

DEL PUERTO HEALTH CARE DISTRICT
875 E Street, Patterson, California 95363
FINANCE MEETING
MINUTES August 24, 2022

1. **Call to order/Attendance**
The meeting was called to order by Anne Stokman, Committee Chair, 8:00 AM
Other Board Members Present: George Gallo Mac Master, Committee Member
Staff Members Present: Karin Freese, Administrative Director/CEO; Suzie Benitez, Health Center Manager; and Maria Reyes-Palad, Financial Accounting Manager.
2. **Public Participation** – there were no comments
3. **Acceptance of Agenda**
M/S/C Anne Stokman/George Gallo Mac Master to accept the agenda as presented.
4. **Finance Report Review**
 - A. Review for Approval: July 20, 2022 Finance Meeting Minutes
M/S/C George Gallo Mac Master/Anne Stokman to accept the minutes for July 20, 2022 as presented.
 - B. Review Financial Reports for July 2022
Maria Reyes-Palad reviewed the Financial Reports for July 2022 and answered all questions regarding the reports.
M/S/C Anne Stokman/George Gallo Mac Master to recommend to the Board to accept the July 2022 Financial Reports as presented.
 - C. Review for Recommendation July 2022 Warrants
Maria Reyes-Palad reviewed the report and answered all questions regarding the Warrants.
M/S/C Anne Stokman/George Gallo Mac Master to recommend to the Board to accept the Warrants as presented.
5. **Old Business – None**
6. **New Business**
 - A. Wipfli Engagement Letter re: PPS-Change in Scope of Service Request (CSOSR)
Maria Reyes-Palad and Karin Freese reviewed the CSOSR and answered all questions.
M/S/C George Gallo Mac Master/Anne Stokman to recommend to the Board to accept the CSOSR as presented.
7. **Accounting and Finance Manager Report**
8. Update on COVID19 Stimulus P&L
Information Only – No Action Taken
9. Set Schedule for Committee Review of Account Reconciliations
Anne Stokman and George Gallo Mac Master reviewed the Account Reconciliations after the meeting was adjourned.
10. **Meeting adjourned – 8:35 AM** **Next Meeting:** Wednesday, September 21st at 8:00AM

Respectfully submitted,



Anne Stokman, Treasurer