

DEL PUERTO HEALTH CARE DISTRICT
875 E Street, Patterson, CA 95363
FINANCE MEETING
MINUTES April 19, 2023

- 1. Call to order/Attendance**
The meeting was called to order by Anne Stokman, Committee Chair, 8:02 AM
Other Board Members Present: Becky Campo, Committee Member
Staff Members Present: Karin Freese, Administrative Director/CEO (via ZOOM); Maria Reyes-Palad, Financial Accounting Manager; Paul Willette, Ambulance Director; and Danae Skinner, Administrative Staff Accountant.
- 2. Public Participation** – there were no comments.
- 3. Acceptance of Agenda**
M/S/C Anne Stokman/Becky Campo to accept the agenda as presented.
- 4. Finance Report Review**
 - A. Review for Approval: March 20, 2023 Finance Meeting Minutes**
M/S/C Becky Campo/Anne Stokman to accept the minutes for March 20, 2023 as presented.
 - B. Review Financial Reports for March 2023**
Maria Reyes-Palad reviewed the Financial Reports for March 2023 and answered all questions regarding the reports. Page 7 was reprinted for clarity and given to the committee for review.
M/S/C M/S/C Becky Campo/Anne Stokman to recommend to the Board to accept the March 2023 Financial Reports as presented.
 - C. Review for Recommendation March 2023 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 accept the Warrants as presented.
- 5. Old Business – None**
- 6. New Business – None**
- 7. Accounting and Finance Manager Report**
 - A. Asset Replacement Fund Update 2023**
Maria Reyes-Palad reviewed the Asset Replacement Fund update and answered all questions regarding the report.
Information Only – No Action Taken.
 - B. E Street Land & Building Details**
Maria Reyes-Palad reviewed the E Street Land & Building Details and answered all questions regarding the report. Paul Willette updated the committee regarding the conference room being turned into crew quarters during the wait for the new building due to the increased needs of the ambulances in the community.
Information Only – No Action Taken.
 - C. Set Schedule for Committee Review of Account Reconciliations**
Anne Stokman and Becky Campo reviewed the Account Reconciliations after the meeting.
- 8. Meeting adjourned – 8:26 AM** **Next Meeting: TBA**

Respectfully submitted,



Anne Stokman, Treasurer