

# DEL PUERTO HEALTH CARE DISTRICT

## ANNUAL REPORT HIGHLIGHTS - JULY 1, 2019- JUNE 30, 2020

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**MISSION**      *“The District’s primary mission is to provide the highest quality health care services through Patterson District Ambulance and Del Puerto Health Center, while continuing to expand healthcare availability to the citizens of the Del Puerto Health Care District.”*

**CORE VALUES**      *Compassion, Commitment, Excellence*

**COMMUNITIES SERVED**  
 Grayson, Wesley, Crows Landing, Diablo Grande, the Greater Patterson Area

- COMMUNITY ACTIVITIES**
- Football standby: Patterson Highschool, Ravens Youth Football League
  - Community Health Fairs: Patterson, Newman, Hammond Senior Center
  - Patterson Joint Unified School District: Every 15 minutes
  - National Night Out Neighborhood visits
  - Heartsaver® CPR Saturdays – 3<sup>rd</sup> Saturdays (July-February; cancelled March-June due to COVID)

- LEADERSHIP**
- Publicly Elected Board of Directors
    - Steve Pittson, DC, President
    - Dan Robinson, Vice-President
    - Becky Campo, Secretary
    - Anne Stokman, MSN, RN, Treasurer
    - Gallo Mac Masters, Director-at-Large
  - Key Staff
    - Medical Director – Jose Rodriguez, MD
    - Director of Ambulance Operations – Paul Willette
    - Health Center Manager – Suzie Benitez
    - Administrative Director/CEO – Karin Freese Hennings, MBA



**PATIENT CARE STATISTICS**



|                 | FY 2019-20* | FY 2018-19 |
|-----------------|-------------|------------|
| # Total Visits  | 13,109      | 15,113     |
| # Vaccinations  | 2131+       | 3,414      |
| # Senior visits |             | 1,491      |
| # Child visits  | 6,080       | 7,590      |

\*COVID-19 stay at home orders let to a 14% reduction in total visits for the fiscal year and a 25% reduction in the subsequent months,



|                         | FY 2019-20 | FY 2018-19 |
|-------------------------|------------|------------|
| Total Hours on Duty     | 37,644     | 35,040     |
| 911 responses           | 2,542      | 2,338      |
| Transports to hospitals | 1,833      | 1,622      |
| Treatment on site       | 230        | 178        |

# DEL PUERTO HEALTH CARE DISTRICT

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### DISTRICT FINANCES (AUDITED)

#### BALANCE SHEET

|                                       | JUN 30, 2020     | JUN 30, 2019     |
|---------------------------------------|------------------|------------------|
| <b>Assets</b>                         |                  |                  |
| Current Assets                        |                  |                  |
| Checking/Savings                      | 3,248,950        | 2,634,486        |
| Accounts Receivable                   | 415,902          | 778,487          |
| Other Current Assets                  | 161,752          | 163,980          |
| Total Current Assets                  | 3,826,603        | 3,576,954        |
| Fixed Assets                          | 5,391,595        | 5,206,255        |
| <b>Total Assets</b>                   | <b>9,218,198</b> | <b>8,783,209</b> |
| <b>Liabilities &amp; Equity</b>       |                  |                  |
| Liabilities                           |                  |                  |
| Total Current Liabilities             | 558,484          | 408,401          |
| Long Term Liabilities                 | 2,557,788        | 2,736,616        |
| Total Liabilities                     | 3,116,272        | 3,145,017        |
| Equity                                | 6,101,926        | 5,639,137        |
| <b>Total Liabilities &amp; Equity</b> | <b>9,218,198</b> | <b>8,784,154</b> |

|                                | FY 2019-20         | FY 2018-19         |
|--------------------------------|--------------------|--------------------|
| <b>INCOME &amp; EXPENSE</b>    |                    |                    |
| <b>Revenue</b>                 |                    |                    |
| Patient Service Revenue        | \$4,358,173        | \$4,177,846        |
| Tax / Other Revenue            | 1,872,328          | 1,778,158          |
| <b>Total Revenue</b>           | <b>\$6,230,501</b> | <b>\$5,956,004</b> |
| <b>Expenses</b>                |                    |                    |
| Wages & Benefits               | \$3,133,531        | \$2,728,889        |
| Professional Fees and Services | 1,265,990          | 1,309,993          |
| Supplies                       | 184,929            | 163,518            |
| Facilities & Equipment         | 177,413            | 318,264            |
| Insurance                      | 304,576            | 375,847            |
| Depreciation                   | 305,374            | 232,776            |
| Other Operating Expenses       | 299,595            | 289,861            |
| Interest Expense               | 110,064            | 64,389             |
| <b>Total Expense</b>           | <b>\$5,795,233</b> | <b>\$5,483,537</b> |
| <b>Net Revenue</b>             | <b>\$435,268</b>   | <b>\$472,467</b>   |

### MILESTONES

- Became Certified with the Association of California Health Care Districts
- Hosted regional tour of Special District for State Legislators and Representatives
- Entered four-year contract with USW/TEMSA representing all ambulance personnel
- Renewed five-year contract with Mountain Valley Emergency Services Agency
- Purchased new ambulance and retired oldest from fleet
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