

DEL PUERTO HEALTH CARE DISTRICT
875 E Street - Patterson, California 95363
FINANCE MEETING
MINUTES NOVEMBER 20, 2019

I. Call to order/Attendance

The meeting was called to order by Anne Stokman, Committee Chair, 3:04PM

Other Board Members Present: Becky Campo, Committee Member

Other Staff Members Present: Karin Hennings, Administrative Director/CEO; Maria Reyes-Palad, Finance and Accounting Manager; and Suzie Talamantes, Health Center Manager.

II. Public Participation - No comments

III. Acceptance of Agenda

M/S/C Anne Stokman/Becky Campo - to accept the agenda as presented.

IV. Finance Report Review

A. Review for Approval: October 23, 2019 Minutes

M/S/C Becky Campo/Anne Stokman to accept the minutes for October 23, 2019 as presented.

B. Review Financial Report for October 2019

Maria Reyes-Palad reviewed the report and answered all questions regarding the Financial Report.

M/S/C Anne Stokman/Becky Campo to recommend to the Board to accept the Financial Report as presented.

C. Review for Recommendation October 2019 Warrants

Maria Reyes-Palad reviewed the report and answered all questions regarding the warrants.

M/S/C Becky Campo/Anne Stokman to recommend to the Board to approve the warrants as presented.

V. Old Business – None

VI. New Business

A. Diana Blythe, MD Pediatrician Contract

Karin Hennings presented the signed contract and specifies Addendum A Physician Compensation and Benefits. Marketing ads will be distributed announcing her comeback. She will start January 6, 2020.

B. Balance Sheet: Ambulance Funds

Karin Hennings mentioned full payment for 2019 New Ambulance was made on November 15, 2019. District used Operating account and will be reimbursed from Mitigation Fund.

VII. Accounting and Finance Manager Report

A. Evaluation of Health Insurance Cost Increase

Karin Hennings presented the Health ER cost analysis wherein shows overall increase of 45% from May, 2019. Employee benefits will be one of the items for Budget revision on December, 2019.

B. Account Reconciliations presented for Committee review

Committee reviewed the Account Reconciliations for each account with their supporting documents.

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VIII. Meeting adjourned – 4:17 PM

Respectfully submitted,

Anne Stokman, Treasurer

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