

**DEL PUERTO HEALTH CARE DISTRICT**  
**875 E Street - Patterson, California 95363**  
**FINANCE MEETING**  
**MINUTES AUGUST 21, 2019**

**I. Call to order/Attendance**

The meeting was called to order by Anne Stokman, Committee Chair, 3:31 PM

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

**Other Staff Members Present:** Karin Hennings, Administrative Director/CEO; Maria Reyes-Palad, Finance and Accounting Manager; Paul Willette, Ambulance Director; 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: July 29, 2019 Minutes**

M/S/C Becky Campo/Anne Stokman – to accept the minutes for July 29, 2019 as presented.

**B. Review for Approval: August 14, 2019 Minutes**

M/S/C Becky Campo/Anne Stokman – to accept the minutes for August 14, 2019 as presented.

**C. Review Financial Report for July 2019**

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.

**D. Review for Recommendation July 2019 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 – None**

**VI. New Business – None**

**VII. Accounting and Finance Manager Report**

**A. Construction Work-In-Progress Detail Report**

Maria Reyes-Palad reviewed the Construction Work-In-Progress Detail report and answered all questions regarding the report.  
Information only – No Action Taken.

**B. Asset Replacement Fund Detail**

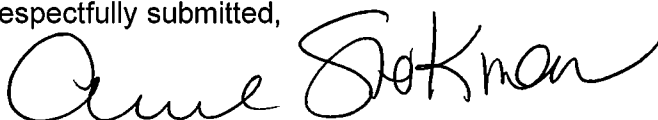
M/S/C Becky Campo/Anne Stokman to table the report and discussion until the next committee meeting on September 25, 2019. No Action Taken.

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

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

**VIII. Meeting adjourned – 4:24 PM**

Respectfully submitted,



Anne Stokman, Treasurer