

DEL PUERTO HEALTH CARE DISTRICT
875 E Street, Patterson, California 95363
FINANCE MEETING
MINUTES October 19, 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; Maria Reyes-Palad, Financial Accounting Manager; Danae Skinner, Administrative Staff Accountant.

2. Public Participation – there were no comments

3. Audit Update

Christopher Rodgers, Wipfli Audit Team Manager, addressed the committee regarding the status of the audit and changes to GASB which will impact the audit reports as well as the single audit required for the USDA loan.

4. Acceptance of Agenda

M/S/C George Gallo Mac Master/Anne Stokman to accept the agenda as presented.

5. Finance Report Review

A. Review for Approval: September 21, 2022 Finance Meeting Minutes

M/S/C George Gallo Mac Master/Anne Stokman to accept the minutes for September 21, 2022 as presented.

B. Review Financial Reports for September 2022

Maria Reyes-Palad reviewed the Financial Reports for September 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 September 2022 Financial Reports as presented.

C. Review for Recommendation September 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 – None

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 will review the Account Reconciliations at a later date to be arranged.

8. Meeting adjourned – 9:03 AM

Next Meetings: Monday, November 28th at 5:00 PM

Respectfully submitted,



Anne Stokman, Treasurer