

**DEL PUERTO HEALTH CARE DISTRICT**  
**Via ZOOM – 875 E Street, Patterson, California 95363**  
**FINANCE MEETING**  
**MINUTES June 27, 2022**

**1. Call to order/Attendance**

The meeting was called to order by Anne Stokman, Committee Chair, 5:30 PM

**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; and Maria Reyes-Palad, Financial Accounting Manager.

**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: May 18, 2022 Finance Meeting Minutes**

M/S/C George Gallo Mac Master/Anne Stokman to accept the minutes for May 18, 2022 as presented.

**5. Old Business**

**A. Final Draft of Fiscal Year 2022-23 Operating Budget**

Karin Freese presented the Final Draft of the 2022-23 Operating Budget with both income detail and expense detail. No changes had been made to the prior budget drafts.

M/S/C George Gallo Mac Master/Anne Stokman to accept the Final Draft of Fiscal Year 2022-23 Operating Budget as presented.

**6. New Business**

**A. FY 2022-23 Capital Expense Budget Request**

Karin Freese presented the FY 2022-23 Capital Expense Budget Requests from each department. Suzie Benitez and Paul Willette both explained their respective departments' needs.

M/S/C George Gallo Mac Master/Anne Stokman to accept the FY 2022-23 Capital Expense Budget Request with modification to the Ambulance Driver Video and Speed Monitoring System to not include cameras in the patient compartment.

**7. Accounting and Finance Manager Report**

**A. Temporary IRS Business Travel Rates**

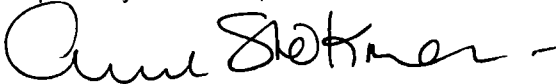
Karin Freese informed the committee that the IRS has enacted temporary business travel rates to take affect from July 1<sup>st</sup> through December 31<sup>st</sup> 2022 due to rising gas prices.

Information Only – No Action Taken

**8. Meeting adjourned – 6:00 PM**

**Next Meeting:** Wednesday, July 20<sup>th</sup> at 8:30AM

Respectfully submitted,



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Anne Stokman, Treasurer