

DEL PUERTO HEALTH CARE DISTRICT
875 E Street - Patterson, California 95363
FINANCE MEETING
MINUTES July 25, 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; Paul Willette, Ambulance Director; Suzie Talamantes, Health Center Manager, Cheryle Pickle, Administrative Consultant

II. Announcement Regarding Public Participation

No comments.

III. Acceptance of Agenda

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

IV. Finance

A. Review for Approval: May 30, 2018 Minutes

M/S/C Donna Sesock-Miller, Anne Stokman – to accept the minutes as presented

B. Review Financial Report for May, 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 May, 2018 Warrants

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

D. Review of June ,2018 Financial Report

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

M/S/C Donna Sesock-Miller/Anna Stokman-to Recommend to the Board to accept the Financial Report as presented.

E. Review June, 2018 Warrants

M/S/C Donna Sesock-Miller / Anne Stokman -
recommend to the Board to accept the June, 2018
Warrants as presented.

F. Review for recommendation

- a. Board Policy on Banking Security
Karin Hennings reviewed the draft policy. Discussion was had.
Recommendations were made to clarify the policy.

M/S/C Anne Stokman/Donna Sesock-Miller -to
Recommend to Board to accept the Policy on
Banking Security with changes.

9:15 am The meeting was continued to July 26, 2018 at 4:00 pm.

Respectfully submitted by

Anne Stokman, Treasurer