

**DEL PUERTO HEALTH CARE DISTRICT**  
**875 E Street - Patterson, California 95363**  
**FINANCE MEETING**  
**MINUTES October 24, 2018**

**I. Call to order/Attendance**

The meeting was called to order by Treasurer, Anne Stokman at 7:30 am

**Other Board Members Present:** Donna Sesock-Miller

**Other Staff Members Present:** Maria Reyes-Palad, Finance and Accounting Manager, Paul Willette, Ambulance Director, Danae Skinner, Administrative Staff Accountant.

**II. Announcement Regarding Public Participation**

No comments.

**III. Acceptance of Agenda**

M/S/C Donna Sesock Miller/Anne Stokman- to accept the agenda with correction of date for Finance Committee Minutes to be August 22, 2018 instead of August 24, 2018.

**IV. Finance**

**A. Review for Approval: August 22, 2018 Minutes**

M/S/C Donna Sesock-Miller, Anne Stokman – to accept the minutes for August 22, 2018 as presented.

**B. Review Financial Report for August 31, 2018**

Maria Reyes-Palad 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 August 2018 Warrants**

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

**D. Review Financial Report for September 30, 2018**

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

Donna Sesock-Miller requested that Capital Expenditures Budget to be added for future meetings.

Anne Stokman suggested that there be a Mid-year Budget Revision due to some non-budgeted or under budgeted items.

Anne Stokman requested an additional column, previous year's amounts, be added to the comparative detailed financial reports.

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

**E. Review for Recommendation September 2018 Warrants**

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

V. **Old Business** – none

VI **New Business** – none

**VI. Accounting and Finance Manager Report**

Maria Reyes-Palad presented the Accounting and Finance Manager Report and answered all questions regarding it.

8:43 am - Meeting adjourned.

Respectfully submitted,

Anne Stokman, Treasurer