

DEL PUERTO HEALTH CARE DISTRICT
875 E Street - Patterson, California 95363
FINANCE MEETING via Zoom Video Conference
MINUTES February 17, 2021

I. Call to order/Attendance

The meeting was called to order by Anne Stokman, Committee Chair, 8:15AM

Other Board Members Present: Becky Campo, Committee Member

Other Staff Members Present: Karin Hennings, Administrative Director/CEO; Maria Reyes-Palad, Financial Accounting Manager; Suzie Benitez, Health Center Manager; and Danae Skinner, Administrative Staff Accountant

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: January 20, 2020 Finance Meeting Minutes

M/S/C Becky Campo/Anne Stokman to accept the minutes for August 26, 2020 as presented.

B. Review Financial Reports for January 2021

Maria Reyes-Palad reviewed the reports and answered all questions regarding the Financial Reports.

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

C. Review for Recommendation January 2021 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 accept the Financial Reports and Warrants as presented.

IV. Old Business - NONE

V. New Business

A. FY20-21 Budget Mid-Year Revision Draft

Maria Reyes-Palad and Karin Hennings reviewed the FY20-21 Budget Mid-Year Revision and answered all questions.

M/S/C Anne Stokman/Becky Campo to recommend to the Board the FY20-21 Budget Mid-Year Revision

VI. Accounting and Finance Manager Report

A. Update on Grant and Stimulus Monies Received

- COVID-19 Summary and Details
 - Telehealth Grant Balance as of January 2021
- Information Only – No Action

B. Set Schedule for Committee Review of Account Reconciliations

Anne Stokman stated that she would come to the District Office and review the reconciliations.

VII. Meeting adjourned – 8:53AM

Respectfully submitted,



Anne Stokman, Treasurer