

**DEL PUERTO HEALTH CARE DISTRICT**  
**875 E Street - Patterson, California 95363**  
**FINANCE MEETING**  
**MINUTES MARCH 18, 2020**

**I. Call to order/Attendance**

The meeting was called to order by Anne Stokman, Committee Chair, 8:30 AM

**Other Board Members Present:** Becky Campo, Committee Member

**Other Staff Members Present:** Karin Hennings, Administrative Director/CEO; Paul Willette, Ambulance Director; Suzie Benitez, Health Center Manager; Maria Reyes-Palad, Financial Accounting 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: February 19, 2020 Minutes**

M/S/C Becky Campo/Anne Stokman to accept the minutes for February 19, 2020 as presented.

**B. Review Financial Report for February 2020**

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

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

**C. Review for Recommendation February 2020 Warrants**

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

M/S/C Anne Stokman/Becky Campo to recommend to the Board to approve the warrants as presented.

**V. Old Business**

**A. Asset Replacement Fund – Updated Report**

Maria Reyes-Palad reviewed the Asset Replacement Fund report and answered all questions regarding the report.

Information Only – No action taken

**VI. New Business**

**A. Spartan Race 2020**

Maria Reyes-Palad reviewed the Spartan Race 2020 report and answered all questions regarding the report.

Information Only – No action taken

**VII. Accounting and Finance Manager Report**

**A. Account Reconciliations presented for Committee review**

Committee reviewed the Account Reconciliations for each account with their supporting documents.

**VIII. Meeting adjourned – 9:00 AM**

Respectfully submitted,



Anne Stokman, Treasurer

