



## BOARD OF DIRECTORS

*Steve Pittson, DC, President*  
*Becky Campo, Vice-President*  
*Luis Avila, Secretary*  
*Anne Stokman, RN, Treasurer*  
*Gallo Mac Master, Board Member*

*PO Box 187, Patterson, CA 95363*  
*Phone (209) 892-8781 Fax (209) 892-3755*

### BOARD OF DIRECTORS REGULAR MEETING

**November 29, 2021 @ 6:30 pm**

Our meeting will be held in the conference room at 1700 Keystone Pacific Parkway, Unit B.

**PUBLIC COMMENT PERIOD:** Matters under the jurisdiction of the Board, and not on the posted agenda, may be addressed by the general public at the beginning of the regular agenda. If you wish to speak on an item on the agenda, you are welcome to do so during consideration of the agenda item itself. If you wish to speak on a matter that does not appear on the agenda, you may do so during the Public Comment period, however California law prohibits the Board from taking action on any matter which is not on the posted agenda unless it is determined to be an emergency by the Board of Directors. Persons speaking during the Public Comment will be limited to five minutes or, depending on the number of persons wishing to speak, it may be reduced to allow all members of the public the opportunity to address the Board. Public comments must be addressed to the board as a whole through the President. Comments to individuals or staff are not permitted.

**CONSENT CALENDAR:** These matters include routine financial and administrative actions and are identified with an asterisk (\*). All items on the consent calendar will be voted on as a single action at the beginning of the meeting under the section titled "Consent Calendar" without discussion. If you wish to discuss an item on the Consent Calendar, please notify the Clerk of the Board prior to the beginning of the meeting or you may speak about the item during Public Comment Period.

**REGULAR CALENDAR:** These items will be individually discussed and include all items not on the consent calendar, all public hearings and correspondence.

**CLOSED SESSION:** Is the portion of the meeting conducted in private without the attendance of the public or press to discuss certain confidential matters specifically permitted by the Brown Act. The public will be provided an opportunity to comment on any matter to be considered in closed session prior to the Board adjourning into closed session.

**ANY MEMBER OF THE AUDIENCE DESIRING TO ADDRESS THE BOARD ON A MATTER ON THE AGENDA:** Please raise your hand or step to the podium at the time the item is announced by the Board President. In order that interested parties have an opportunity to speak, any person addressing the Board will be limited to a maximum of 5 minutes unless the President of the Board grants a longer period of time.

**BOARD AGENDAS AND MINUTES:** Board agendas and minutes are typically posted on the Internet on Friday afternoons preceding a Monday meeting at the following website: <https://dphealth.specialdistrict.org/board-meeting-agendas>.

Materials related to an item on this Agenda submitted to the Board after distribution of the agenda packet are available for public inspection in the District office at 875 E Street, Patterson, CA during normal business hours. Such documents are also available online, subject to staff's ability to post the documents before the meeting, at the following website <https://dphealth.specialdistrict.org/board-meeting-agendas>.

**NOTICE REGARDING NON-ENGLISH SPEAKERS:** Board of Director meetings are conducted in English and translation to other languages is not provided. Please make arrangements for an interpreter if necessary.

**REASONABLE ACCOMMODATIONS:** In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Clerk of the Board at (209) 892-8781. Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

Cell phones must to be silenced or set in a mode that will not disturb District business during the meeting.



# Del Puerto Health Care District Board of Directors

November 29, 2021

## Regular Meeting Agenda

Page 2 of 3

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Board of Directors Roll Call**
4. **Reading of the Mission Statement**

*“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.”*
5. **Public Comment Period** *[Members of the public may address the Board on any issues on the Consent Calendar and items not listed on the agenda that are within the purview of the District. Comments on matters that are list on the agenda may be made at the time the Board is considering each item. Each speaker is allowed a maximum of five minutes. Board members may not comment or acting on items not on the agenda.]*
6. **Declarations of Conflict** *[Board members disclose any conflicts of interest with agenda items]*
7. **Approval of Agenda** **Action**  
*[\*Directors may request any consent calendar item be moved to regular calendar or change the order of the agenda items.]*
8. **Consent Calendar\*** *[Routine committee reports, minutes, and non-controversial items]* **Action**
  - A. \*Approve Board Meeting Minutes 10/25/2021
  - B. \*Approve Finance Committee Minutes Sept 22, 2021
  - C. \*Accept Finance Committee Minutes Oct 27, 2021
  - D. \*Accept Financial Report – Sept 30, 2021
  - E. \*Accept Financial Report – Oct 30, 2021
9. **Regular Calendar**
  - A. \* Any Consent calendar items moved to regular calendar **Action**
  - B. Annual Review of Contracts **Discussion**
  - C. Strategic Planning – Vision, Mission, and Strategic Goals Review **Discussion**
10. **Reports**

A.	<u>Employee Anniversaries &amp; New Hires</u>	<u>Month(s)</u>	<u>Years</u>
	Ambulance:	Roberto Sanchez	2
		Paul Rodriguez	1
	Health Center:	Tina Uanrachawong	11
		Brenda Carrillo Alcaraz	New
		Fatima Mata	New
B.	District Wide Community Assessment – Director Stokman		
C.	West Side Health Care Task Force – Director Mac Master		
D.	Legislative Advocacy Committee – Director Avila and Campo		
E.	Ambulance – Director, Paul Willette		
F.	Health Center – Manager, Suzie Benitez		
G.	Administration – Administrative Director/CEO, Karin Hennings		
11. **Director Correspondence, Comments, Future Agenda Items** **Information**
12. **Upcoming Regular Board and Standing Committee Meeting Dates**

Finance – Wednesday, Dec 2021 TBD	Board – Dec 2021 TBD
Finance – Wednesday, Jan 26, 2022 @ 3:00 PM	Board – Monday, Jan 31, 2022 @ 6:30 PM
Finance – Wednesday, Feb 23, 2022 @ 3:00 PM	Board – Monday, Feb 28, 2022 @ 6:30 PM

# Del Puerto Health Care District Board of Directors

November 29, 2021

## Regular Meeting Agenda

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13. **Closed Session** *[Board of Directors may recess to closed session for discussion of certain matters as legally permitted. Any action taken shall be reported in open session.]*
  - A. Gov't Code § 54957 Evaluation of Public Employee-District General Counsel
  - B. Gov't Code § 54956.9(b) Conference with Legal Counsel – Anticipated litigation or significant exposure to litigation: One (1) potential case.
  - C. Gov't Code § 54956.9 Existing Litigation Case CV-21-003566 Stanislaus County  
Parente & Parente v. Del Puerto Health Care District
14. **Reconvene to Open Session – Report of Closed Session**
15. **Adjourn**



**BOARD OF DIRECTORS MEETING**

**October 25, 2021 @ 6:30 pm**

Via Zoom

**Board of Directors Minutes**

1. **Call to order** @ 6:31 pm by President, Steve Pittson
2. **Pledge of Allegiance**
3. **Board of Directors Roll Call.**

**Directors Present:** President, Steve Pittson  
Vice President, Becky Campo  
Secretary, Luis Avilla  
Treasurer, Anne Stokman  
Director, George Galloway Mac Master

**Directors Absent:** None

**Staff Present:** Administrative Director/CEO, Karin Hennings  
Ambulance Director, Paul Willette  
Health Center Manager, Suzie Benitez  
Accounting Finance Manager, Maria Reyes-Palad  
Clerk of the Board, Cheryle Pickle

**District Legal Council:** Dave Ritchie, Cole Huber, LLP

We have a Quorum

4. **Reading of the Mission Statement**

*"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."*

5. **Public Comment Period**

**Present:** Russel Fowler, Office of Supervisor Chance Condit  
Cee Cee Howell, Patterson Irrigator

6. **Declarations of Conflict:** There were no conflicts of interest.

7. **Approval of Agenda:**

**M/S/C To accept the agenda.** Director Stokman / Director Avila

**Ayes:** Directors Pittson, Campo, Avila, Stokman, Mac Master

**Nays:** None

**Abstain:** None

**Passed by Rollcall Vote**



BOARD OF DIRECTORS MEETING  
**October 25, 2021 @ 6:30 pm**  
 Via Zoom  
**Board of Directors Minutes**

**8. Consent Calendar** \* [*Routine committee reports, minutes, and non-controversial items*]

- A. \* Approve Board Meeting Minutes 09/27/2021

**M/S/C That the Board of Directors accept the Consent Calendar as presented.** /Director Campo / Director Mac Master  
**Ayes:** Directors Pittson, Campo, Avila, Stokman, Mac Master  
**Nays:** None  
**Abstains:** None  
**Passed by Rollcall Vote**

**9. Regular Calendar**

- A. \* *Any Consent calendar items moved to regular calendar*

**B. Resolution 2021-09 to Continue use of Emergency Meeting Protocols**

Ms. Hennings reviewed the Resolution. The alternative is to resume in-person meetings next month. A discussion was had among board members. The decision was made to resume in person meetings. The Resolution fails due to lack of motion.

**C. Review of Board Self-Assessment – Section: Community Relationships**

Ms. Hennings reviewed the Board Self-Assessment section on Community Relationships. The board members had a discussion with ideas to improve Community Relationships. Including connection to community groups by Board Members.

**D. Strategic Planning Preparation for November 3 Workshop**

Ms. Hennings reviewed the information from the Vision statement, Mission Statement and Core Values done in 2017. There was a discussion. A decision was made to revisit these and include them in the Strategic Planning Session.

The schedule for the Strategic planning session was reviewed. The first session would be on November 03 from 8:30-11:30 am. The second session was changed to November 17 at 6:00 pm till 8:30 (9:00) pm.

**10. Reports**

A. **Employee Anniversaries & New Hires**

	<u>October</u>	<u>Years</u>
Ambulance:	Lisa Ford	1
	Brandon Cousins	7
	Kristen Nelson	7
	Sanford Perreira	7
Health Center:	Yaneth Castillas	6
Administration	Cheryle Pickle	3
	Danae Skinner	3



BOARD OF DIRECTORS MEETING  
**October 25, 2021 @ 6:30 pm**  
Via Zoom  
**Board of Directors Minutes**

**B. District Wide Community Assessment – Director Stokman**

Director Stokman reviewed some of the slides that will be used in their presentations to the community. They will be doing two presentations tomorrow and another presentation to the City Council. At the presentations they will have poll questions where they will get additional information. This information, along with the Community Needs Assessment will be available to use in the Strategic Planning Sessions.

**C. West Side Health Care Task Force - George Galloway Mac Masters**

Director Mac Master asked Mr. Fowler if he had any information on the possible hospital project. Mr. Fowler stated that a needs study had been done and soon they would be moving forward looking for partners to develop the project. Ms. Hennings asked to be included on the study data and to be able to share our data.

**D. Legislative Advocacy Committee – Director Avila and Campo**

No report.

**E. Ambulance – Director, Paul Willette**

Mr. Willette reviewed the September report. Again, it was a very busy month with a record number of calls and transports. The PDA responded to over 138 calls and 30 transports in the AMR territory.

Mr. Willette shared the need for BLS units in our system. It has been proven to be a system that works in Merced for 3 years. He shared his data on the number of calls that are Code 3 and the number of calls that could be safely transported by a BLS unit.

**F. Health Center - Suzie Benitez, Health Center Manager**

Ms. Benitez reviewed the October report. She included historical numbers from 2019 and 2020 for comparison. Two of the providers were out on vacation during the month of September. The no show rate has significantly improved.

The Health Center will be undergoing several audits in the next six weeks. The state has several pages of new requirements. The Health Center has been very busy preparing for the audits.

**G. Administration – Karin Hennings, Administrative Director / CEO**



**BOARD OF DIRECTORS MEETING**  
**October 25, 2021 @ 6:30 pm**  
Via Zoom  
**Board of Directors Minutes**

Ms. Hennings reviewed her report for October. Discussed the Board Meeting scheduled for November 29<sup>th</sup>. This is the Monday after Thanksgiving. For now, we will leave it and consider moving it to December 06.

11. **Director Correspondence, Comments, Future Agenda Items**

None

12. **Upcoming Regular Board and Standing Committee Meeting Dates**

Finance – Wednesday, Nov 17, 2021 @ 8:30 AM	Board – Monday, Nov 29, 2021 @ 6:30 PM
Finance – Wednesday, Dec 2021 TBD	Board – Monday, Dec 27, 2021 @ 6:30 PM
Finance – Wednesday, Jan 26, 2022 @ 3:00 PM	Board – Monday, Jan 31, 2022 @ 6:30 PM

Adjourned to Closed Session @ 8:07 pm

13. **Closed Session** *[Board of Directors may recess to closed session for discussion of certain matters as legally permitted. Any action taken shall be reported in open session.]*

- |                            |   |
|----------------------------|---|
| A. Gov't Code § 54956.9(b) | Conference with Legal Counsel – Anticipated litigation or significant exposure to litigation: One (1) potential case. |
| B. Gov't Code § 54956.9    | Conference with Legal Counsel – Litigation or significant exposure to litigation: One (1) case. CV-21-002610          |

14. **Reconvene to Open Session – Report of Closed Session**

No Reportable items. Instructions given to staff.

15. **Adjourn @ 8:25 pm**



**DEL PUERTO HEALTH CARE DISTRICT**  
**875 E Street - Patterson, California 95363**  
**FINANCE MEETING**  
**MINUTES September 22, 2021**

**1. Call to order/Attendance**

The meeting was called to order by Anne Stokman, Committee Chair, 3:05 PM

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

**Staff Members Present:** Maria Reyes-Palad, Financial Accounting Manager; Suzie Benitez, Health Center Manager; Paul Willette, Ambulance Director (joined during the meeting) and Danae Skinner, Administrative Staff Accountant.

**2. Public Participation – NONE**

**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: August 25, 2021 Finance Meeting Minutes**

M/S/C Anne Stokman/Becky Campo to accept the minutes for August 25, 2021 as presented.

**B. Review Financial Reports for August 2021**

Maria Reyes-Palad reviewed the Financial Reports for August 2021 and answered all questions regarding the reports.

M/S/C Becky Campo/Anne Stokman to recommend to the Board to accept the Preliminary Financial Reports as presented.

**C. Review for Recommendation August 2021 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. Update on COVID19 Stimulus P&L**

Information Only – No Action Taken

**B. Set Schedule for Committee Review of Account Reconciliations**

Anne Stokman reviewed the Account Reconciliations.

**Meeting adjourned – 3:23 PM**

Respectfully submitted,



Anne Stokman, Treasurer



**DEL PUERTO HEALTH CARE DISTRICT**  
**875 E Street - Patterson, California 95363**  
**FINANCE MEETING**  
**MINUTES October 27, 2021**

**1. Call to order/Attendance**

The meeting was called to order by Anne Stokman, Committee Chair, 3:08 PM

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

**Staff Members Present:** Karin Hennings, Administrative Director/CEO; Maria Reyes-Palad, Financial Accounting Manager; Suzie Benitez, Health Center Manager; and Danae Skinner, Administrative Staff Accountant.

**2. Public Participation – there were no comments**

**Present:** Christopher Rogers, Wipfli auditor

**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: September 22, 2021 Finance Meeting Minutes**

M/S/C Becky Campo/Anne Stokman to accept the minutes for September 22, 2021 as presented.

**B. Review Financial Reports for September 2021**

Maria Reyes-Palad reviewed the Financial Reports for September 2021 and answered all questions regarding the reports.

M/S/C Becky Campo/Anne Stokman to recommend to the Board to accept the Preliminary Financial Reports as presented.

**C. Review for Recommendation September 2021 Warrants**

Maria Reyes-Palad reviewed the report and answered all questions regarding the Warrants.

M/S/C Becky Campo/Anne Stokman 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. Update on COVID19 Stimulus P&L**

Maria Reyes-Palad updated the committee on submission of Phase 4 Provider Relief Fund application.

Information Only – No Action Taken

**B. Set Schedule for Committee Review of Account Reconciliations**

Becky Campo reviewed the Account Reconciliations.

**Meeting adjourned – 3:31 PM**

**Next meeting:** Wednesday, November 17, 2021 at 8:30 AM

Respectfully submitted,



Anne Stokman, Treasurer

**Del Puerto Health Care District**  
**Balance Sheet**  
As of September 30, 2021

	Sep 30, 21	Aug 31, 21	Change	Sep 30, 20	Change	NOTES
			%			
			%			
<b>ASSETS</b>						
Current Assets						
Total Checking/Savings	2,512,403	2,666,504	(6%)	2,923,006	(14%)	
Total Accounts Receivable	882,135	890,560	(1%)	502,416	76%	
Total Other Current Assets	550,609	418,119	32%	527,549	4%	
Total Current Assets	3,945,147	3,975,183	(1%)	3,952,971	(0%)	
Fixed Assets						
Total 151.000 - Capital assets	5,114,035	5,129,453	(0%)	5,322,751	(4%)	
Total Fixed Assets	5,114,035	5,129,453	(0%)	5,322,751	(4%)	
<b>TOTAL ASSETS</b>	<b>9,059,182</b>	<b>9,104,636</b>	<b>(0%)</b>	<b>9,275,722</b>	<b>(2%)</b>	
<b>LIABILITIES &amp; EQUITY</b>						
Liabilities						
Total Current Liabilities	457,250	528,166	(13%)	531,042	(14%)	
Total Long Term Liabilities	2,113,677	2,123,694	(0%)	2,531,765	(17%)	
Total Liabilities	2,570,927	2,651,860	(3%)	3,062,807	(16%)	
Equity						
350.000 - Unrestricted Assets	1,458,463	1,458,463		1,082,320	35%	
Total 360.000 - Assigned Fund Balance	2,250,961	2,250,961		2,292,357	(2%)	
Total 370.000 - Restricted Fund Balance	240,524	240,524		234,488	3%	
390.000 - Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	45,543	10,065	352%	110,990	(59%)	1Qtr overall result
Total Equity	6,488,253	6,452,775	1%	6,212,917	4%	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,059,180</b>	<b>9,104,635</b>	<b>(0%)</b>	<b>9,275,724</b>	<b>(2%)</b>	
<b>Month End Cash Balance</b>						
101.015 - TCB Keystone C 8641	2,512,403	2,666,504				
103.100 - TCB USDA Debt Reserve 7237	(115,550)	(114,343)				
370.010 - Mitigation Fees	(122,894)	(122,892)				
360.030 - Asset Replacement Fund	(119,804)	(119,804)				
AP & Payroll Liabilities	(834,961)	(834,961)				
<b>UNENCUMBERED CASH</b>	<b>(335,867)</b>	<b>(406,273)</b>				
Percent of Operating Reserve Goal	<b>983,327</b>	<b>1,068,231</b>	<b>77%</b>	<b>84%</b>		
360.070 - Operating Reserve	1,416,000	1,416,000				

**Del Puerto Health Care District**  
**YTD by Class**  
 July through September 2021

1:00 PM  
 10/20/21  
 Accrual Basis

	Total 00 Tax Revenue		Total 01 DPHCD		Total 02 Patterson District		Total 03 Del Puerto Health		Total 06 Keystone Bldg C		TOTAL	
	Jul - Sep 21	% of Budget	Jul - Sep 21	% of Budget	Jul - Sep 21	% of Budget	Jul - Sep 21	% of Budget	Jul - Sep 21	% of Budget	Jul - Sep 21	% of Budget
Ordinary Income/Expense												
Income												
401.000 · Gross Patient Service Revenue					2,637,235	119%	491,320	658,200	75%	3,128,555	2,881,298	109%
403.000 · Adjustments					(1,753,393)	(1,489,475)	118%	(239)	(30,000)	(1,753,632)	(1,519,475)	115%
405.000 · Bad Debt					(312,531)	(191,187)	163%	(18,509)	(5,000)	(331,040)	(196,187)	169%
407.000 · Other Income			501		26,891	500	5,379%	25,880	30,750	52,771	31,751	166%
Total Income			501		598,203	542,936	110%	498,451	653,950	1,096,654	1,197,387	92%
Gross Profit			501		598,203	542,936	110%	498,451	653,950	1,096,654	1,197,387	92%
Expense												
601.000 · Salaries & Wages			115,440	105%	352,788	309,457	114%	192,727	276,685	660,955	696,307	95%
602.000 · Employee Benefits			31,204	94%	84,885	70,270	121%	53,212	82,487	169,301	186,100	91%
603.000 · Professional Fees			14,622	143%	3,299	1,785	185%	157,756	108,132	175,677	120,167	146%
604.000 · Purchased Services			2,738	96%	64,360	50,341	128%	50,136	50,260	117,234	103,440	113%
605.000 · Supplies			2,244	141%	22,840	22,375	102%	22,805	20,538	47,889	44,508	108%
606.000 · Utilities			1,988	101%	5,397	4,550	119%	11,024	10,600	18,409	17,112	108%
607.000 · Rental and Lease			1,031	100%	95	95	100%	562	563	1,688	1,687	100%
608.000 · Insurance Coverages			10,012	100%	44,695	44,695	100%	28,333	28,333	83,040	83,040	100%
609.000 · Maintenance & Repairs			1,831	657	26,809	14,875	180%	8,699	6,224	37,339	21,756	172%
610.000 · Depreciation and Amortization			4,796	100%	37,705	37,705	100%	19,720	19,900	74,218	74,301	100%
611.000 · Other operating expenses			9,503	80%	33,192	44,848	74%	47,017	30,404	89,712	87,080	103%
Total Expense			195,409	187,477	676,065	600,996	112%	591,992	634,125	1,475,463	1,435,497	103%
Net Ordinary Income			(195,409)	(187,976)	(77,863)	(58,060)	134%	(93,541)	19,825	(378,810)	(238,110)	159%
Other Income/Expense												
701.000 · District Tax Revenues	352,770	346,300			60,057	60,175	100%			412,827	406,475	102%
702.000 · Impact Mitigation Fees	2,346									2,346		100%
703.000 · Investment Income			594	1,625	0	0	100%	0	0	594	1,625	37%
704.000 · Interest Expense								(14,763)	(14,765)	(22,317)	(22,155)	101%
705.000 · Tenant Revenue								600	600	33,723	33,276	101%
710.000 · Misc Other Income												
Total Other Income	355,116	346,300	594	1,625	60,057	60,175	100%	(14,162)	(14,165)	427,174	419,221	102%
Other Expense												
802.000 · Keystone District Expense										2,820	2,801	101%
810.000 · Misc Other Expense												
Total Other Expense										2,820	2,801	101%
Net Other Income	355,116	346,300	594	1,625	60,057	60,175	100%	(14,162)	(14,165)	424,354	416,420	102%
Net Income	355,116	346,300	(194,815)	(186,351)	(17,805)	2,115	(842%)	(107,703)	5,660	(10,752)	10,586	102%
										45,545	178,310	26%

**Del Puerto Health Care District**  
**Warrants by Bank Account**  
 September 2021

Type	Date	Num	Name	Credit	NOTES
<b>101.000 - Cash and cash equivalents</b>					
<b>101.010 - Tri Counties Bank</b>					
<b>101.011 - TCB-Operating Checking 1739</b>					
Check	09/30/2021			391.92	
Check	09/15/2021	eft	USDA Rural Development Loan-EFT	10,060.00	
Bill Pmt -Check	09/13/2021	EFT	Umpqua Bank	3,010.37	
Bill Pmt -Check	09/22/2021	EFT	City Of Patterson-H2O, sewer, garbage	514.21	
Bill Pmt -Check	09/23/2021	EFT	Athena Health, Inc.	7,095.00	
Check	09/30/2021	EFT	Atty General - CA	50.00	
Bill Pmt -Check	09/01/2021	30422	MD - Okpara, Susan	4,159.04	
Bill Pmt -Check	09/01/2021	30423	MD - Okpara, Susan	4,159.04	
Bill Pmt -Check	09/01/2021	30424	MD - Rodriguez, Jose	35,333.33	
Bill Pmt -Check	09/01/2021	30425	PG&E	37.93	
Bill Pmt -Check	09/01/2021	30426	Randik Paper Co	278.90	
Bill Pmt -Check	09/01/2021	30427	Verizon Wireless	444.95	
Bill Pmt -Check	09/01/2021	30428	MD - Okpara, Susan	125.00	
Check	09/10/2021	30429	REFUNDS - Health Center/Athena:HC	78.46	
Check	09/10/2021	30430	REFUNDS - Health Center/Athena:HC	240.11	
Bill Pmt -Check	09/10/2021	30431	AMR-American Medical Response	8,899.45	
Bill Pmt -Check	09/10/2021	30432	AMS Software Inc.	181.00	
Bill Pmt -Check	09/10/2021	30433	BICSEC Security, Inc	25.00	
Bill Pmt -Check	09/10/2021	30434	Bound Tree Medical LLC	944.32	
Bill Pmt -Check	09/10/2021	30435	CDC - Cheryle Duncan Consulting	187.50	
Bill Pmt -Check	09/10/2021	30436	Comcast - Other	100.38	
Bill Pmt -Check	09/10/2021	30437	Crescent Work & Outdoor #1	351.59	
Bill Pmt -Check	09/10/2021	30438	Data Path, Inc	4,767.50	
Bill Pmt -Check	09/10/2021	30439	EMS eSchedule	3,890.00	
Bill Pmt -Check	09/10/2021	30440	Frontier-3755	206.91	
Bill Pmt -Check	09/10/2021	30441	Frontier - HC 8639	198.11	
Bill Pmt -Check	09/10/2021	30442	General Construction - Floor Guy	850.00	
Bill Pmt -Check	09/10/2021	30443	Graphic Print Stop	17.04	
Bill Pmt -Check	09/10/2021	30444	Greenway Health	91.35	
Bill Pmt -Check	09/10/2021	30445	GreenWorks Janitorial Services	4,145.00	
Bill Pmt -Check	09/10/2021	30446	Hospitalists of Modesto Medical Group	2,085.88	
Bill Pmt -Check	09/10/2021	30447	J.B. Anderson Land Use Planning	1,262.50	
Bill Pmt -Check	09/10/2021	30448	Language Line	266.43	
Bill Pmt -Check	09/10/2021	30449	Life-Assist	4,732.65	
Bill Pmt -Check	09/10/2021	30450	McAuley Ford	8,403.90	
Bill Pmt -Check	09/10/2021	30451	MedTech Billing Services, Inc	7,125.00	
Bill Pmt -Check	09/10/2021	30452	Mission Linen Supply	710.37	
Bill Pmt -Check	09/10/2021	30453	Pacific Records Management	214.12	
Bill Pmt -Check	09/10/2021	30454	Patterson Irrigator	30.00	
Bill Pmt -Check	09/10/2021	30455	Paul Oil Co., Inc.	3,605.96	
Bill Pmt -Check	09/10/2021	30456	Physicians Service Bureau	369.37	
Bill Pmt -Check	09/10/2021	30457	ReadyRefresh by Nestle	30.73	
Bill Pmt -Check	09/10/2021	30458	SEMSA Sierra Medical Services Allianc	9,892.26	
Bill Pmt -Check	09/10/2021	30459	Staples Advantage	640.16	
Bill Pmt -Check	09/10/2021	30460	Streamline/Digital Deployment	260.00	
Bill Pmt -Check	09/10/2021	30461	Stryker Sales Corporation	429.34	
Bill Pmt -Check	09/10/2021	30462	Terminix	60.00	
Bill Pmt -Check	09/10/2021	30463	TID Turlock Irrigation District +06	1,767.90	
Bill Pmt -Check	09/13/2021	30464	MD - Okpara, Susan	4,159.04	

**Del Puerto Health Care District  
 Warrants by Bank Account  
 September 2021**

Type	Date	Num	Name	Credit	NOTES
Bill Pmt -Check	09/13/2021	30465	MD - Okpara, Susan	5,059.04	
Bill Pmt -Check	09/13/2021	30466	PowerDMS, Inc	4,199.42	
Bill Pmt -Check	09/22/2021	30467	A West Side Self Storage	228.60	
Bill Pmt -Check	09/22/2021	30468	Airgas USA, LLC	120.69	
Bill Pmt -Check	09/22/2021	30469	Amazon	583.44	
Bill Pmt -Check	09/22/2021	30470	Beta Healthcare - Workers Comp	5,830.00	
Bill Pmt -Check	09/22/2021	30471	Beta Healthcare Group	16,560.91	
Bill Pmt -Check	09/22/2021	30472	Bound Tree Medical LLC	1,284.90	
Bill Pmt -Check	09/22/2021	30473	Bounty Jobs	15,750.00	Recruiting Cost - LCSW
Bill Pmt -Check	09/22/2021	30474	City Of Patterson-H2O, sewer, garbage	502.46	
Bill Pmt -Check	09/22/2021	30475	Comcast - Other	192.57	
Bill Pmt -Check	09/22/2021	30476	Comcast Business Voice Edge	2,050.53	
Bill Pmt -Check	09/22/2021	30477	Delta Wireless	435.00	
Bill Pmt -Check	09/22/2021	30478	EMS eSchedule	900.00	
Bill Pmt -Check	09/22/2021	30479	Graphic Print Stop	148.92	
Bill Pmt -Check	09/22/2021	30480	Hi-Tech EVS, Inc.	1,037.44	
Bill Pmt -Check	09/22/2021	30481	Keystone Pacific Business Park Owner	4,306.00	
Bill Pmt -Check	09/22/2021	30482	McKesson Medical Surgical Inc.	6,065.88	
Bill Pmt -Check	09/22/2021	30483	MedStatix, Inc	120.00	
Bill Pmt -Check	09/22/2021	30484	Mid Valley IT	360.00	
Bill Pmt -Check	09/22/2021	30485	MO-CAL Office Solutions	205.25	
Bill Pmt -Check	09/22/2021	30486	National Demographics Inc	6,750.00	Districting cost
Bill Pmt -Check	09/22/2021	30487	Paul Oil Co., Inc.	4,046.50	
Bill Pmt -Check	09/22/2021	30488	SEMSA Sierra Medical Services Allianc	10,310.98	
Bill Pmt -Check	09/22/2021	30489	West Side Storage Baldwin	187.20	
Bill Pmt -Check	09/22/2021	30490	Westside Landscape & Concrete	292.50	
Bill Pmt -Check	09/22/2021	30491	Yosemite Lock & Key	210.31	
Bill Pmt -Check	09/28/2021	30492	MD - Okpara, Susan	4,309.04	
Bill Pmt -Check	09/28/2021	30493	MD - Okpara, Susan	4,159.04	
<b>Total 101.011 - TCB-Operating Checking 1739</b>				<b>233,085.64</b>	
<b>101.012 - TCB-Payroll Account 2999</b>					
Liability Check	09/01/2021		Payroll Direct Deposit	64,634.50	
Liability Check	09/02/2021	EFT	AIG (VALIC)	10,677.41	
Liability Check	09/02/2021	E-pay	EDD State of California	5,626.23	
Paycheck	09/02/2021	24968	Employee Payroll	324.47	
Paycheck	09/02/2021	24969	Employee Payroll	3,652.55	
Paycheck	09/02/2021	24970	Employee Payroll	34.03	
Paycheck	09/02/2021	24971	Employee Payroll	1,090.80	
Paycheck	09/02/2021	24972	Employee Payroll	975.08	
Paycheck	09/02/2021	24973	Employee Payroll	968.00	
Liability Check	09/02/2021	24974	United Steelworkers	429.83	
Liability Check	09/02/2021	24975	AFLAC	1,632.68	
Liability Check	09/15/2021		Payroll Direct Deposit	64,996.26	
Liability Check	09/16/2021	E-pay	EDD State of California	5,927.21	
Liability Check	09/16/2021	E-pay	Internal Revenue Service	28,267.18	
Paycheck	09/16/2021	24976	Employee Payroll	320.89	
Paycheck	09/16/2021	24977	Employee Payroll	3,461.38	
Paycheck	09/16/2021	24978	Employee Payroll	1,096.60	
Paycheck	09/16/2021	24979	Employee Payroll	867.63	
Paycheck	09/16/2021	24980	Employee Payroll	810.45	
Liability Check	09/16/2021	24981	United Steelworkers	456.30	
Liability Check	09/20/2021	EFT	AIG (VALIC)	11,993.99	

**Del Puerto Health Care District  
 Warrants by Bank Account  
 September 2021**

Type	Date	Num	Name	Credit	NOTES
Liability Check	09/21/2021	E-pay	EDD State of California	111.97	
Liability Check	09/21/2021	E-pay	Internal Revenue Service	697.38	
Paycheck	09/21/2021	24982	Employee Payroll	943.47	
Liability Check	09/22/2021		Payroll Direct Deposit	1,509.99	
Liability Check	09/24/2021	24983	CA Choice	31,483.87	
Liability Check	09/27/2021	EFT	Metlife - Group Benefits	673.95	
Liability Check	09/27/2021	24984	Delta Dental	2,915.50	
Liability Check	09/27/2021	24985	LegalShield	263.20	
Liability Check	09/27/2021	24986	MES Vision	589.90	
Liability Check	09/28/2021	E-pay	EDD State of California	5,109.91	
Liability Check	09/29/2021		Payroll Direct Deposit	63,572.49	
Liability Check	09/30/2021	EFT	AIG (VALIC)	10,490.49	
Liability Check	09/30/2021	E-pay	Internal Revenue Service	25,398.52	
Liability Check	09/30/2021	E-pay	EDD State of California	1,093.01	
Paycheck	09/30/2021	24987	Employee Payroll	609.06	
Paycheck	09/30/2021	24988	Employee Payroll	2,956.29	
Paycheck	09/30/2021	24989	Employee Payroll	808.86	
Liability Check	09/30/2021	24990	United Steelworkers	381.90	
<b>Total 101.012 - TCB-Payroll Account 2999</b>				<b>357,853.23</b>	
<b>101.015 - TCB - Keystone C 8641</b>					
Bill Pmt -Check	09/10/2021	EFT	Tri Counties Bank-EFT	7,442.07	
Bill Pmt -Check	09/10/2021	10252	Gilberto Arroyo-06	350.00	
Bill Pmt -Check	09/10/2021	10253	TID Turlock Irrigation District +06	487.79	
Bill Pmt -Check	09/22/2021	10254	City Of Patterson-H2O, sewer, garbage	113.20	
Bill Pmt -Check	09/22/2021	10255	Keystone Pacific Business Park Owner	3,435.00	
<b>Total 101.015 - TCB - Keystone C 8641</b>				<b>11,828.06</b>	
<b>Total 101.010 - Tri Counties Bank</b>				<b>602,766.93</b>	
<b>Total 101.000 - Cash and cash equivalents</b>				<b>602,766.93</b>	
<b>103.000 - Restricted Funds</b>					
<b>103.100 - TCB-USDA Debt Reserve 7237</b>					
Check	09/15/2021	eft	USDA Rural Development Loan-EFT	10,060.00	
<b>Total 103.100 - TCB-USDA Debt Reserve 7237</b>				<b>10,060.00</b>	
<b>Total 103.000 - Restricted Funds</b>				<b>10,060.00</b>	
<b>TOTAL</b>				<b>612,826.93</b>	
Less: Irregular Items					
Bounty Jobs				(15,750.00)	
National Demographics				(6,750.00)	
3rd Payroll				(125,000.00)	
				<u>(147,500.00)</u>	
<b>NET WARRANT ISSUED</b>				<b>465,326.93</b>	



Del Puerto Health Care District  
Balance Sheet  
As of October 31, 2021

	Oct 31, 21	Sep 30, 21	% Change	Oct 31, 20	% Change	NOTES
<b>ASSETS</b>						
Current Assets						
Total Checking/Savings	2,229,325	2,512,403	(11%)	2,502,571	(11%)	
Total Accounts Receivable	874,041	873,981		499,507	75%	
Total Other Current Assets	693,321	550,609	26%	670,120	3%	
Total Current Assets	3,796,687	3,936,993	(4%)	3,672,198	3%	
Fixed Assets						
Total 151.000 - Capital assets	5,321,326	5,114,035	4%	5,308,827	0%	
Total Fixed Assets	5,321,326	5,114,035	4%	5,308,827	0%	
<b>TOTAL ASSETS</b>	<b>9,118,013</b>	<b>9,051,028</b>	<b>1%</b>	<b>8,981,025</b>	<b>2%</b>	
<b>LIABILITIES &amp; EQUITY</b>						
Liabilities						
Total Current Liabilities	475,395	456,429	4%	527,671	(10%)	
Total Long Term Liabilities	2,103,387	2,113,677	(0%)	2,247,322	(6%)	
Total Liabilities	2,578,782	2,570,106	0%	2,774,993	(7%)	
Equity						
350.000 - Unrestricted Assets	1,450,309	1,450,309		1,082,320	34%	
Total 360.000 - Assigned Fund Balance	2,250,961	2,250,961		2,292,357	(2%)	
Total 370.000 - Restricted Fund Balance	240,524	240,524		234,488	3%	
390.000 - Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	104,676	46,364	126%	104,104	1%	Overall result
Total Equity	6,539,232	6,480,920	1%	6,206,031	5%	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,118,014</b>	<b>9,051,026</b>	<b>1%</b>	<b>8,981,024</b>	<b>2%</b>	
<b>UNENCUMBERED CASH</b>						
Month End Cash Balance	2,229,325	2,512,403				
101.015 - TCB Keystone C 8641	(119,360)	(115,550)				
103.100 - TCB USDA Debt Reserve 7237	(122,896)	(122,894)				
370.010 - Mitigation Fees	(119,804)	(119,804)				
360.030 - Asset Replacement Fund	(613,501)	(834,961)				
AP & Payroll Liabilities	(355,535)	(334,829)				
<b>UNENCUMBERED CASH</b>	<b>898,229</b>	<b>984,365</b>				
Percent of Operating Reserve Goal	<b>63%</b>	<b>70%</b>				
360.070 - Operating Reserve	1,416,000	1,416,000				

Del Puerto Health Care District  
YTD by Class  
July through October 2021

	Total 00 Tax Revenue		Total 01 DPHCD		Total 02 Patterson District Ambulance		Total 03 Del Puerto Health Center		Total 06 Keystone Bldg C		TOTAL			
	Jul - Oct 21	Budget	Jul - Oct 21	% of Budget	Jul - Oct 21	% of Budget	Jul - Oct 21	% of Budget	Jul - Oct 21	% of Budget	Jul - Oct 21	% of Budget		
Ordinary Income/Expense														
Income														
401.000 · Gross Patient Service Revenue			3,574,846	121%	2,964,130	121%	653,917	877,600	75%	4,228,763	3,841,730	110%		
403.000 · Adjustments			#####	123%	#####	123%	(558)	(40,000)	1%	(2,441,481)	#####	121%		
405.000 · Bad Debt			(354,973)	139%	(254,915)	139%	(25,762)	(6,667)	386%	(380,735)	(261,582)	146%		
407.000 · Other Income			757	668	668	113%	38,067	41,000	105%	81,852	42,335	193%		
Total Income			757	668	668	113%	817,017	871,933	77%	1,488,400	1,596,515	93%		
Gross Profit			757	668	668	113%	817,017	871,933	77%	1,488,400	1,596,515	93%		
Expense														
601.000 · Salaries & Wages			150,870	146,887	103%	459,208	412,610	111%	263,737	368,913	71%	873,815	928,410	94%
602.000 · Employee Benefits			41,518	44,457	93%	109,000	93,693	116%	74,712	109,983	68%	225,230	248,133	91%
603.000 · Professional Fees			15,396	13,667	113%	3,915	2,380	164%	211,985	143,050	148%	231,296	159,097	145%
604.000 · Purchased Services			3,869	3,785	102%	84,114	67,121	125%	67,172	67,013	100%	155,155	137,919	112%
605.000 · Supplies			2,635	2,127	124%	28,142	29,833	94%	30,741	27,383	112%	61,518	59,343	104%
606.000 · Utilities			2,641	2,617	101%	7,084	6,067	117%	14,356	14,133	102%	24,081	22,817	106%
607.000 · Rental and Lease			1,355	1,372	99%	126	127	100%	749	750	100%	2,230	2,249	99%
608.000 · Insurance Coverages			13,350	13,349	100%	59,594	59,594	100%	37,778	37,778	100%	110,722	110,721	100%
609.000 · Maintenance & Repairs			2,178	877	248%	29,025	19,833	146%	11,789	8,298	142%	42,992	29,008	148%
610.000 · Depreciation and Amortization			6,412	6,413	100%	50,416	50,400	100%	26,369	26,550	99%	99,237	99,229	100%
611.000 · Other operating expenses			12,269	15,771	78%	45,248	54,464	83%	64,836	40,177	161%	122,353	110,412	111%
Total Expense			252,491	251,320	100%	875,872	796,122	110%	804,223	844,028	95%	1,948,626	1,907,336	102%
Net Ordinary Income			(251,735)	#####	100%	(68,855)	(72,208)	82%	(133,597)	27,905	(479%)	(460,227)	(310,821)	148%
Other Income/Expense														
Other Income														
701.000 · District Tax Revenues			470,360	461,733	###	80,076	80,233	100%	0	100%	550,436	541,966	102%	
702.000 · Impact Mitigation Fees			2,346	###	###	0	0	0	(19,545)	(19,550)	2,346	2,167	100%	
703.000 · Investment Income									600	600	664	2,167	31%	
704.000 · Interest Expense											(9,983)	(9,818)	102%	
705.000 · Tenant Revenue									600	600	44,774	(29,368)	101%	
710.000 · Misc Other Income									(36)	(36)	44,774	44,168	101%	
Total Other Income			472,706	461,733	###	80,076	80,233	100%	(18,981)	(18,950)	568,656	558,933	102%	
Other Expense														
802.000 · Keystone District Expense											3,754	3,735	100%	
810.000 · Misc Other Expense														
Total Other Expense											3,754	3,735	100%	
Net Other Income			472,706	461,733	###	80,076	80,233	100%	(18,981)	(18,950)	564,902	555,198	102%	
Net Income			472,706	461,733	102%	(251,071)	#####	101%	21,221	8,026	264%	14,398	14,149	102%
											8,955	104,676	244,377	43%

**Del Puerto Health Care District  
 Warrants by Bank Account**

October 2021

Type	Date	Num	Name	Credit	Notes
<b>101.000 - Cash and cash equivalents</b>					
<b>101.010 - Tri Counties Bank</b>					
<b>101.011 - TCB-Operating Checking 1739</b>					
Check	10/15/2021	eft	USDA Rural Development Loan-EFT	10,060.00	
Bill Pmt -Check	10/01/2021	EFT	U.S. Bank Equipment Finance - EFT	126.27	
Bill Pmt -Check	10/12/2021	EFT	Umpqua Bank	2,176.45	
Bill Pmt -Check	10/21/2021	EFT	Athena Health, Inc.	15,794.97	
Bill Pmt -Check	10/22/2021	EFT	City Of Patterson-H2O, sewer, garbag	583.73	
Bill Pmt -Check	10/13/2021	EFT	FP Mailing Solutions	300.00	
Bill Pmt -Check	10/25/2021	WIRE	Life Line	191,980.00	<i>New Ambulance</i>
Bill Pmt -Check	10/25/2021	Wire Fee	Tri Counties Bank-EFT	30.00	
Bill Pmt -Check	10/01/2021	30494	Airgas USA, LLC	413.23	
Bill Pmt -Check	10/01/2021	30495	Amazon	252.38	
Bill Pmt -Check	10/01/2021	30496	Bound Tree Medical LLC	2,251.04	
Bill Pmt -Check	10/01/2021	30497	Cole Huber (Cota Cole)	1,720.00	
Bill Pmt -Check	10/01/2021	30498	DHCS GEMT-QAF	32,250.30	<i>2021 Qtr 1 &amp; 2</i>
Bill Pmt -Check	10/01/2021	30499	FP Mailing Solutions	61.33	
Bill Pmt -Check	10/01/2021	30500	Life-Assist	1,348.42	
Bill Pmt -Check	10/01/2021	30501	Life Line	217.24	
Bill Pmt -Check	10/01/2021	30502	MD - Rodriguez, Jose	35,333.33	
Bill Pmt -Check	10/01/2021	30503	Mission Linen Supply	470.56	
Bill Pmt -Check	10/01/2021	30504	Motorola Solutions, Inc.	8,148.77	<i>New Ambulance</i>
Bill Pmt -Check	10/01/2021	30505	Patterson Police Services	200.00	
Bill Pmt -Check	10/01/2021	30506	PG&E	63.72	
Bill Pmt -Check	10/01/2021	30507	Sanofi Pasteur, Inc	1,698.63	
Bill Pmt -Check	10/01/2021	30508	Stericycle	716.63	
Bill Pmt -Check	10/01/2021	30509	Stryker Sales Corporation	766.45	
Bill Pmt -Check	10/01/2021	30510	TSI Transworld Systems Inc	36.00	
Bill Pmt -Check	10/01/2021	30511	Verizon Wireless	444.65	
Bill Pmt -Check	10/04/2021	30512	David's Mobile Notary	35.00	
Bill Pmt -Check	10/12/2021	30513	Airgas USA, LLC	127.83	
Bill Pmt -Check	10/12/2021	30514	AMR-American Medical Response	8,412.55	
Bill Pmt -Check	10/12/2021	30515	AMS Software Inc.	181.00	
Bill Pmt -Check	10/12/2021	30516	Beta Healthcare - Workers Comp	4,504.00	
Bill Pmt -Check	10/12/2021	30517	BICSEC Security, Inc	25.00	
Bill Pmt -Check	10/12/2021	30518	Bound Tree Medical LLC	616.10	
Bill Pmt -Check	10/12/2021	30519	CA Occupational Physicians	3,871.00	
Bill Pmt -Check	10/12/2021	30520	Comcast - Other	99.37	
Bill Pmt -Check	10/12/2021	30521	Crescent Work & Outdoor #1	749.71	
Bill Pmt -Check	10/12/2021	30522	Data Path, Inc	4,906.31	
Bill Pmt -Check	10/12/2021	30523	Frontier-3755	214.37	
Bill Pmt -Check	10/12/2021	30524	Frontier - HC 8639	214.99	
Bill Pmt -Check	10/12/2021	30525	Graphic Print Stop	146.17	
Bill Pmt -Check	10/12/2021	30526	GreenWorks Janitorial Services	4,145.00	
Bill Pmt -Check	10/12/2021	30527	Language Line	100.00	
Bill Pmt -Check	10/12/2021	30528	Life-Assist	1,309.26	
Bill Pmt -Check	10/12/2021	30529	McAuley Ford	1,491.67	
Bill Pmt -Check	10/12/2021	30530	McKesson Medical Surgical Inc.	1,183.65	
Bill Pmt -Check	10/12/2021	30531	MedStatix, Inc	120.00	
Bill Pmt -Check	10/12/2021	30532	MedTech Billing Services, Inc	7,350.00	
Bill Pmt -Check	10/12/2021	30533	Mission Linen Supply	478.40	
Bill Pmt -Check	10/12/2021	30534	O'Reilly Auto Parts	68.99	
Bill Pmt -Check	10/12/2021	30535	Pacific Records Management	366.99	

## Del Puerto Health Care District Warrants by Bank Account

October 2021

Type	Date	Num	Name	Credit	Notes
Bill Pmt -Check	10/12/2021	30536	Patterson Irrigator	30.00	
Bill Pmt -Check	10/12/2021	30537	Paul Oil Co., Inc.	2,867.24	
Bill Pmt -Check	10/12/2021	30538	Physicians Service Bureau	269.92	
Bill Pmt -Check	10/12/2021	30539	Sanofi Pasteur, Inc	1,313.53	
Bill Pmt -Check	10/12/2021	30540	Solutions Group	112.01	
Bill Pmt -Check	10/12/2021	30541	Staples Advantage	257.52	
Bill Pmt -Check	10/12/2021	30542	Streamline/Digital Deployment	260.00	
Bill Pmt -Check	10/12/2021	30543	Terminix	63.00	
Bill Pmt -Check	10/12/2021	30544	TID Turlock Irrigation District +06	1,582.28	
Bill Pmt -Check	10/12/2021	30545	Westside Landscape & Concrete	682.50	
Bill Pmt -Check	10/12/2021	30546	Workbench True Value Hdwe.	21.23	
Bill Pmt -Check	10/13/2021	30547	MD - Okpara, Susan	4,221.54	
Bill Pmt -Check	10/13/2021	30548	MD - Okpara, Susan	5,059.04	
Check	10/18/2021	30549	REFUNDS - Health Center/Athena:HC	210.74	
Check	10/18/2021	30550	REFUNDS - Health Center/Athena:HC	90.00	
Check	10/18/2021	30551	REFUNDS - Health Center/Athena:HC	7.55	
Check	10/18/2021	30552	REFUNDS - Health Center/Athena:HC	1.00	
Check	10/18/2021	30553	REFUNDS - Health Center/Athena:HC	11.00	
Check	10/18/2021	30554	REFUND - Ambulance:REFUND - Noi	200.25	
Check	10/18/2021	30555	REFUND - Ambulance:REFUND - Ant	VOID	
Check	10/18/2021	30556	REFUND - Ambulance:REFUND - Ant	VOID	
Check	10/21/2021	30557	Wakefield	68.08	
Bill Pmt -Check	10/22/2021	30558	A West Side Self Storage	228.60	
Bill Pmt -Check	10/22/2021	30559	Airgas USA, LLC	217.61	
Bill Pmt -Check	10/22/2021	30560	AMS Software Inc.	VOID	
Bill Pmt -Check	10/22/2021	30561	Beta Healthcare Group	16,560.91	
Bill Pmt -Check	10/22/2021	30562	Bound Tree Medical LLC	596.78	
Bill Pmt -Check	10/22/2021	30563	City Of Patterson-H2O, sewer, garbac	480.50	
Bill Pmt -Check	10/22/2021	30564	Comcast - Other	192.41	
Bill Pmt -Check	10/22/2021	30565	Comcast Business Voice Edge	2,046.57	
Bill Pmt -Check	10/22/2021	30566	DeHart Plumbing Heating & Air Inc	838.00	
Bill Pmt -Check	10/22/2021	30567	HansonBridgett	2,500.00	
Bill Pmt -Check	10/22/2021	30568	Jorgensen & Co.	246.49	
Bill Pmt -Check	10/22/2021	30569	Life-Assist	33.62	
Bill Pmt -Check	10/22/2021	30570	McKesson Medical Surgical Inc.	2,519.55	
Bill Pmt -Check	10/22/2021	30571	MD - Okpara, Susan	4,309.04	
Bill Pmt -Check	10/22/2021	30572	Mission Linen Supply	478.40	
Bill Pmt -Check	10/22/2021	30573	Patterson Tire	717.54	
Bill Pmt -Check	10/22/2021	30574	Paul Oil Co., Inc.	3,630.10	
Bill Pmt -Check	10/22/2021	30575	Stan Med Soc / CA Medical	610.00	
Bill Pmt -Check	10/22/2021	30576	Staples Advantage	41.22	
Bill Pmt -Check	10/22/2021	30577	Welch Allyn	588.00	
Bill Pmt -Check	10/22/2021	30578	West Side Index	35.00	
Bill Pmt -Check	10/22/2021	30579	West Side Storage Baldwin	187.20	
Bill Pmt -Check	10/22/2021	30580	Zoll	1,058.70	
Bill Pmt -Check	10/22/2021	30581	Beta Healthcare - Workers Comp	5,830.00	
Bill Pmt -Check	10/25/2021	30582	Life Line	21,331.00	New Ambulance
<b>Total 101.011 - TCB-Operating Checking 1739</b>				<b>430,767.13</b>	
<b>101.012 - TCB-Payroll Account 2999</b>					
Liability Check	10/13/2021		Payroll Direct Deposit	59,115.66	
Liability Check	10/27/2021		Payroll Direct Deposit	62,645.16	
Liability Check	10/14/2021	EFT	AIG (VALIC)	9,839.27	
Liability Check	10/28/2021	EFT	AIG (VALIC)	9,942.52	

**Del Puerto Health Care District  
 Warrants by Bank Account**

October 2021

Type	Date	Num	Name	Credit	Notes
Liability Check	10/29/2021	EFT	Metlife - Group Benefits	745.35	
Liability Check	10/14/2021	E-pay	EDD State of California	4,680.76	
Liability Check	10/14/2021	E-pay	Internal Revenue Service	23,804.56	
Liability Check	10/28/2021	E-pay	EDD State of California	4,604.63	
Liability Check	10/28/2021	E-pay	Internal Revenue Service	24,004.64	
Paycheck	10/14/2021	24991	Employee Payroll	1,589.80	
Paycheck	10/14/2021	24992	Employee Payroll	489.21	
Paycheck	10/14/2021	24993	Employee Payroll	2,183.97	
Paycheck	10/14/2021	24994	Employee Payroll	867.65	
Liability Check	10/14/2021	24995	United Steelworkers	367.36	
Liability Check	10/14/2021	24996	AFLAC	1,537.12	
Paycheck	10/28/2021	24997	Employee Payroll	1,057.26	
Paycheck	10/28/2021	24998	Employee Payroll	2,072.61	
Paycheck	10/28/2021	24999	Employee Payroll	854.27	
Liability Check	10/28/2021	25000	United Steelworkers	401.44	
Liability Check	10/29/2021	25001	CA Choice	34,994.05	
Liability Check	10/29/2021	25002	Delta Dental	3,153.61	
Liability Check	10/29/2021	25003	LegalShield	263.20	
Liability Check	10/29/2021	25004	MES Vision	541.79	
<b>Total 101.012 - TCB-Payroll Account 2999</b>				<b>249,755.89</b>	
<b>101.015 - TCB - Keystone C 8641</b>					
Bill Pmt -Check	10/12/2021	EFT	Tri Counties Bank-EFT	7,442.07	
Bill Pmt -Check	10/12/2021	10256	Gilberto Arroyo-06	355.00	
Bill Pmt -Check	10/12/2021	10257	TID Turlock Irrigation District +06	431.59	
Bill Pmt -Check	10/21/2021	10258	City Of Patterson-H2O, sewer, garbag	135.16	
Bill Pmt -Check	10/21/2021	10259	DeHart Plumbing Heating & Air Inc	660.00	
<b>Total 101.015 - TCB - Keystone C 8641</b>				<b>9,023.82</b>	
<b>Total 101.010 - Tri Counties Bank</b>				<b>689,546.84</b>	
<b>Total 101.000 - Cash and cash equivalents</b>				<b>689,546.84</b>	
<b>103.000 - Restricted Funds</b>					
<b>103.100 - TCB-USDA Debt Reserve 7237</b>					
Check	10/15/2021	eft	USDA Rural Development Loan-EFT	10,060.00	
<b>Total 103.100 - TCB-USDA Debt Reserve 7237</b>				<b>10,060.00</b>	
<b>Total 103.000 - Restricted Funds</b>				<b>10,060.00</b>	
<b>TOTAL</b>				<b>699,606.84</b>	
Less: Irregular Items					
New Ambulance				221,459.77	
GEMT QAF (2 Qtrs)				32,250.30	
				<b>253,710.07</b>	
<b>NET October Warrants Issued</b>				<b>445,896.77</b>	



Del Puerto Health Care District - Contract List

Updated: 11/22/2021

Name	Dept	Copy of Contract	Service	Initial Start Date	Current Term Start Date	Length of Contract	Current Term End Date	Auto Renewal	Price Increase Date	Termination of Contract- Timing	Termination of Contract- Method
A West Side Self Storage	Dist	YES	Storage	6/17/2013			Month to Month				
D271	Dist	YES	Storage	1/27/2012			Month to Month				
A West Side Self Storage	Dist	YES	Storage	1/27/2012			Month to Month				
D278	Dist	N/A	Security	2004			Month to Month				
ADT / Protection 1											
Airgas USA, LLC	PDA	YES	O2	2/14/2019	2/14/2019	5	2/13/2024	1 Year	5%	12 Months prior at end of initial or renewal term	Via Certified Mail or Overnight Courier providing proof of delivery
Alliant Insurance Services	All	YES	Insurance	2005	7/1/2021	2	7/1/2023				
AMR-American Medical Response	PDA	YES	Dispatch	2005	8/1/2019		Determined by Stanislaus County		5%		
AMS Computer Services	All	YES	IT MARS	6/16/2015	6/16/2015	7	8/31/2022			> 30 Days	Writing
Athena	HC	YES	Billing	10/3/2019	10/3/2021	2	10/3/2023	1 Year		60 Days	Writing
Athena - Medstatix	HC	YES	Pt Surveys	5/12/2021	5/12/2021		Month to Month			30 Days	
Athena Telehealth	HC	YES	Telehealth	5/6/2021	5/6/2021	1	5/6/2022	1 Year		90 Days Notice	Writing
Beta Healthcare - Workers Comp	All	YES	Insurance	7/1/2018	7/1/2021	1	6/30/2022				
Beta Healthcare Group	All	YES	Insurance	7/1/2018	7/1/2021	1	6/30/2022				
BICSEC Security, Inc	HC	YES	Security	3/7/2005	3/7/2021	1	3/6/2022	1 Year		> 30 Days	Writing
Cole Huber (Cota Cole)	All	YES	Legal	12/18/2015	12/31/2020	1	12/31/2021	1 Year	<=7.5%	1/1/2022	
Comcast Business Voice Edge	All	YES	Utility	6/1/2017	5/31/2020		Month to month				
Data Path, Inc	All	YES	IT Support	3/1/2017	3/1/2020	3	3/1/2023	1 Year		> 30 Days	Writing
DeHart Plumbing Heating & Air Inc	All	N/A	HVAC Maint	2/7/2018	4/19/2021	1	4/18/2022				
First Lady Permanente	PDA	N/A	CPR	12/5/2017			Performance				
Gilberto Arroyo-06	Key C	N/A	Cleaning	7/1/2016			Month to Month				
Greenway Health	HC	YES	IT EMR	2/8/2011			1/14/2021	TERMINATED		> 30 Days	Writing
GreenWorks Janitorial Services	HC	YES	Cleaning	6/1/2018			Month to Month				
HireRight, LLC	Dist	N/A	Recruit	2004			Invoice				
Hospital Biomedical Services	HC	YES	Calibrations	1/30/2013	1/30/2021	1	1/30/2022	1 Year		> 30 Days	Writing
Intrada Interactive Services Corporation	HC	N/A	Pt Apmnt Remind Calls	10/1/2009			Month to Month	TERMINATED			
Intuit	Dist	N/A	QuickBooks	2006	6/22/2021	1	6/22/2022	Auto			
J.B. Anderson Land Use Planning	Dist	YES	Legal	5/1/2009	5/1/2021	1	5/1/2022	1 Year		> 30 Days	Writing
Keystone Pacific Business Park Owners	Key C	N/A	CAM	3/1/2012			Landlord				
Language Line	HC	N/A	Interpretation	2004			Month to Month	No Contract			
MD - Blythe, Diana	HC	YES	Physician	1/6/2020	1/6/2020	3	1/5/2023	TERMINATED			
MD - Okpara, Susan	HC	YES	Physician	4/13/2021	4/13/2021		Week to Week				
MD - Rodriguez, Jose	HC	YES	Physician	9/1/2014	9/1/2019	3	8/31/2022				

Del Puerto Health Care District - Contract List

Updated: 11/22/2021

Name	Dept	Copy of Contract	Service	Initial Start Date	Current Term Start Date	Length of Contract	Current Term End Date	Auto Renewal	Price Increase Date	Termination of Contract- Timing	Termination of Contract- Method
MedTech Billing Services, Inc	HC	YES	Billing	5/1/2011	5/1/2021	2	5/1/2023	1 Year	Renegotiated due to implementation of Athena	> 30 Days	Writing
Microsoft Office	AI	N/A	Software	7/20/2016	7/20/2020	1	Month to Month	Thru DATA PATH		> 30 Days	Writing
Mid Valley IT	PDA	YES	IT	12/7/2016							
Mission Linen Supply	PDA	YES	Linen	3/5/2019	3/30/2021	3	3/29/2024	3	Annual	>30 days < 60 days	Writing
MO-CAL Office Solutions - Dist Ricoh 4504ex C738M440267	AI	YES	Copy Machine Service	5/18/2018	5/18/2021	1	5/18/2022	1 Year		> 30 Days	Writing
MO-CAL Office Solutions HC Ricoh 5054SP G186R120596	HC	YES	Copy Machine Service	5/3/2016	5/3/2021	1	5/3/2022	1 Year		> 30 Days	Writing
MO-CAL Office Solutions HC Ricoh 5054SP G186R120997	AI	YES	Copy Machine Service	TRADED FOR NEW			Month To Month	TERMINATED		> 30 Days	Writing
MO-CAL Office Solutions HC Ricoh MP4055SP C321R350084	HC	YES	Copy Machine Service	5/12/2021	5/12/2021	1	5/12/2022	1 Year			
Mountain-Valley EMS Agency	PDA	YES	Certifications	2004	1/1/2020	5	12/30/2024	Auto			
Pacific Records Management	AI	N/A	Records Management	12/31/2007			Month to Month				
Paul Oil Co., Inc.	PDA	N/A	Fuel	2004			Month to Month				
Physicians Service Bureau	HC	N/A	After hours Answering Service	2004			Month to Month				
Pitney Bowes - Meter Lease	AI	YES	Postage	2004	1/20/2017	51 months	4/19/2021	1	ENDED 4/19/21 SENT BACK		
Postmaster	AI	YES	PO Box	2004	7/1/2021	1	6/30/2022				
ReadyRefresh by Nestle	HC	N/A	Bottled Water	11/1/2007		Will Call	Month to Month				
ReadyRefresh by Nestle	Dist		RO machine	11/1/2007			Month to Month				
Riggs Ambulance Service, Inc.	PDA	N/A	Surveys	10/1/2015			Performance				
Salucro	PDA	YES	CC processing	9/5/2015	9/5/2021	1	9/5/2022	1 Year		90 Days Notice	Writing
SEM/SA Sierra Medical Services Alliance	PDA	YES	Billing	9/1/2015	9/1/2021	1	9/2/2022	1 Year	4.25% Annual		
Shred-it US JV LLC	AI	YES	Records Mgmt	7/1/2011	7/1/2021	1	7/1/2022	1 Year			
Solutions Group (Black Ink)	PDA	N/A	Billing	7/1/2016			Commission Based				
Stericycle	AI	YES	Med Waste	2004	4/1/2018	5	3/31/2023		5%		
Streamline/Digital Deployment	Dist	N/A	Website	12/9/2016			Month to Month				
Terminix	Dist	N/A	Pest Control	8/1/2007			Month to Month				

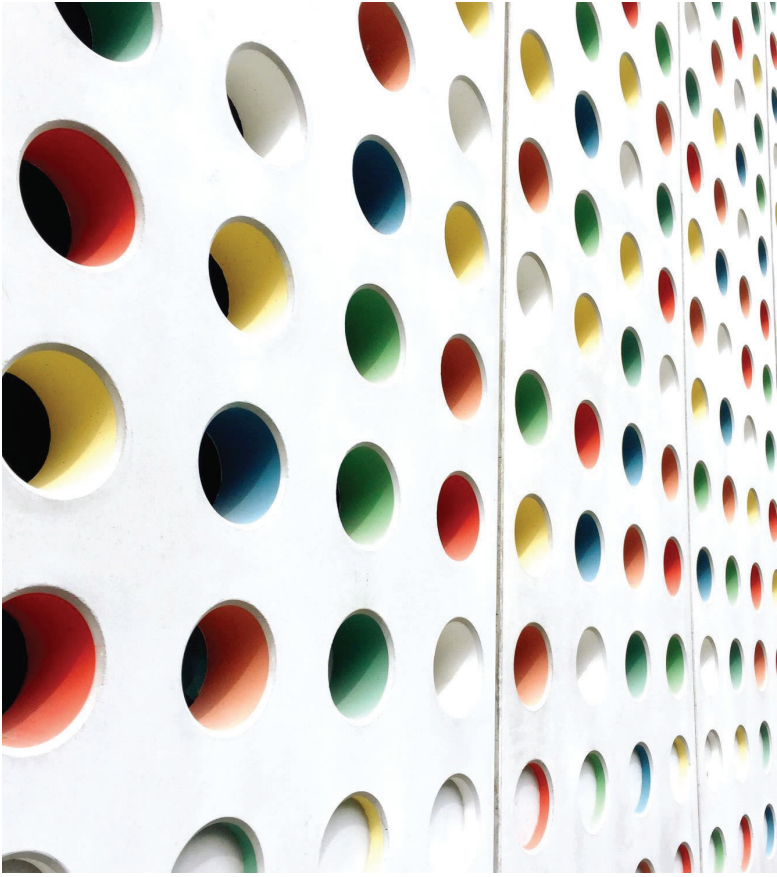


Del Puerto Health Care District - Contract List

Updated: 11/22/2021

Name	Dept	Copy of Contract	Service	Initial Start Date	Current Term Start Date	Length of Contract	Current Term End Date	Auto Renewal	Price Increase	Price Increase Date	Termination of Contract- Timing	Termination of Contract- Method
Tri Counties Bank-EFT	Key C	YES	Loan	6/17/2016	6/17/2016	7	6/16/2023					
TSL Target Solutions Learning, LLC	All	YES	EE Training	4/7/2015	5/18/2021	1	5/18/2022	1 Year			60 Days	Writing
U.S. Bank Equipment Finance - EFT Dist	All	YES	Copy Machine Leases	5/18/2018	5/18/2018	5	5/17/2023					
U.S. Bank Equipment Finance - EFT HC 1	All	YES	Copy Machine Leases	5/22/2016	3/22/2016	5	3/21/2021	ENDED				
U.S. Bank Equipment Finance - EFT HC 2	All	YES	Copy Machine Leases	5/22/2016	3/22/2016	5	3/21/2021	ENDED				
USDA Rural Development	HC	YES	Loan	9/9/2010	9/9/2010	30	9/1/2040					
Loan-EFT	PDA	N/A	Cells/Sims	1/23/2010			Month to Month - except when purchase new phone					
Verizon Wireless			Furniture									
West Side Storage Baldwin	All	YES	Storage	12/15/2017			Month-to-Month					
Westside Landscape & Concrete	Dist	N/A	Dist/Amb-Landscaping	11/1/2016			Month-to-Month					
When-To-Work	PDA	N/A	Scheduling	6/30/2014	7/1/2021	1	7/1/2022					
WIPFLI LLP	Dist	YES	Auditors	2004	7/1/2019	3	6/29/2022					
Zoll	PDA	YES	IT PCR	9/11/2015	3/1/2020	5	2/28/2025				Month to Month	





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**ANNIVERSARIES**  
**NOVEMBER, 2021**



Roberto  
Sanchez

---

EMT

2 YEARS



Paul  
Rodriguez

---

PARAMEDIC -  
1 YEAR





**DEL PUERTO**

**Health Center**



**Tina  
Uanrachawong**

Lead Medical  
Assistant

11 Years

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Brenda Carrillo Alcaraz  
Patient Service  
Representative

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Fatima Mata  
Medical  
Assistant

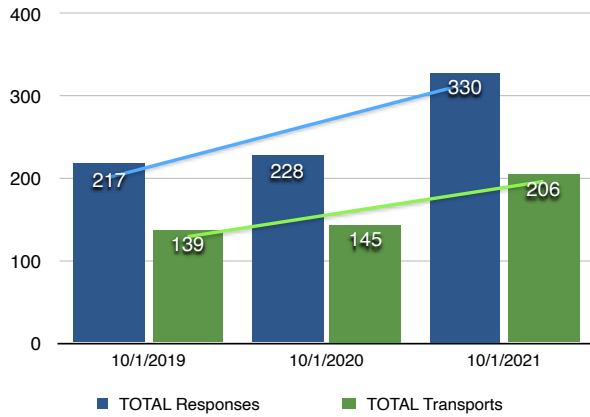
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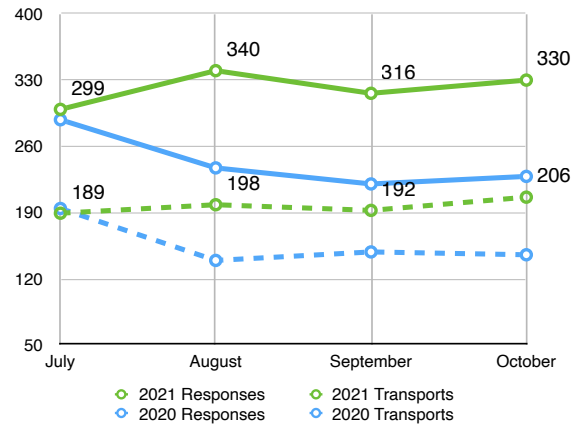
**Patterson District Ambulance Response Report**  
**October 1, 2021 - October 31, 2021**  
**Monthly Response Summary**

	P91	P92	P93	P1	WS	AMR	PDA TOTALS	Other TOTALS	GRAND TOTALS
Responses	155	151	24	7	31	11	330	42	372
Transports	100	93	13	0	14	5	206	19	225
Transport %	64.52%	61.59%	54.17%		45.16%	45.45%	62.42%	45.24%	60.48%
Cancelled Response	0	0	0						
Adjusted Transport %	64.52%	61.59%	54.17%						

**3 Year Data for Month**



**Response and Transport Data**



**Mutual Aid Responses**

	Westside		AMR	
	Responses	Transports	Responses	Transports
INTO District	31	14	11	5
OUT of District	9	5	90	25

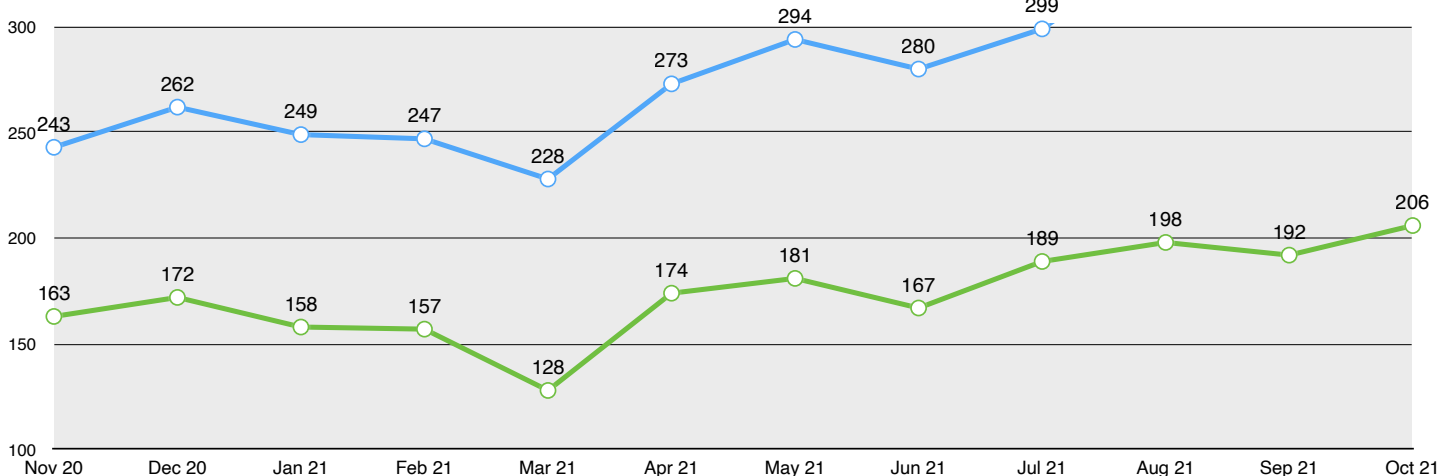
**PDA In District Response %**

Last Month %	This Month %	NET Change %
87.53%	88.71%	1.18%

**Rolling Compliance Periods - Snapshot on <Pending>**

Urban		Suburban		Rural	
Code 3	Code 2	Code 3	Code 2	Code 3	Code 2
0%	0%	0%	0%	0%	0%

**Rolling 12 Months - Responses / Transports**



You have limited access to Smartsheet. [Upgrade to use premium features](#)

Executive Summary Snapshot

10/31/21 09/30/21 12 Month Avg



Revenue Cycle Performance

10/31/21 09/30/21 12 Month Avg

Gross Charges

\$938,186.00 \$860,765.00 \$802,119.33

Month Ending

10/31/21

Charges by Class

Payor Class	Current Month	Previous Month	12 Month Avg
Medicare	\$413,071.00	\$317,950.00	\$326,086.42
Medicaid	\$262,635.00	\$302,660.00	\$245,362.50
Insurance	\$152,460.00	\$81,520.00	\$123,080.42
Self Pay	\$110,020.00	\$158,635.00	\$107,590.00
Facility			

Transports & Billable Dry Runs

224 206 199

10/31/21 09/30/21 12 Month Avg

Collections

\$215,148.00 \$184,896.00 \$171,366.58

Collection % Gross

22.9% 21.5% 21.4%

Collections by Class

Payor Class	Current Month	Previous Month	12 Month Avg
Medicare	\$41,146.00	\$46,253.00	\$40,553.17
Medicaid	\$38,419.00	\$15,031.00	\$24,554.25
Insurance	\$121,738.00	\$117,813.00	\$95,551.50
Self Pay	\$13,845.00	\$5,799.00	\$10,707.67
Facility			

Contractual Adjustments

\$607,623.00 \$571,891.00 \$555,213.83

Accounted for Funds

87.7% 92.1% 97.1%

Write Offs

\$67,909.00 \$76,034.00 \$65,387.17

Aging by Range

Payor Class	Current Month	Previous Month	12 Month Avg
0 - 30	\$249,765.00	\$163,848.00	\$219,468.92
31 - 60	\$202,155.00	\$276,242.00	\$198,824.83
61 - 90	\$120,904.00	\$84,166.00	\$98,886.67
91 - 120	\$33,475.00	\$49,845.00	\$47,700.67
120+	\$142,388.00	\$133,057.00	\$102,887.00

Transports by Class

Payor Class	Current Month	Previous Month	12 Month Avg
Medicare	93	75	75
Medicaid	66	75	63
Insurance	32	18	28
Self Pay	33	38	33
Facility			

Average Daily Revenue

\$31,272.87 \$27,766.61 \$26,737.31

Revenue Per Transport

\$4,188.33 \$4,178.47 \$4,025.69

Aging Payor Class

Payor Class	Current Month	Previous Month	12 Month Avg
Medicare	\$54,567.00	\$65,749.00	\$53,558.33
Medicaid	\$52,684.00	\$64,603.00	\$48,831.92
Insurance	\$284,121.00	\$247,810.00	\$247,675.33
Self Pay	\$347,826.00	\$452,732.00	\$319,659.58
Facility	\$9,490.00	\$14,115.00	\$7,469.06

Pay Mix Transports

Payor Class	Current Month	Previous Month	12 Month Avg
Medicare	41.5%	36.4%	37.6%
Medicaid	29.5%	36.4%	31.6%
Insurance	14.3%	8.7%	14.2%
Self Pay	14.7%	18.4%	16.6%
Facility	0.0%	0.0%	0.0%

Collections Per Transport

\$960.48 \$897.55 \$860.06

Contractual Allowance Per Transport

\$2,712.60 \$2,776.17 \$2,786.52

Days Sales Outstanding

24 23 21

Pay Mix Aging

Payor Class	Current Month	Previous Month	12 Month Avg
Medicare	7.3%	7.8%	7.9%
Medicaid	7.0%	7.6%	7.2%
Insurance	37.9%	29.3%	36.5%
Self Pay	46.5%	53.6%	47.1%
Facility	1.3%	1.7%	1.1%





# MedStatix

## CA - Del Puerto Health Care District

Location: Main Office

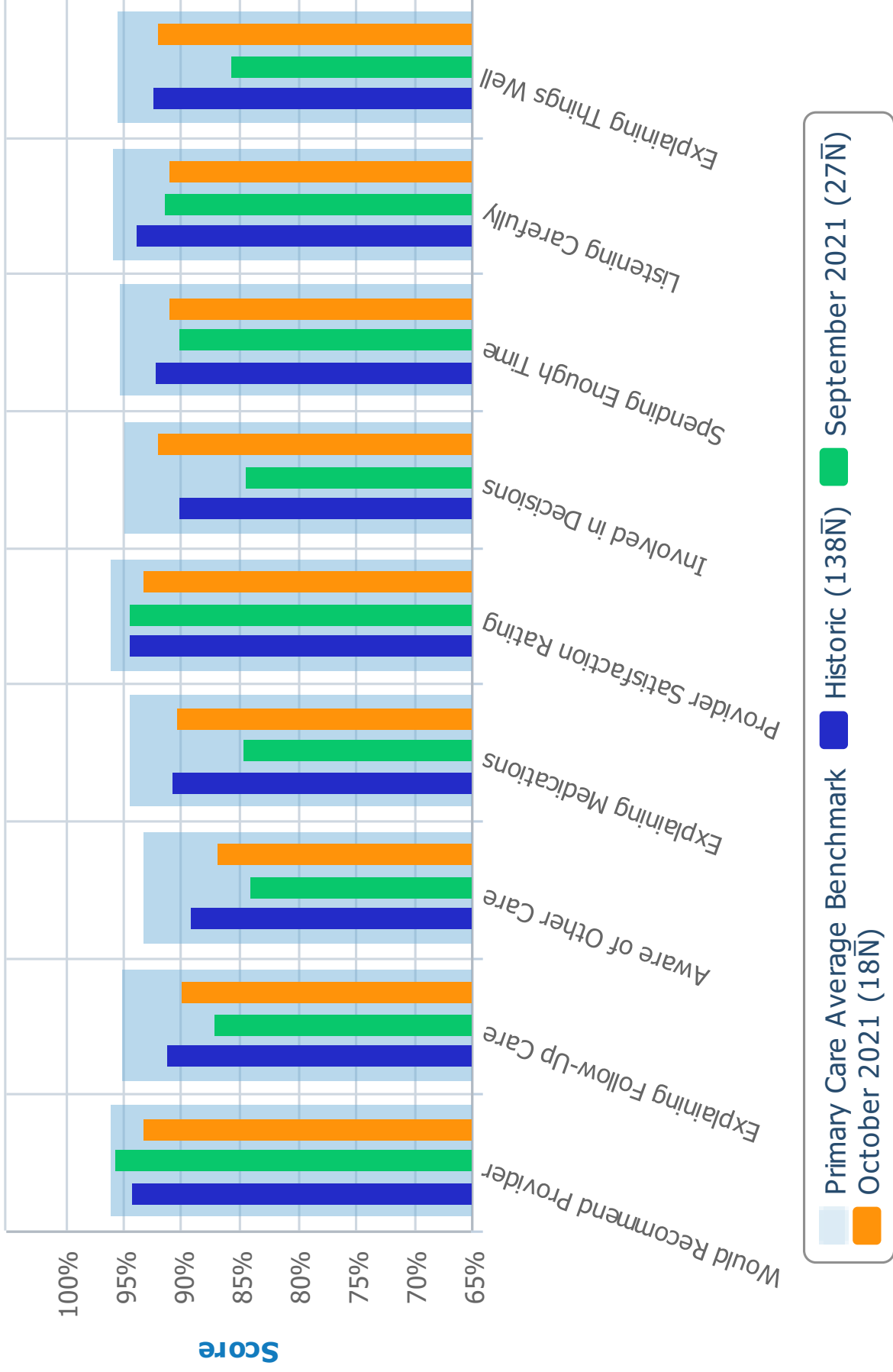




# medstatix

## CA - Del Puerto Health Care District

Provider: All Providers



# Del Puerto Health Care District

## Administrative Director / CEO Update – November 2021

Karin Freese Hennings

### Financial Summary Report in Board Packet

- Financial position as of August 31
  - \$2.23 million in cash (including \$614k in asset replacement funds)
  - \$874k in accounts receivable
  - \$349k in current liabilities
- Audit completed.

### Strategic Planning:

- Community Health Needs assessment presented to Patterson City Council, PJUSD families, County Supervisor
- Completed two Board strategic planning sessions in November
- Next Step = objectives planned by staff to reach each strategic goal

### Health Center

- Have employment agreement with new Physician Assistant to start early next year

### Ambulance

- New 2021 Ambulance arrived November 23.
- BLS ambulance services to start in Patterson on December 1 and West Side Ambulance January 1

### Human Resources

- Seeking to hire temporary HC staff to fill-in for interim absences (family and medical leave).

### Marketing

- Waiting for appointment availability in health center.

### Legislation

### Community Engagement

- Meeting with City Manager:
  - Looking forward to activating the additional BLS level ambulance services . Waiting for green light from fire department and would like to encourage leadership to agree to December 1 as date to implement the possibility of using BLS cars. PDA would notify PFD on days that a BLS unit is in service.
  - City is establishing two funds for RESCUE plan act money. One for non-profits and one for businesses. Dollar amounts and application process to be determined next year.
  - Mitigation fee money to be paid to us for houses built in the last two years is waiting with the city.
    - There are a couple hundred houses at approximately \$600 each.
    - The development agreement referred to paying the “Health Care District” not “Del Puerto Health Care District” and the City legal department is working through the paperwork to get payment to us.

### Upcoming

- Our NEXUS Study is due to be updated and I will begin the process to find a vendor to complete that for us.

### Board/Committee Deferred Items

- Obtain Legal Opinion Regarding District Use of Design-Build Board
- Presentation by Consultants on Financing Options for Building Project Board