

DEL PUERTO HEALTH CARE DISTRICT
875 E Street – Patterson, California 95363
FINANCE MEETING
MINUTES May 18, 2022

- 1. Call to order/Attendance**
The meeting was called to order by Anne Stokman, Committee Chair, 8:30 AM
Other Board Members Present: George Gallo Mac Master, Committee Member
Staff Members Present: Karin Freese, Administrative Director/CEO; Paul Willette, Ambulance Director; Suzie Benitez, Health Center Manager; Maria Reyes-Palad, Financial Accounting Manager; and 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: April 20, 2022 Finance Meeting Minutes**
M/S/C George Gallo Mac Master/Anne Stokman to accept the minutes for April 20, 2022 as presented.
 - B. Review Financial Reports for April 2022**
Maria Reyes-Palad reviewed the Financial Reports for March 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 Preliminary Financial Reports as presented.
 - C. Review for Recommendation April 2022 Warrants**
Maria Reyes-Palad reviewed the report and answered all questions regarding the Warrants.
M/S/C George Gallo Mac Master/Anne Stokman to recommend to the Board to accept the Warrants as presented.
- 5. Old Business**
 - A. Second Draft of Fiscal Year 2022-23 Operating Budget**
Maria Reyes-Palad and Karin Freese presented the second draft of the 2022-23 Operating Budget with income detail and condensed expense detail as the first draft presented last month was expense detail without income projections. A condensed budget is to be presented to the Board for information purposes only at the next meeting. The Finance Committee will review the full detailed budget at the next meeting.
Discussion Only – No Action Taken.
- 6. New Business**
- 7. Accounting and Finance Manager Report**
 - A. Update on COVID19 Stimulus P&L**
Information Only – No Action Taken
 - B. Set Schedule for Committee Review of Account Reconciliations**
Anne Stokman reviewed the Account Reconciliations after the meeting was adjourned.
- 8. Meeting adjourned – 9:25 AM** **Next Meeting: Monday June 27th at 5:30pm**

Respectfully submitted,



Anne Stokman, Treasurer