

DEL PUERTO HEALTH CARE DISTRICT
875 E Street, Patterson, California 95363
FINANCE MEETING
MINUTES July 20, 2022

1. Call to order/Attendance

The meeting was called to order by Anne Stokman, Committee Chair, 8:32 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; Danae Skinner, Administrative Staff Accountant.

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: June 27, 2022 Finance Meeting Minutes

M/S/C Anne Stokman/George Gallo Mac Master to accept the minutes for June 27, 2022 as presented.

B. Review Financial Reports for May 2022

Maria Reyes-Palad reviewed the Financial Reports for May 2022 and answered all questions regarding the reports.

M/S/C George Gallo Mac Master/Anne Stokman to recommend to the Board to accept the May 2022 Financial Reports as presented.

C. Review Financial Reports for June 2022 preliminary

Maria Reyes-Palad reviewed the Financial Reports for June 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 Warrants as presented.

D. Review for Recommendation May and June 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

5. New Business – None

6. Accounting and Finance Manager Report

7. Update on COVID19 Stimulus P&L

Information Only – No Action Taken

8. Set Schedule for Committee Review of Account Reconciliations

Anne Stokman and George Gallo Mac Master reviewed the Account Reconciliations after the meeting was adjourned.

9. Meeting adjourned – 8:54 AM

Next Meeting: Wednesday, August 24th at 8:00AM

Respectfully submitted,



Anne Stokman, Treasurer