

**DEL PUERTO HEALTH CARE DISTRICT**  
**875 E Street, Patterson, California 95363**  
**FINANCE MEETING**  
**MINUTES September 21, 2022**

- 1. Call to order/Attendance**  
The meeting was called to order by Anne Stokman, Committee Chair, 8:11 AM  
**Other Board Members Present:** George Gallo Mac Master, Committee Member  
**Staff Members Present:** Karin Freese, Administrative Director/CEO; Paul Willette, Ambulance Director (arrived 8:20am); 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 George Gallo Mac Master/Anne Stokman to accept the agenda as presented.
- 4. Finance Report Review**
  - A. Review for Approval: August 24, 2022 Finance Meeting Minutes**  
M/S/C George Gallo Mac Master/Anne Stokman to accept the minutes for August 24, 2022 as presented.
  - B. Review Financial Reports for August 2022**  
Maria Reyes-Palad reviewed the Financial Reports for August 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 August 2022 Financial Reports as presented.
  - C. Review for Recommendation August 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**
  - A. Sandra Hedstrom Wheeler, Vice President/Investments, Stifel Investment Services,** presented a portfolio review for the district's account.  
Information Only – No Action Taken.
- 7. Accounting and Finance Manager Report**
  - A. Audit Week – October 17 to 21, 2022**  
Information Only – No Action Taken
  - B. Update on COVID19 Stimulus P&L**  
Information Only – No Action Taken
  - B. Set Schedule for Committee Review of Account Reconciliations**  
Anne Stokman and George Gallo Mac Master will review the Account Reconciliations before the Board of Directors Meeting on Monday, September 26, 2022.
- 8. Meeting adjourned – 9:03 AM**                      **Next Meetings:** Wednesday, October 19<sup>th</sup> at 8:00 AM  
Monday, November 28<sup>th</sup> at 5:00 PM

Respectfully submitted,



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Anne Stokman, Treasurer