

DEL PUERTO HEALTH CARE DISTRICT
875 E Street - Patterson, California 95363
FINANCE MEETING
MINUTES August 22, 2018

I. Call to order/Attendance

The meeting was called to order by Treasurer, Anne Stokman at 7:35 am

Other Board Members Present: Donna Sesock-Miller

Other Staff Members Present: Karin Hennings, Administrative Director/CEO; Suzie Talamantes, Health Center Manager; Cheryle Pickle, Interim Clerk of the Board.

II. Announcement Regarding Public Participation

No comments.

III. Acceptance of Agenda

M/S/C Donna Sesock Miller/Anne Stokman- to accept the agenda as presented

IV. Finance

A. 1. Review for Approval: July 25, 2018 Minutes

It was discussed that last month's Finance Committee meeting was done in two parts and on two different days. The minutes were also reviewed for the second date.

2. Review for Approval: July 26, 2018 Minutes

M/S/C Donna Sesock-Miller, Anne Stokman – to accept the minutes for both July25 and 26 as presented.

B. Review Financial Report for July 31, 2018

Karin Hennings reviewed the report and answered all questions regarding the Financial Report.

M/S/C Anne Stokman, Donna Sesock-Miller to recommend to the Board to accept the Financial Report as presented

C. Review for Recommendation July 2018 Warrants

M/S/C Anne Stokman/Donna Sesock-Miller to recommend to the Board to approve the July warrants as presented

V. New Business

A. Proposal to engage consultant for Radiology

Ms. Hennings reported on the status of the radiology project. Due to demands in Administration and a full work-load on all staff no progress has been possible since April. She explained the need for expertise in this matter. Ms. Stokman requested that the consultant's resume be made available to the board. The fees were discussed. The cost would come out of Administration's budget.

M/S/C Anne Stokman/Donna Sesock-Miller moved to present for Board discussion and action the Proposal to engage a consultant for the Radiology project not to exceed \$15,000.00.

B. Approve Banking and Online Access Resolution

Ms. Hennings presented a copy of the draft for the Resolution and a chart of the Banking and Security Access designations for staff and directors. Discussion was had. Recommendations were made to include the position as well as the name on the Banking and Security Access Chart and to include a copy of the banking policy when presented to the Board.

M/S/C Anne Stokman/Donna Sesock-Miller -to
Recommend to Board to present for discussion and
action the Calendar Year 2018 Banking Access and
Security Resolution.

8:35 am - Meeting adjourned.

Respectfully submitted,

Anne Stokman, Treasurer