



BOARD OF DIRECTORS

*Donna Sesock-Miller, President
Steven Pittson, DC, Vice-President
Anne Stokman, RN, Treasurer
Harold Hill, Member
Daniel Robinson, Member*

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

AGENDA July 30, 2018 6:30 pm

Del Puerto Health Center Conference Room

1700 Keystone Pacific Parkway, Unit B,
Patterson, California

The Del Puerto Health Care District welcomes you to this meeting, which is regularly held the last Monday of each month, and your interest is encouraged and appreciated.

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.

BOARD OF DIRECTORS MEETING AGENDA

July 30, 2018 @ 6:30 pm

Del Puerto Health Center Conference Room, 1700 Keystone Pacific Parkway, Unit B, Patterson, CA



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** [*Limited to subjects not already on the agenda*]
6. **Review of Agenda** [**Directors may request any consent calendar item be moved to regular calendar*]
7. **Consent Calendar*** [*Routine committee reports, minutes and non-controversial items*] **Action**
 - A. * Approve Board Minutes for April 30, 2018
 - B. * Approve Board Meeting Minutes for June 30, 2018 (No May Meeting)
 - C. * Accept May 2018 Financial Report & Warrants
 - D. * Approve June 2018 Financial Report & Warrants
 - E. * Adopt Resolution 18-23 calling for an election of four directors on November 6, 2018 and requesting the Board of Supervisors of Stanislaus County consolidate the district's election with the statewide gubernatorial general election to be held on the same date.
 - F. *Approve Biennial Review of Conflict of Interest Code
 - G. *Approve Capital Expenditure for Ambulance - Additional Hand-Held Radios
 - H. *Approve Board Policy on Banking Security
 - I. *Ratify Greenworks Janitorial Contract
8. **Regular Calendar**

* *Any Consent calendar items moved to regular calendar* **Action**

 - A. Approve FY2018-19 Operating Budget **Action**
9. **Reports**
 - A. Employees for Years of Service and New Hires in July
 - Ambulance: Brian Hannameyer (3), Alberto Ortega, Jr. (3), Eddie Thompson (15), Matthew Ziehm (11)
 - Health Center: No July Anniversaries
 - Administration: no July Anniversaries
 - B. Board Member Reports
 - 1) Director Sesock-Miller - West Side Health Care Task Force
 - 2) Director Pittson
 - 3) Director Stokman - Districtwide Community Health Assessment
 - 4) Director Hill
 - 5) Director Robinson
 - C. Ambulance
 - D. Health Center
 - E. Administration

BOARD OF DIRECTORS MEETING AGENDA

July 30, 2018 @ 6:30 pm

Del Puerto Health Center Conference Room, 1700 Keystone Pacific Parkway, Unit B, Patterson, CA



11. Upcoming Regular Board and Standing Committee Meeting Dates

Finance – Wednesday, Aug 22	Board – Monday, Aug 27
Finance – Wednesday, Sep 19	Board – Monday, Sep 24
Finance – Wednesday, Oct 24	Board – Monday, Oct 29

12. 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 section 54957.6: Conference with Labor Negotiator
Employee Organization: USW Local 12911
Negotiators: David Ritchie, JD, Paul Willette
Karin Hennings

- B. Conference with Legal Counsel – Anticipated Litigation
Significant exposure to litigation pursuant to Gov't Code
§ 54956.9(b): Two (2) potential cases.

- C. Gov't Code section 54957: Public Employment Employee Performance Evaluation
Title: Administrative Director / CEO

13. Reconvene to Open Session – Report of Closed Session

14. Adjourn

The Board of Directors of the Del Puerto Health Care District

BOARD AGENDA ITEM

DEPT:

BOARD AGENDA: 7A-J

AGENDA DATE: July 30, 2018

CONSENT CALENDAR:

CEO CONCURRENCE:

4/5 Vote Required:

SUBJECT

- A. * Approve Board Minutes for April 30, 2018
- B. * Approve Board Meeting Minutes for June 30, 2018 (No May Meeting)
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- E. * Adopt Resolution 18-23 calling for an election of four directors on November 6, 2018 and requesting the Board of Supervisors of Stanislaus County consolidate the district's election with the statewide gubernatorial general election to be held on the same date.
- F. *Approve Biennial Review of Conflict of Interest Code
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- H. *Approve Board Policy on Banking Security
- I. *Ratify Greenworks Janitorial Contract

STAFF RECOMMENDATION:

Approve

CONSIDERATIONS:

POLICY ISSUE:

FISCAL IMPACT:

DISTRICT PRIORITY:

STAFFING IMPACT:

CONTACT PERSON:

ATTACHMENT(S):

The Board of Directors of the Del Puerto Health Care District

BOARD ACTION SUMMARY

DEPT: Chief Executive Office

BOARD AGENDA: 7 Items A-I

AGENDA DATE: July 30, 2018

SUBJECT: Consent Calendar

BOARD ACTION AS FOLLOWS:

RESOLUTION NO. 2018-24

On motion of Director _____, Seconded by Director _____ and approved by the following vote,

Ayes: Directors _____

Noes: Directors _____

Excused or Absent: Directors _____

Abstaining: Directors _____

_____ Approved as recommended

_____ Denied

_____ Approved as amended

_____ Other:

MOTION:

ATTEST:

Daniel Robinson, Board Secretary

DEL PUERTO HEALTH CARE DISTRICT

1700 Keystone Pacific Parkway, Unit B
Patterson, California

SPECIAL BOARD OF DIRECTORS MINUTES April 30, 2018

1. CALL TO ORDER / ROLL CALL:

The meeting was called to order at 6:00 PM by President Donna Sesock-Miller.

2. PLEDGE OF ALLEGIANCE

3. READING OF 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."

4. Roll Call

Directors present:

President Donna Sesock-Miller
Vice President Steve Pittson (Arrived 6:03 p.m.)
Treasurer Anne Stokman
Director Harold Hill
Director Daniel Robinson

Directors absent:

None

Staff present:

Administrative Director / CEO Karin Hennings
Ambulance Director Paul Willette
Health Center Manager Suzie Talamantes
Human Resource Manager Cherie Swenson
Clerk of the Board Cheryle Pickle

District Legal Counsel Present: Dave Ritchie

District Special Counsel Present: Joe Fagundes

5. Public Comment: None

6. Review of Agenda

1. **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 section 54956.8 Conference with Real Property Negotiator
Property: APN 0131-024-007

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

No reportable action taken. Instruction given to staff.

3. **Adjourn**

DEL PUERTO HEALTH CARE DISTRICT
1700 Keystone Pacific Parkway, Unit B
Patterson, California
BOARD OF DIRECTORS MINUTES June 25, 2018

1. CALL TO ORDER:

The meeting was called to order at 6:30 PM by President Donna Sesock-Miller

2. PLEDGE OF ALLEGIANCE

3. READING OF 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."

4. ROLL CALL:

ROLL CALL

Directors present: President, Donna Sesock-Miller
Vice President, Steven Pittson, DC
Treasurer, Anne Stokman
Secretary, Daniel Robinson

Directors absent: Director, Harold Hill

Staff present: Administrative Director / CEO Karin Hennings
Ambulance Director Paul Willette
Health Center Manager Suzie Talamantes
Medical Director, Jose Rodriguez, M.D.
Clerk of the Board, Cheryle Pickle

District Legal Counsel Present: David Ritchie

5. PUBLIC COMMENT – None

6. REVIEW OF AGENDA – No Changes

7. CONSENT CALENDAR*

- A. * Approve Board Meeting Minutes for April 30, 2018
- B. * Accept April 2018 Financial Reports
- C. * Approve April 2018 Warrants

M/S/C Daniel Robinson/Steve Pittson to Approve the Consent Calendar. The vote was unanimous to approve.

8. REGULAR CALENDAR

- A. Approve Professional Services Agreement with Dr. Sudy Yang, Pediatrician

Dr. Rodriguez spoke to the need for another pediatrician. He said that Del Puerto Health Center is known on the west side for its pediatric care and previously had two pediatricians on staff. There is an influx of new insurance members who are having to wait for care. It is important that you find a doctor that has the same mind set and wants to take care of patients. He believes that Dr. Sudy Yang will be a good fit. She has family in the area. She will be living in the Pleasanton area. Discussion.

M/S/C Anne Stokman / Steve Pittson to accept the contract to bring Sudy Yang, MD to Del Puerto Health Center as a contract physician. The vote was unanimous by roll call vote.

B. Approve New Position: Financial Accounting Manager

Ms. Hennings explained that this position is part of the realignment of the District office staff. We have never had a position with the title of accountant or financial in the description. This position would replace the position of Office Manager to better serve the administrative and financial responsibilities of the District.

M/S/C Anne Stokman / Daniel Robinson to approve the addition of the Financial Accounting Manager. The motion was approved by a unanimous roll call vote.

C. Approve Budget for month of July 2018

Ms. Hennings explained that with all the changes in personnel in the District office and the various projects that have required her attention, the budget is not ready to submit for approval. She is requesting that the Board accept the One Month Budget at this time.

M/S/C Daniel Robinson / Steve Pittson / Motion to approve the proposed one Month Budget. The motion was approved by a unanimous roll call vote.

9. REPORTS

A. Employees for Years of Service and New Hires in May & June

Ambulance: Delya Stoltz (12), Sanford Perreira (10), Steve Phillips (10), Chris Priola (10)
Brianna Silva (9), Jake Schulke (8), Scott Sullivan (8), Marty Greunke (4)
Health Center: Rosario Avina (11) , Suzie Talamantes (8), Monica Andrade Aguilar (4)
Administration: Karin Hennings (2)

B. Board Member Reports

- 1) Director Sesock-Miller: West Side Health Care Task Force - They started with their weight in. The Contest will last 8 weeks.
- 2) Director Pittson: nothing to report
- 3) Director Stokman: District Community Health Assessment - Anne Stokman has been attending the Stanislaus County Community Health Assessment Task force. They are defining their vision and what a "healthy community" looks like. Plans to start the District Health Assessment are continuing.
- 4) Director Hill: absent
- 5) Director Robinson: nothing to report

C. Ambulance

Paul Willette presented the reports for both the months of April and May. The Ambulance has been ordered.

D. Health Center

Suzie Talamantes presented the reports for both months, April and May. It is noted that summer is their slow time. It is expected that they will pick up significantly in August when everyone is gearing up for school with all their physicals. The scale and otoscopes have been ordered.

E. Administration

Karin Hennings presented. We are excited about Dr. Yang. We have had a second interview with a LCSW. We are still making decisions on how to best bring behavioral health services to the Health Center as provider cost will be slightly higher than anticipated but the income should support 40-60% of the cost. There are a lot of social and mental health issues best addressed with a full time Health Center social worker.

10. FOR THE GOOD OF THE ORDER

Upcoming Regular Board and Standing Committee Meeting Dates:

Finance – Wednesday, July 25	Board – Monday, July 30
Finance – Wednesday, Aug 22	Board – Monday, August 27
Finance – Wednesday, Sep 19	Board – Monday, Sep 24

11. ADJOURNED TO CLOSED SESSION AT 7:17 PM

- A. Gov't Code section 54956.8 Conference with Real Property Negotiator
Property: APN 0131-024-007
- B. Gov't Code section 54957.6: Conference with Labor Negotiator
Employee Organization: USW Local 12911
Negotiators: David Ritchie, JD, Karin Hennings
Paul Willette
- C. Gov't Code section 54957: Public Employment Employee Performance Evaluation
Title: Administrative Director / CEO

12. RECONVENE TO OPEN SESSION – REPORT OF CLOSED SESSION

The Meeting reconvened to open session at 8:17 PM. Legal Counsel, Dave Ritchie reported there was no reportable action from the closed session, but direction was given to staff.

13. ADJOURN – There being no further business the meeting was adjourned at 8:18 PM

Respectfully Submitted,

Daniel Robinson , Secretary
Board of Directors

Date

Del Puerto Health Care District
Balance Sheet
As of May 31, 2018

	May 31, 18	May 30, 18	% Change	May 31, 17	% Change
ASSETS					
Current Assets					
Checking/Savings	2,294,351	2,285,580	0%	1,926,512	19%
Accounts Receivable	772,959	786,901	(2%)	655,941	18%
Other Current Assets	(69,932)	(56,200)	(24%)	(164,251)	57%
Total Current Assets	2,997,378	3,016,281	(1%)	2,418,202	24%
Fixed Assets	5,168,179	5,168,179		4,880,418	6%
TOTAL ASSETS	8,165,557	8,184,460	(0%)	7,298,620	12%
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities	336,001	158,727	112%	410,016	(18%)
Long Term Liabilities					
2180 - USDA Loan - 1700 Keytone B	1,691,038	1,691,038		1,746,664	(3%)
2185 - TCB Loan - Keystone C	1,207,731	1,207,731		1,302,894	(7%)
Total Long Term Liabilities	2,898,769	2,898,769		3,049,558	(5%)
Total Liabilities	3,234,770	3,057,496	6%	3,459,574	(6%)
Equity					
3900 - Unrestricted	983,946	983,946		1,672,670	(41%)
3901 - Mitigation Fees	87,710	87,710		84,084	4%
3902 - Asset Replacement Fund	400,000	400,000		1	39,999,900%
3903 - Net investment capital assets	1,861,535	1,861,535		1,861,535	
3905 - Restricted for Debt Service	67,611	67,611		67,611	
3906 - Operating Cash Reserve	780,000	780,000			100%
Net Income	749,985	946,163	(21%)	153,145	390%
Total Equity	4,930,787	5,126,965	(4%)	3,839,046	28%
TOTAL LIABILITIES & EQUITY	8,165,557	8,184,461	(0%)	7,298,620	12%

Del Puerto Health Care District
Summary by Class
May 2018

	Total 01 DPHCD		Total 02 Patterson District Ambulance		Total 03 Del Puerto Health Center		TOTAL	
	May 18	Budget	May 18	Budget	May 18	Budget	May 18	Budget
	Ordinary Income/Expense							
Income								
4000 · Net patient service revenue			160,609	155,108	173,336	191,615	333,945	346,723
44000 · Tenant Income					600	1,250	600	1,250
5905 · Other Income	234	42	190	2,917	8,867	8,000	9,291	10,959
Total Income	234	42	160,799	158,025	182,803	200,865	343,836	358,932
Gross Profit	234	42	160,799	158,025	182,803	200,865	343,836	358,932
Expense								
6100 · Salaries & Wages	16,674	25,262	76,544	74,752	77,481	74,223	170,699	174,237
6200 · Employee Benefits	6,676	7,842	26,245	26,769	20,498	19,969	53,419	54,580
7000 · Professional Fees	16,579	6,625	3,082	3,083	55,511	61,850	75,172	71,558
7100 · Purchased Services	749	827	14,449	13,065	17,562	22,708	32,760	36,600
7200 · Supplies	495	808	4,664	5,025	8,711	8,625	13,870	14,458
7600 · Utilities	621	698	2,128	1,833	3,957	3,569	6,706	6,100
7800 · Rental and Lease	343	417			412	409	755	826
8000 · Insurance	2,097	2,104	11,390	11,390	8,234	8,237	21,721	21,731
8500 · Maintenance & Repairs	120	467	1,216	6,458	1,662	2,642	2,998	9,567
9400 · Depreciation and Amoritization	2,589	2,542	7,972	7,714	7,275	8,083	17,836	18,339
9610 · Other operating expenses	3,487	4,483	10,039	7,811	2,839	7,725	16,365	20,019
Total Expense	50,430	52,075	157,729	157,900	204,142	218,040	412,301	428,015
Net Ordinary Income	(50,196)	(52,033)	3,070	125	(21,339)	(17,175)	(68,465)	(69,083)
Other Income/Expense								
Other Income								
4300 · District Tax Revenues	120,616	93,750	20,403	19,583			141,019	113,333
4400 · Non-Guaranteed Grant Revenue						1,000		1,000
5910 · Impact Mitigation Fees								
5920 · Investment Income	227	83					227	83
9615 · Interest Expense					(5,487)	(5,536)	(5,487)	(5,536)
Total Other Income	120,843	93,833	20,403	19,583	(5,487)	(4,536)	135,759	108,880
Other Expense								
4450 · Non-Guaranteed Grant Consultant						233		233
Total Other Expense						233		233
Net Other Income	120,843	93,833	20,403	19,583	(5,487)	(4,769)	135,759	108,647
Net Income	70,647	41,800	23,473	19,708	(26,826)	(21,944)	67,294	39,564

Del Puerto Health Care District
Board Month & YTD Summary
May 2018

	May 18	Budget	% of Budget	Jul '17 - May 18	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Net patient service revenue	333,945	346,724	96%	3,587,621	3,813,959	94%	4,160,683
44000 · Tenant Income	600	1,250	48%	10,753	13,750	78%	15,000
5905 · Other Income	9,292	10,958	85%	415,464	120,542	345%	131,500
Total Income	343,837	358,932	96%	4,013,838	3,948,251	102%	4,307,183
Gross Profit	343,837	358,932	96%	4,013,838	3,948,251	102%	4,307,183
Expense							
6100 · Salaries & Wages	170,699	174,238	98%	1,968,189	1,916,613	103%	2,090,850
6200 · Employee Benefits	53,418	54,579	98%	572,702	600,374	95%	654,953
7000 · Professional Fees	75,172	71,558	105%	859,278	807,142	106%	878,700
7100 · Purchased Services	32,759	36,600	90%	404,513	405,900	100%	442,500
7200 · Supplies	13,870	14,458	96%	163,802	159,042	103%	173,500
7600 · Utilities	6,706	6,100	110%	67,078	67,905	99%	74,005
7800 · Rental and Lease	755	826	91%	8,308	9,084	91%	9,910
8000 · Insurance	21,721	21,732	100%	238,934	239,046	100%	260,778
8500 · Maintenance & Repairs	2,998	9,567	31%	110,290	105,233	105%	114,800
9400 · Depreciation and Amoritization	17,836	18,339	97%	194,827	201,728	97%	220,067
9610 · Other operating expenses	16,365	20,018	82%	210,501	220,199	96%	240,217
Total Expense	412,299	428,015	96%	4,798,422	4,732,266	101%	5,160,280
Net Ordinary Income	(68,462)	(69,083)	99%	(784,584)	(784,015)	100%	(853,097)
Other Income/Expense							
Other Income							
4300 · District Tax Revenues	141,019	113,333	124%	1,302,038	1,246,667	104%	1,360,000
4400 · Non-Guaranteed Grant Revenue		1,000		1,232	11,000	11%	12,000
5920 · Investment Income	227	83	273%	1,911	917	208%	1,000
5945 · Net Property Income	5,924	5,000	118%	60,684	55,000	110%	60,000
9615 · Interest Expense	(5,487)	(5,536)	99%	(60,992)	(60,900)	100%	(66,436)
Total Other Income	141,683	113,880	124%	1,304,873	1,252,684	104%	1,366,564
Other Expense							
4450 · Non-Guaranteed Grant Consultant		233			2,567		2,800
Total Other Expense		233			2,567		2,800
Net Other Income	141,683	113,647	125%	1,304,873	1,250,117	104%	1,363,764
Net Income	73,221	44,564	164%	520,289	466,102	112%	510,667

Del Puerto Health Care District
YTD Total by Class
July 2017 through May 2018

	01 DPHCD	02 Patterson District Ambulance	Total 03 Del Puerto Health Center	06 Keystone Bldg C	TOTAL
Ordinary Income/Expense					
Income					
4000 · Net patient service revenue		1,559,475	2,028,146		3,587,621
44000 · Tenant Income			10,753		10,753
5905 · Other Income	2,307	141,172	271,984		415,463
Total Income	2,307	1,700,647	2,310,883		4,013,837
Gross Profit	2,307	1,700,647	2,310,883		4,013,837
Expense					
6100 · Salaries & Wages	258,384	824,086	885,719		1,968,189
6200 · Employee Benefits	75,462	299,143	198,097		572,702
7000 · Professional Fees	138,962	44,684	675,631		859,277
7100 · Purchased Services	9,738	152,571	242,203		404,512
7200 · Supplies	8,106	56,757	98,939		163,802
7600 · Utilities	7,548	19,976	39,554		67,078
7800 · Rental and Lease	4,744		3,564		8,308
8000 · Insurance	23,069	125,291	90,574		238,934
8500 · Maintenance & Repairs	2,619	80,508	27,162		110,289
9400 · Depreciation and Amortization	28,381	88,042	78,404		194,827
9610 · Other operating expenses	32,811	89,457	88,233		210,501
Total Expense	589,824	1,780,515	2,428,080		4,798,419
Net Ordinary Income	(587,517)	(79,868)	(117,197)		(784,582)
Other Income/Expense					
Other Income					
4300 · District Tax Revenues	1,084,983	217,055			1,302,038
4400 · Non-Guaranteed Grant Revenue			1,232		1,232
5920 · Investment Income	1,911				1,911
5945 · Net Property Income				60,684	60,684
9615 · Interest Expense			(60,992)		(60,992)
Total Other Income	1,086,894	217,055	(59,760)	60,684	1,304,873
Net Other Income	1,086,894	217,055	(59,760)	60,684	1,304,873
Net Income	499,377	137,187	(176,957)	60,684	520,291

Del Puerto Health Care District
Warrants by Bank Account
May 2018

Type	Date	Num	Name	Credit
1000a - Cash and cash equivalents				
1000 - Tri Counties Bank				
1001 - TCB-Operating Checking 1739				
Check	05/01/2018	eft	CC Machine Lease Pymt	45.72
Check	05/01/2018	eft	CC Machine Lease Pymt	45.72
Bill Pmt -Check	05/10/2018	eft	U.S. Bank Equipment Finance - EFT	290.19
Check	05/31/2018	eft	bank fee	25.00
Check	05/31/2018	eft	bank fee	25.00
Bill Pmt -Check	05/07/2018	EFT	TSYS Health Services - CC processing	125.63
Bill Pmt -Check	05/03/2018	26968	City Tow Service	85.00
Bill Pmt -Check	05/03/2018	26969	Petty Cash Box	
Bill Pmt -Check	05/03/2018	26970	Bound Tree Medical LLC	701.51
Bill Pmt -Check	05/03/2018	26971	Availability Professional Staffing	1,081.60
Bill Pmt -Check	05/03/2018	26972	Airgas USA, LLC	330.90
Bill Pmt -Check	05/03/2018	26973	West Side Healthcare Taskforce	25.00
Bill Pmt -Check	05/03/2018	26974	Vivial	45.85
Bill Pmt -Check	05/03/2018	26975	Staples Advantage	379.30
Bill Pmt -Check	05/03/2018	26976	PG&E	157.81
Bill Pmt -Check	05/03/2018	26977	Paul Oil Co., Inc.	3,350.55
Bill Pmt -Check	05/03/2018	26978	MO-CAL Office Solutions	174.65
Bill Pmt -Check	05/03/2018	26979	Mission Linen Supply	443.94
Bill Pmt -Check	05/03/2018	26980	Mid Valley IT	360.00
Bill Pmt -Check	05/03/2018	26981	Merck Sharp & Dohme Corp	2,033.06
Bill Pmt -Check	05/03/2018	26982	Medex Practice Solutions, Inc	
Bill Pmt -Check	05/03/2018	26983	Ishani Ray-Datta, MD	1,878.00
Bill Pmt -Check	05/03/2018	26984	DeHart Plumbing Heating & Air Inc	625.00
Bill Pmt -Check	05/03/2018	26985	Comcast Business Voice Edge	1,588.68
Check	05/04/2018	26986	Petty Cash Box	87.83
Bill Pmt -Check	05/04/2018	26987	Ishani Ray-Datta, MD	21,602.58
Bill Pmt -Check	05/08/2018	26989	Turlock Irrigation District +06	1,401.14
Bill Pmt -Check	05/08/2018	26990	Availability Professional Staffing	1,081.60
Bill Pmt -Check	05/08/2018	26991	Boy Scouts	60.00
Bill Pmt -Check	05/08/2018	26992	Brown Industries, Inc.	24.59
Check	05/10/2018	26993	Comcast Business Voice Edge	77.89
Bill Pmt -Check	05/08/2018	26994	Data Path, Inc	4,505.00
Bill Pmt -Check	05/08/2018	26995	DeHart Plumbing Heating & Air Inc	789.00
Bill Pmt -Check	05/08/2018	26996	Greenway Health	1,923.35
Bill Pmt -Check	05/08/2018	26997	J.B. Anderson Land Use Planning	2,380.00
Bill Pmt -Check	05/08/2018	26998	McKesson Medical Surgical Inc.	136.76
Bill Pmt -Check	05/08/2018	26999	Medtech Billing Services, Inc	13,106.51
Bill Pmt -Check	05/08/2018	27000	Mission Linen Supply	264.64
Bill Pmt -Check	05/08/2018	27001	Patterson Irrigator	30.00
Bill Pmt -Check	05/08/2018	27002	Physicians Service Bureau	283.10
Bill Pmt -Check	05/08/2018	27003	Pickle, Cheryle	2,300.00
Bill Pmt -Check	05/08/2018	27004	Staples Advantage	675.06
Bill Pmt -Check	05/08/2018	27005	Terminix	106.00
Bill Pmt -Check	05/10/2018	27006	U.S. Bank Equipment Finance - EFT	
Bill Pmt -Check	05/09/2018	27007	Beta-formerly Alpha Fund	13,393.00
Bill Pmt -Check	05/09/2018	27008	Beta Healthcare Group	18,443.85
Bill Pmt -Check	05/09/2018	27009	HFS / WIPFLI	12,750.00
Bill Pmt -Check	05/09/2018	27010	Jose Rodriguez, MD	33,333.33
Bill Pmt -Check	05/10/2018	27011	A West Side Self Storage	202.50
Bill Pmt -Check	05/10/2018	27012	Availability Professional Staffing	1,081.60
Bill Pmt -Check	05/10/2018	27013	City Of Patterson-H2O, sewer, garbage	194.53
Bill Pmt -Check	05/10/2018	27014	Comcast - E Street	186.11
Bill Pmt -Check	05/10/2018	27015	Frontier - HC 8639	117.30
Bill Pmt -Check	05/10/2018	27016	M & M Computer Services	181.00
Bill Pmt -Check	05/10/2018	27017	Pacific Records Management	259.76
Bill Pmt -Check	05/10/2018	27018	Pickle, Cheryle	21.56
Bill Pmt -Check	05/10/2018	27019	PRIDE Scholarships	100.00
Bill Pmt -Check	05/10/2018	27020	Protection 1 / ADT	204.97

Del Puerto Health Care District Warrants by Bank Account May 2018

Type	Date	Num	Name	Credit
Bill Pmt -Check	05/10/2018	27021	S.O.S. Janitorial Service	1,960.00
Bill Pmt -Check	05/10/2018	27022	SHRM-Society for HR Mgmt	209.00
Bill Pmt -Check	05/10/2018	27023	Staples Advantage	169.30
Bill Pmt -Check	05/10/2018	27024	Streamline/Digital Deployment	200.00
Bill Pmt -Check	05/10/2018	27025	TSYS Health Services - CC processing	
Bill Pmt -Check	05/10/2018	27026	U.S. Bank Corporate Payment Center	4,805.99
Bill Pmt -Check	05/10/2018	27027	WageWorks, Inc.	60.00
Bill Pmt -Check	05/10/2018	27028	Airgas USA, LLC	297.22
Bill Pmt -Check	05/10/2018	27029	AMR-American Medical Response	4,334.00
Bill Pmt -Check	05/10/2018	27030	BICSEC Security, Inc	25.00
Bill Pmt -Check	05/10/2018	27031	Bound Tree Medical LLC	1,049.87
Bill Pmt -Check	05/10/2018	27032	CA Occupational Physicians	603.00
Bill Pmt -Check	05/10/2018	27033	City Of Patterson-H2O, sewer, garbage	362.52
Bill Pmt -Check	05/10/2018	27034	Frontier-3755	149.25
Bill Pmt -Check	05/10/2018	27035	Graphic Print Stop	45.40
Bill Pmt -Check	05/10/2018	27036	HFS / WIPFLI	1,494.10
Bill Pmt -Check	05/10/2018	27037	LDA Partners, LLP	
Bill Pmt -Check	05/10/2018	27038	Life-Assist	484.77
Bill Pmt -Check	05/10/2018	27039	Malm Fagundes LLP	5,304.00
Bill Pmt -Check	05/10/2018	27040	McAuley Ford	7,913.37
Bill Pmt -Check	05/10/2018	27041	McKesson Medical Surgical Inc.	181.83
Bill Pmt -Check	05/10/2018	27042	Mission Linen Supply	358.60
Bill Pmt -Check	05/10/2018	27043	MO-CAL Office Solutions	7.00
Bill Pmt -Check	05/10/2018	27044	Paul Oil Co., Inc.	1,546.02
Bill Pmt -Check	05/10/2018	27045	Physio-Control, Inc.	224.38
Bill Pmt -Check	05/10/2018	27046	SEMSA Sierra Medical Services Alliance	290.00
Bill Pmt -Check	05/10/2018	27047	West Side Storage Baldwin	171.00
Bill Pmt -Check	05/10/2018	27048	Westside Landscape & Concrete	240.00
Bill Pmt -Check	05/10/2018	27049	Zoll	
Bill Pmt -Check	05/10/2018	27050	Zoll	
Bill Pmt -Check	05/21/2018	27051	Zoll	1,559.00
Check	05/22/2018	27052	State of California Condemnation Fund	283,000.00
Bill Pmt -Check	05/24/2018	27053	A West Side Self Storage	202.50
Bill Pmt -Check	05/24/2018	27054	Airgas USA, LLC	30.35
Bill Pmt -Check	05/24/2018	27055	Availability Professional Staffing	1,163.35
Bill Pmt -Check	05/24/2018	27056	Beta-formerly Alpha Fund	13,393.00
Bill Pmt -Check	05/24/2018	27057	Beta Healthcare Group	18,443.85
Bill Pmt -Check	05/24/2018	27058	Language Line	100.11
Bill Pmt -Check	05/24/2018	27059	LDA Partners, LLP	800.00
Bill Pmt -Check	05/24/2018	27060	McKesson Medical Surgical Inc.	8,036.00
Bill Pmt -Check	05/24/2018	27061	MO-CAL Office Solutions	317.82
Bill Pmt -Check	05/24/2018	27062	Patterson Irrigator	120.00
Bill Pmt -Check	05/24/2018	27063	Pfizer Inc.	1,800.48
Bill Pmt -Check	05/24/2018	27064	PG&E	19.46
Bill Pmt -Check	05/24/2018	27065	Pickle, Cheryl	2,603.60
Bill Pmt -Check	05/24/2018	27066	ReadyRefresh by Nestle	249.28
Bill Pmt -Check	05/24/2018	27067	Shred-it US JV LLC	255.49
Bill Pmt -Check	05/24/2018	27068	Staples Advantage	379.83
Bill Pmt -Check	05/24/2018	27069	Stericycle	1,300.30
Check	05/24/2018	27070	Tri Counties Bank-EFT	
Bill Pmt -Check	05/24/2018	27071	Vivial	45.85
Bill Pmt -Check	05/24/2018	27072	WageWorks, Inc.	60.00
Bill Pmt -Check	05/24/2018	27073	West Interactive Services Corporation	335.84
Bill Pmt -Check	05/24/2018	27074	Life-Assist	1,380.79
Bill Pmt -Check	05/24/2018	27075	West Side Storage Baldwin	171.00
Bill Pmt -Check	05/24/2018	27076	Keystone Pacific Business Park Owners	4,266.00
Bill Pmt -Check	05/24/2018	27077	Bound Tree Medical LLC	1,008.83
Bill Pmt -Check	05/24/2018	27078	Paul Oil Co., Inc.	1,755.91
Bill Pmt -Check	05/24/2018	27079	Physio-Control, Inc.	153.24
Bill Pmt -Check	05/24/2018	27080	When-To-Work	315.00
Bill Pmt -Check	05/24/2018	27081	Workbench True Value Hdwe.	7.53
Bill Pmt -Check	05/25/2018	27139	Airgas USA, LLC	120.15

Del Puerto Health Care District
Warrants by Bank Account
May 2018

Type	Date	Num	Name	Credit
Bill Pmt -Check	05/25/2018	27140	Bound Tree Medical LLC	355.90
Bill Pmt -Check	05/25/2018	27141	Data Path, Inc	4,505.00
Bill Pmt -Check	05/25/2018	27142	Graphic Print Stop	21.52
Bill Pmt -Check	05/25/2018	27143	Life-Assist	1,158.36
Bill Pmt -Check	05/25/2018	27144	Mid Valley IT	720.00
Bill Pmt -Check	05/25/2018	27145	National Association of EMS Educators	95.00
Bill Pmt -Check	05/25/2018	27146	O'Reilly Auto Parts	20.47
Bill Pmt -Check	05/25/2018	27147	Sacramento Metro Fire District	727.87
Bill Pmt -Check	05/25/2018	27148	Workbench True Value Hdwe.	35.32
Bill Pmt -Check	05/03/2018	27407	Comcast Business Voice Edge	
Bill Pmt -Check	05/03/2018	27408	DeHart Plumbing Heating & Air Inc	
Bill Pmt -Check	05/03/2018	27409	Ishani Ray-Datta, MD	
Bill Pmt -Check	05/03/2018	27410	Medex Practice Solutions, Inc	
Bill Pmt -Check	05/03/2018	27411	West Side Healthcare Taskforce	
Bill Pmt -Check	05/03/2018	27412	Vivial	
Bill Pmt -Check	05/03/2018	27413	Staples Advantage	
Bill Pmt -Check	05/03/2018	27414	PG&E	
Bill Pmt -Check	05/03/2018	27415	Paul Oil Co., Inc.	
Bill Pmt -Check	05/03/2018	27416	MO-CAL Office Solutions	
Bill Pmt -Check	05/03/2018	27417	Mission Linen Supply	
Bill Pmt -Check	05/03/2018	27418	Mid Valley IT	
Bill Pmt -Check	05/03/2018	27419	Merck Sharp & Dohme Corp	

Total 1001 · TCB-Operating Checking 1739

528,642.29

1002 · TCB-Payroll Account 2999

Paycheck	05/17/2018	DD	Hennings, Karin R.	
Paycheck	05/17/2018	DD	Swenson, Cheryl L.	
Paycheck	05/17/2018	DD	Andrade Aguilar, Monica	
Paycheck	05/17/2018	DD	Arevalo, Rosalina A.	
Paycheck	05/17/2018	DD	Avina, Rosario	
Paycheck	05/17/2018	DD	Barrera, Eneida	
Paycheck	05/17/2018	DD	Flores, Daiana E.	
Paycheck	05/17/2018	DD	Ortiz-Rodriguez, Aracely	
Paycheck	05/17/2018	DD	Palominos, Jacqueline	
Paycheck	05/17/2018	DD	Perez, Susi	
Paycheck	05/17/2018	DD	Quezada, Melanie L.	
Paycheck	05/17/2018	DD	Sanchez, Yesenia	
Paycheck	05/17/2018	DD	Talamantes, Azucena	
Paycheck	05/17/2018	DD	Tienda, Maryanne	
Paycheck	05/17/2018	DD	Uanrachawong, Tina	
Paycheck	05/17/2018	DD	Cavanaugh, Christine D.	
Paycheck	05/17/2018	DD	Calderon, Jr., William R.	
Paycheck	05/17/2018	DD	Clark, Steven L.	
Paycheck	05/17/2018	DD	Coelho, Chuck J.	
Paycheck	05/17/2018	DD	Flannery, Dennis J.	
Paycheck	05/17/2018	DD	Hannemeyer, Brian E.	
Paycheck	05/17/2018	DD	Mangskau, Sean K.	
Paycheck	05/17/2018	DD	Marquez, Ricardo J.	
Paycheck	05/17/2018	DD	Marroquin, Mia L.	
Paycheck	05/17/2018	DD	Nelson, Kirsten M.	
Paycheck	05/17/2018	DD	Phillips, Steve L.	
Paycheck	05/17/2018	DD	Schafer, Daniel J.	
Paycheck	05/17/2018	DD	Schulke, Jacob L.	
Paycheck	05/17/2018	DD	Schulze, Raymond J.	
Paycheck	05/17/2018	DD	Silva, Earlene B.	
Paycheck	05/17/2018	DD	Sullivan, Scott E.	
Paycheck	05/17/2018	DD	Valdovinos, Lori A.	
Paycheck	05/17/2018	DD	Villanueva, Mario I.	
Paycheck	05/17/2018	DD	Willette, John P.	
Liability Check	05/02/2018	eft	QuickBooks Payroll Service	43,829.11
Liability Check	05/16/2018	eft	QuickBooks Payroll Service	43,558.32

Del Puerto Health Care District
Warrants by Bank Account
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Type	Date	Num	Name	Credit
Liability Check	05/30/2018	eft	QuickBooks Payroll Service	47,372.27
Liability Check	05/03/2018	E-pay	EDD State of California	3,867.96
Liability Check	05/03/2018	E-pay	Internal Revenue Service	20,949.37
Liability Check	05/10/2018	E-pay	EDD State of California	167.48
Liability Check	05/10/2018	E-pay	Internal Revenue Service	838.36
Liability Check	05/15/2018	E-pay	EDD State of California	16.81
Liability Check	05/15/2018	E-pay	Internal Revenue Service	213.54
Liability Check	05/17/2018	E-pay	EDD State of California	3,231.77
Liability Check	05/17/2018	E-pay	Internal Revenue Service	18,345.40
Liability Check	05/22/2018	E-pay	EDD State of California	7.00
Liability Check	05/22/2018	E-pay	Internal Revenue Service	118.32
Liability Check	05/23/2018	E-pay	EDD State of California	1.25
Liability Check	05/23/2018	E-pay	Internal Revenue Service	19.66
Liability Check	05/31/2018	E-pay	EDD State of California	3,479.93
Liability Check	05/31/2018	E-pay	Internal Revenue Service	19,563.60
Paycheck	05/03/2018	DD2419	Hennings, Karin R.	
Paycheck	05/03/2018	DD2420	Swenson, Cheryl L.	
Paycheck	05/03/2018	DD2421	Trujillo, Yumi C.	
Paycheck	05/03/2018	DD2422	Calderon, Jr., William R.	
Paycheck	05/03/2018	DD2423	Clark, Steven L.	
Paycheck	05/03/2018	DD2424	Coelho, Chuck J.	
Paycheck	05/03/2018	DD2425	Flannery, Dennis J.	
Paycheck	05/03/2018	DD2426	Hannemeyer, Brian E.	
Paycheck	05/03/2018	DD2427	Lafosse, Sergio A.	
Paycheck	05/03/2018	DD2428	Mangskau, Sean K.	
Paycheck	05/03/2018	DD2429	Marquez, Ricardo J.	
Paycheck	05/03/2018	DD2430	Marroquin, Mia L.	
Paycheck	05/03/2018	DD2431	McLaughlin, Michael J.	
Paycheck	05/03/2018	DD2432	Nelson, Kirsten M.	
Paycheck	05/03/2018	DD2433	Ott, Anthony J.	
Paycheck	05/03/2018	DD2434	Phillips, Steve L.	
Paycheck	05/03/2018	DD2435	Schafer, Daniel J.	
Paycheck	05/03/2018	DD2436	Schulke, Jacob L.	
Paycheck	05/03/2018	DD2437	Schulze, Raymond J.	
Paycheck	05/03/2018	DD2438	Silva, Earlene B.	
Paycheck	05/03/2018	DD2439	Sullivan, Scott E.	
Paycheck	05/03/2018	DD2440	Thompson, Eddie J.	
Paycheck	05/03/2018	DD2441	Valdovinos, Lori A.	
Paycheck	05/03/2018	DD2442	Villanueva, Mario I.	
Paycheck	05/03/2018	DD2443	Willette, John P.	
Paycheck	05/03/2018	DD2444	Andrade Aguilar, Monica	
Paycheck	05/03/2018	DD2445	Arevalo, Rosalina A.	
Paycheck	05/03/2018	DD2446	Avina, Rosario	
Paycheck	05/03/2018	DD2447	Barrera, Eneida	
Paycheck	05/03/2018	DD2448	Flores, Daiana E.	
Paycheck	05/03/2018	DD2449	Ortiz-Rodriguez, Aracely	
Paycheck	05/03/2018	DD2450	Palominos, Jacqueline	
Paycheck	05/03/2018	DD2451	Perez, Susi	
Paycheck	05/03/2018	DD2452	Quezada, Melanie L.	
Paycheck	05/03/2018	DD2453	Sanchez, Yesenia	
Paycheck	05/03/2018	DD2454	Talamantes, Azucena	
Paycheck	05/03/2018	DD2455	Tienda, Maryanne	
Paycheck	05/03/2018	DD2456	Cavanaugh, Christine D.	
Paycheck	05/31/2018	DD2457	Hennings, Karin R.	
Paycheck	05/31/2018	DD2458	Swenson, Cheryl L.	
Paycheck	05/31/2018	DD2459	Calderon, Jr., William R.	
Paycheck	05/31/2018	DD2460	Clark, Steven L.	
Paycheck	05/31/2018	DD2461	Coelho, Chuck J.	
Paycheck	05/31/2018	DD2462	Flannery, Dennis J.	
Paycheck	05/31/2018	DD2463	Hannemeyer, Brian E.	
Paycheck	05/31/2018	DD2464	Lafosse, Sergio A.	
Paycheck	05/31/2018	DD2465	Mangskau, Sean K.	

Del Puerto Health Care District
Warrants by Bank Account
May 2018

Type	Date	Num	Name	Credit
Paycheck	05/31/2018	DD2466	Marquez, Ricardo J.	
Paycheck	05/31/2018	DD2467	McLaughlin, Michael J.	
Paycheck	05/31/2018	DD2468	Nelson, Kirsten M.	
Paycheck	05/31/2018	DD2469	Phillips, Steve L.	
Paycheck	05/31/2018	DD2470	Schafer, Daniel J.	
Paycheck	05/31/2018	DD2471	Schulke, Jacob L.	
Paycheck	05/31/2018	DD2472	Schulze, Raymond J.	
Paycheck	05/31/2018	DD2473	Silva, Earlene B.	
Paycheck	05/31/2018	DD2474	Sullivan, Scott E.	
Paycheck	05/31/2018	DD2475	Thompson, Eddie J.	
Paycheck	05/31/2018	DD2476	Willette, John P.	
Paycheck	05/31/2018	DD2477	Andrade Aguilar, Monica	
Paycheck	05/31/2018	DD2478	Arevalo, Rosalina A.	
Paycheck	05/31/2018	DD2479	Avina, Rosario	
Paycheck	05/31/2018	DD2480	Barrera, Eneida	
Paycheck	05/31/2018	DD2481	Flores, Daiana E.	
Paycheck	05/31/2018	DD2482	Ortiz-Rodriguez, Aracely	
Paycheck	05/31/2018	DD2483	Palominos, Jacqueline	
Paycheck	05/31/2018	DD2484	Perez, Susi	
Paycheck	05/31/2018	DD2485	Quezada, Melanie L.	
Paycheck	05/31/2018	DD2486	Sanchez, Yesenia	
Paycheck	05/31/2018	DD2487	Talamantes, Azucena	
Paycheck	05/31/2018	DD2488	Tienda, Maryanne	
Paycheck	05/31/2018	DD2489	Uanrachawong, Tina	
Paycheck	05/31/2018	DD2490	Cavanaugh, Christine D.	
Paycheck	05/03/2018	23834	Hey, Lennard S.	4,219.31
Paycheck	05/03/2018	23835	Uanrachawong, Tina	1,258.38
Paycheck	05/03/2018	23836	Casillas, Yaneth K.	942.96
Paycheck	05/03/2018	23837	Baltazar, Susana	1,708.92
Paycheck	05/03/2018	23838	Perreira, Sanford-Joseph K.	1,263.80
Paycheck	05/03/2018	23839	Greunke II, Martin B.	86.62
Paycheck	05/03/2018	23840	O'Day, Kathy M.	72.02
Paycheck	05/03/2018	23844	Cousins, Brandon D.	1,733.28
Liability Check	05/03/2018	23845	California State Disbursement Unit	797.56
Liability Check	05/03/2018	23847	Franchise TB Garnishment 21	100.00
Liability Check	05/03/2018	23848	Monterey County Dept. of Child Support	46.61
Liability Check	05/03/2018	23849	United Steelworkers	311.96
Liability Check	05/03/2018	23850	VALIC	5,538.28
Paycheck	05/04/2018	23851	Trujillo, Yumi C.	5,777.76
Liability Check	05/04/2018	23852	VALIC	262.99
Liability Check	05/03/2018	23853	VALIC	67.55
Paycheck	05/10/2018	23872	Baltazar, Susana	2,796.14
Liability Check	05/10/2018	23873	VALIC	103.91
Paycheck	05/14/2018	23874	Casillas, Yaneth K.	934.31
Paycheck	05/17/2018	23875	Hey, Lennard S.	4,676.59
Paycheck	05/17/2018	23876	Perreira, Sanford-Joseph K.	1,817.18
Paycheck	05/17/2018	23877	Cousins, Brandon D.	1,514.22
Liability Check	05/17/2018	23878	California State Disbursement Unit	521.43
Liability Check	05/17/2018	23879	Franchise Tax Board	277.91
Liability Check	05/17/2018	23880	Franchise TB Garnishment 21	100.00
Liability Check	05/17/2018	23881	Monterey County Dept. of Child Support	46.61
Liability Check	05/17/2018	23882	United Steelworkers	279.65
Liability Check	05/17/2018	23883	VALIC	5,840.66
Liability Check	05/17/2018	23884	AFLAC	
Liability Check	05/17/2018	23885	CA Choice	
Liability Check	05/17/2018	23886	Delta Dental	
Liability Check	05/17/2018	23887	MES Vision	
Liability Check	05/17/2018	23888	Metlife - Group Benefits	
Paycheck	05/22/2018	23889	Uanrachawong, Tina	2.22
Paycheck	05/22/2018	23890	Sullivan, Scott E.	231.23
Paycheck	05/22/2018	23891	Mangskau, Sean K.	170.39
Paycheck	05/22/2018	23892	Nelson, Kirsten M.	199.04

Del Puerto Health Care District
Warrants by Bank Account
May 2018

Type	Date	Num	Name	Credit
Liability Check	05/22/2018	23893	United Steelworkers	6.46
Liability Check	05/22/2018	23894	VALIC	55.80
Liability Check	05/23/2018	23895	California State Disbursement Unit	31.19
Liability Check	05/23/2018	23896	United Steelworkers	1.81
Liability Check	05/23/2018	23897	VALIC	19.95
Paycheck	05/23/2018	23898	Mangskau, Sean K.	68.19
Liability Check	05/24/2018	23899	CA Choice	21,772.64
Liability Check	05/24/2018	23900	Delta Dental	2,679.44
Liability Check	05/24/2018	23901	AFLAC	1,927.34
Liability Check	05/24/2018	23902	MES Vision	416.14
Liability Check	05/24/2018	23903	Metlife - Group Benefits	470.97
Paycheck	05/31/2018	23904	Cousins, Brandon D.	1,511.27
Paycheck	05/31/2018	23905	Casillas, Yaneth K.	1,043.70
Paycheck	05/31/2018	23906	Perreira, Sanford-Joseph K.	1,299.12
Paycheck	05/31/2018	23907	Estes, Daniel R.	331.54
Paycheck	05/31/2018	23908	Hey, Lennard S.	4,861.80
Liability Check	05/31/2018	23909	California State Disbursement Unit	641.09
Liability Check	05/31/2018	23910	Franchise Tax Board	228.26
Liability Check	05/31/2018	23911	Franchise TB Garnishment 21	100.00
Liability Check	05/29/2018	23916	Monterey County Dept. of Child Support	46.61
Liability Check	05/29/2018	23917	United Steelworkers	362.81
Liability Check	05/31/2018	23918	AFLAC	
Liability Check	05/29/2018	23919	VALIC	5,606.11
Total 1002 · TCB-Payroll Account 2999				292,761.88
1007 · TCB - Keystone C 8641				
Bill Pmt -Check	05/17/2018	eft	Tri Counties Bank-EFT	7,442.07
Check	05/02/2018	eft	Tri Counties Bank-EFT	32.00
Bill Pmt -Check	05/02/2018	10084	Turlock Irrigation District +06	417.60
Bill Pmt -Check	05/03/2018	10085	DeHart Plumbing Heating & Air Inc	411.00
Bill Pmt -Check	05/03/2018	10086	Mr. Rooter Plumbing	174.95
Bill Pmt -Check	05/03/2018	10087	Tru-Tech	365.00
Bill Pmt -Check	05/08/2018	10088	DeHart Plumbing Heating & Air Inc	657.30
Bill Pmt -Check	05/17/2018	10089	City Of Patterson-H2O, sewer, garbage	172.70
Bill Pmt -Check	05/17/2018	10090	Gilberto Arroyo-06	415.00
Bill Pmt -Check	05/17/2018	10091	Turlock Irrigation District +06	421.34
Bill Pmt -Check	05/25/2018	10092	Keystone Pacific Business Park Owners	5,218.00
Total 1007 · TCB - Keystone C 8641				15,726.96
Total 1000 · Tri Counties Bank				837,131.13
Total 1000a · Cash and cash equivalents				837,131.13
1003 · Restricted Funds				
1003a · TCB-USDA Debt Reserve 7237				
Check	05/17/2018	eft1	USDA Rural Development Loan-EFT	10,060.00
Total 1003a · TCB-USDA Debt Reserve 7237				10,060.00
Total 1003 · Restricted Funds				10,060.00
TOTAL				847,191.13

Del Puerto Health Care District
Warrants by Bank Account
May 2018

1. All checks numbered DD#### are Direct Deposit paychecks included in QuickBooks Payroll Service eft.
All checks numbered 23834 to 23919 with [blank] amounts were VOIDED for clerical errors.
All checks numbered 26968 to 27414 with [blank] amounts were VOIDED for clerical errors.

Del Puerto Health Care District
Balance Sheet
As of June 30, 2018

**TENTATIVE FISCAL YEAR END - SUBJECT
TO ADJUSTMENTS**

	Jun 30, 18	May 31, 18	Change	Jun 30, 17	% Change
ASSETS					
Current Assets					
Checking/Savings					
Total 1000a · Cash and cash equivalents	1,794,725	1,907,167	(6%)	1,620,039	11%
Total 1003 · Restricted Funds	91,941	79,861	15%	79,771	15%
1080 · BOTW-Mitigation Fee Acct	307,349	307,323		98,317	213%
1120 · Wash Account				8,236	(100%)
Total Checking/Savings	2,194,015	2,294,351	(4%)	1,806,363	21%
Total Accounts Receivable	836,229	772,958	8%	689,869	21%
Total Other Current Assets	86,005	(69,933)	223%	66,321	30%
Total Current Assets	3,116,249	2,997,376	4%	2,562,553	22%
Fixed Assets					
Total 15000 · Capital assets	5,149,838	5,166,279	(0%)	5,034,991	2%
Total Fixed Assets	5,149,838	5,166,279	(0%)	5,034,991	2%
TOTAL ASSETS	8,266,087	8,163,655	1%	7,597,544	9%
LIABILITIES & EQUITY					
Liabilities					
Total Current Liabilities	341,160	332,229	3%	374,270	(9%)
Total Long Term Liabilities	2,890,819	2,898,769	(0%)	3,042,474	(5%)
Total Liabilities	3,231,979	3,230,998		3,416,744	(5%)
Equity					
3900 · Unrestricted	983,946	983,946		1,672,670	(41%)
3901 · Mitigation Fees	87,710	87,710		84,084	4%
3902 · Asset Replacement Fund	400,000	400,000		1	39,999,900%
3903 · Net investment capital assets	1,861,535	1,861,535		1,861,535	
3905 · Restricted for Debt Service	67,611	67,611		67,611	
3906 · Operating Cash Reserve	780,000	780,000			100%
Net Income	853,308	751,859	13%	494,900	72%
Total Equity	5,034,110	4,932,661	2%	4,180,801	20%
TOTAL LIABILITIES & EQUITY	8,266,089	8,163,659	1%	7,597,545	9%

	Operating Acct	Separate Acct	Current Monthly Exp
Month End Cash on Hand \$	1,794,725		
3901 · Mitigation Fees		\$ 307,349	
3905 · Restricted for Debt Service		\$ 91,941	
3902 · Asset Replacement Fund \$	400,000		

Del Puerto Health Care District
Balance Sheet
 As of June 30, 2018

**TENTATIVE FISCAL YEAR END - SUBJECT
 TO ADJUSTMENTS**

	Jun 30, 18	May 31, 18	Change	Jun 30, 17	% Change
3906 - Operating Cash Reserve	\$ 780,000				
A/P & Payroll Liability	\$ 143,850				
Unencumbered cash	\$ 470,875				

Capital & Asset Replacement Funds

Mitigation Fee Balance as of Jun-2018	\$ 307,323				
Asset Replacement Fund (created Sep-17)	\$ 400,000				
Depreciation to ARF at FYE 2018	212,664				
FY 2017-18 Capital Purchase - Vehicles	\$ (288,000)				
FY 2017-18 Capital Purchase - Property	\$ (341,000)				Could be financed thru HELP II Loan
FY 2017-18 Capital Purchase - Equipment	\$ (24,000)				
RECAST FYE 18 Capital & Asset Replacement Fund Balance	\$ 266,987				

Del Puerto Health Care District
YTD by Class
July 2017 through June 2018

**TENTATIVE FISCAL YEAR END -
SUBJECT TO ADJUSTMENTS**

	Total 01 DPHCD		Total 02 Patterson District Ambulance		Total 03 Del Puerto Health Center		Total 06 Keystone Bldg C		TOTAL	
	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	Budget
Ordinary Income/Expense										
Income										
4000 · Net patient service revenue			1,768,854	1,861,300	2,163,876	2,299,383			3,932,730	4,160,683
44000 · Tenant Income					11,353	15,000			11,353	15,000
5905 · Other Income	2,324	500	141,387	35,000	280,995	96,000			424,706	131,500
Total Income	2,324	500	1,910,241	1,896,300	2,456,224	2,410,383			4,368,789	4,307,183
Gross Profit	2,324	500	1,910,241	1,896,300	2,456,224	2,410,383			4,368,789	4,307,183
Expense										
6100 · Salaries & Wages	271,315	303,145	905,931	897,025	965,463	890,680			2,142,709	2,090,850
6200 · Employee Benefits	80,366	94,104	326,206	321,222	217,492	239,627			624,064	654,953
7000 · Professional Fees	146,904	99,500	45,664	37,000	767,770	742,200			960,338	878,700
7100 · Purchased Services	10,481	9,920	154,007	159,780	259,398	272,800			423,886	442,500
7200 · Supplies	9,017	9,700	61,817	60,300	102,644	103,500			173,478	173,500
7600 · Utilities	7,985	8,375	21,409	22,000	43,416	43,630			72,810	74,005
7800 · Rental and Lease	5,638	5,000			6,939	4,910			12,577	9,910
8000 · Insurance	25,166	25,250	136,681	136,681	98,808	98,847			260,655	260,778
8500 · Maintenance & Repairs	2,706	5,600	93,026	77,500	28,808	31,700			124,540	114,800
9400 · Depreciation and Amortization	30,969	30,500	96,015	92,567	85,679	97,000			212,663	220,067
9610 · Other operating expenses	34,400	53,796	100,117	93,729	58,976	92,692			193,493	240,217
Total Expense	624,947	644,890	1,940,873	1,897,804	2,635,393	2,617,586			5,201,213	5,160,280
Net Ordinary Income	(622,623)	(644,390)	(30,632)	(1,504)	(179,169)	(207,203)			(832,424)	(853,097)
Other Income/Expense										
Other Income										
4300 · District Tax Revenues	1,217,755	1,125,000	237,458	235,000					1,455,213	1,360,000
4400 · Non-Guaranteed Grant Revenue					1,232	12,000			1,232	12,000
5910 · Impact Mitigation Fees	229,557								229,557	
5920 · Investment Income	2,144	1,000			(37)				2,107	1,000
5945 · Net Property Income							66,640	60,000	66,640	60,000
9615 · Interest Expense					(66,479)	(66,436)			(66,479)	(66,436)
Total Other Income	1,449,456	1,126,000	237,458	235,000	(65,284)	(54,436)	66,640	60,000	1,688,270	1,366,564
Other Expense										
4450 · Non-Guaranteed Grant Consultant						2,800				2,800
Total Other Expense						2,800				2,800
Net Other Income	1,449,456	1,126,000	237,458	235,000	(65,284)	(57,236)	66,640	60,000	1,688,270	1,363,764
Net Income	826,833	481,610	206,826	233,496	(244,453)	(264,439)	66,640	60,000	855,846	510,667

Del Puerto Health Care District
Warrants by Bank Account
June 2018

Type	Date	Num	Name	Credit
1000a - Cash and cash equivalents				
1000 - Tri Counties Bank				
1001 - TCB-Operating Checking 1739				
Bill Pmt -Check	06/15/2018	eft	U.S. Bank Equipment Finance - EFT	290.19
Bill Pmt -Check	06/14/2018	EFT	TSYS Health Services - CC processing	83.25
Bill Pmt -Check	06/14/2018	EFT	City Of Patterson-H2O, sewer, garbage	192.75
Bill Pmt -Check	06/28/2018	EFT	U.S. Bank Equipment Finance - EFT	290.19
Check	06/01/2018	wd	CC Machine Lease Pymt	45.72
Check	06/01/2018	wd	CC Machine Lease Pymt	45.72
Check	06/30/2018	wd	Tri Counties Bank-EFT	25.00
Check	06/30/2018	wd	Tri Counties Bank-EFT	25.00
Bill Pmt -Check	06/07/2018	27082	Airgas USA, LLC	152.25
Bill Pmt -Check	06/05/2018	27083	Ishani Ray-Datta, MD	21,602.58
Bill Pmt -Check	06/05/2018	27084	Jose Rodriguez, MD	33,333.33
Bill Pmt -Check	06/07/2018	27085	AMR-American Medical Response	4,620.00
Bill Pmt -Check	06/07/2018	27086	Availability Professional Staffing	865.28
Bill Pmt -Check	06/07/2018	27087	Beta Healthcare - Workers Comp	14,332.51
Bill Pmt -Check	06/07/2018	27088	BICSEC Security, Inc	25.00
Bill Pmt -Check	06/07/2018	27089	Bound Tree Medical LLC	202.32
Bill Pmt -Check	06/07/2018	27090	Comcast - E Street	165.81
Bill Pmt -Check	06/07/2018	27091	Comcast Business Voice Edge	2,884.66
Bill Pmt -Check	06/07/2018	27092	Cota Cole & Huber, LLP	3,382.13
Bill Pmt -Check	06/07/2018	27093	Data Path, Inc	4,505.00
Bill Pmt -Check	06/07/2018	27094	Gilberto Arroyo-06	VOID
Bill Pmt -Check	06/07/2018	27095	Greenway Health	1,923.35
Bill Pmt -Check	06/07/2018	27096	Ishani Ray-Datta, MD	575.00
Bill Pmt -Check	06/07/2018	27097	Language Line	100.00
Bill Pmt -Check	06/07/2018	27098	Life-Assist	2,194.24
Bill Pmt -Check	06/07/2018	27099	M & M Computer Services	181.00
Bill Pmt -Check	06/07/2018	27100	Malm Fagundes LLP	911.96
Bill Pmt -Check	06/07/2018	27101	McKesson Medical Surgical Inc.	1,176.48
Bill Pmt -Check	06/07/2018	27102	Medtech Billing Services, Inc	11,250.68
Bill Pmt -Check	06/07/2018	27103	Mission Linen Supply	708.58
Bill Pmt -Check	06/07/2018	27104	Patterson Irrigator	780.00
Bill Pmt -Check	06/07/2018	27105	Paul Oil Co., Inc.	1,512.59
Bill Pmt -Check	06/07/2018	27106	PG&E	29.49
Bill Pmt -Check	06/07/2018	27107	Physicians Service Bureau	266.02
Bill Pmt -Check	06/07/2018	27108	Pickle, Cheryle	2,944.00
Bill Pmt -Check	06/07/2018	27109	Postmaster	394.00
Bill Pmt -Check	06/07/2018	27110	Ray's Radio Shop	145.94
Bill Pmt -Check	06/07/2018	27111	S.O.S. Janitorial Service	653.32
Bill Pmt -Check	06/07/2018	27112	Sacramento Metro Fire District	558.92
Bill Pmt -Check	06/07/2018	27113	Sanofi Pasteur, Inc	3,433.05
Bill Pmt -Check	06/07/2018	27114	SEMSA Sierra Medical Services Alliance	8,469.50
Bill Pmt -Check	06/07/2018	27115	Staples Advantage	652.90
Bill Pmt -Check	06/07/2018	27116	Turlock Irrigation District +06	1,515.62
Bill Pmt -Check	06/07/2018	27117	West Interactive Services Corporation	335.84
Bill Pmt -Check	06/07/2018	27118	West Side Storage Baldwin	15.00
Bill Pmt -Check	06/07/2018	27119	Mission Linen Supply	179.30
Bill Pmt -Check	06/07/2018	27120	Zoll	650.00
Bill Pmt -Check	06/07/2018	27121	Comcast Business Voice Edge	77.89
Check	06/12/2018	27122	U.S. Bank Corporate Payment Center	6,063.71
Bill Pmt -Check	06/14/2018	27123	Frontier - HC 8639	266.57

Del Puerto Health Care District
Warrants by Bank Account
June 2018

Type	Date	Num	Name	Credit
Bill Pmt -Check	06/14/2018	27124	Frontier-3755	149.25
Bill Pmt -Check	06/14/2018	27125	Arrow International, Inc.	394.40
Bill Pmt -Check	06/14/2018	27126	City Of Patterson-H2O, sewer, garbage	VOID
Bill Pmt -Check	06/14/2018	27127	Comcast - E Street	181.36
Bill Pmt -Check	06/14/2018	27128	Cota Cole & Huber, LLP	1,828.25
Bill Pmt -Check	06/14/2018	27129	Data Path, Inc	4,351.69
Bill Pmt -Check	06/14/2018	27130	Globalstar USA	587.16
Bill Pmt -Check	06/14/2018	27131	Language Line	16.80
Bill Pmt -Check	06/14/2018	27132	Malm Fagundes LLP	6,250.92
Bill Pmt -Check	06/14/2018	27133	Pacific Records Management	167.64
Bill Pmt -Check	06/14/2018	27134	Pickle, Cheryle	2,210.00
Bill Pmt -Check	06/14/2018	27135	Streamline/Digital Deployment	200.00
Bill Pmt -Check	06/14/2018	27136	Westside Landscape & Concrete	240.00
Bill Pmt -Check	06/14/2018	27137	City Of Patterson-H2O, sewer, garbage	VOID
Bill Pmt -Check	06/14/2018	27138	City Of Patterson-H2O, sewer, garbage	412.59
Bill Pmt -Check	06/21/2018	27149	Bound Tree Medical LLC	1,608.64
Bill Pmt -Check	06/21/2018	27150	GreenWorks Janitorial Services	3,538.00
Bill Pmt -Check	06/21/2018	27151	Keystone Pacific Business Park Owners	2,896.00
Bill Pmt -Check	06/21/2018	27152	Life-Assist	1,578.31
Bill Pmt -Check	06/21/2018	27153	McKesson Medical Surgical Inc.	2,674.92
Bill Pmt -Check	06/21/2018	27154	Mission Linen Supply	221.97
Bill Pmt -Check	06/21/2018	27155	MO-CAL Office Solutions	434.13
Bill Pmt -Check	06/21/2018	27156	Modesto Bee	466.00
Bill Pmt -Check	06/21/2018	27157	Mountain-Valley EMS Agency	250.00
Bill Pmt -Check	06/21/2018	27158	Paul Oil Co., Inc.	2,164.79
Bill Pmt -Check	06/21/2018	27159	PG&E	17.14
Bill Pmt -Check	06/21/2018	27160	ReadyRefresh by Nestle	208.18
Bill Pmt -Check	06/21/2018	27161	Riggs Ambulance Service, Inc.	1,054.55
Bill Pmt -Check	06/21/2018	27162	Sanofi Pasteur, Inc	1,413.42
Bill Pmt -Check	06/21/2018	27163	Shred-it US JV LLC	182.45
Bill Pmt -Check	06/21/2018	27164	Solutions Group	2,717.47
Bill Pmt -Check	06/21/2018	27165	Staples Advantage	821.03
Bill Pmt -Check	06/21/2018	27166	Thompson Chevrolet Buick GMC Inc.	2,477.09
Bill Pmt -Check	06/21/2018	27167	WageWorks, Inc.	60.00
Check	06/26/2018	27168	Del Puerto Health Care District	574.07
Bill Pmt -Check	06/28/2018	27169	A West Side Self Storage	202.50
Bill Pmt -Check	06/28/2018	27170	Alliant Insurance Services	5,224.00
Bill Pmt -Check	06/28/2018	27171	GreenWorks Janitorial Services	3,538.00
Bill Pmt -Check	06/28/2018	27172	Life-Assist	1,263.77
Bill Pmt -Check	06/28/2018	27173	Medtech Billing Services, Inc	709.53
Bill Pmt -Check	06/28/2018	27174	Mission Linen Supply	231.57
Bill Pmt -Check	06/28/2018	27175	MO-CAL Office Solutions	492.47
Bill Pmt -Check	06/28/2018	27176	PG&E	22.06
Bill Pmt -Check	06/28/2018	27177	Pickle, Cheryle	3,068.73
Bill Pmt -Check	06/28/2018	27178	Pitney Bowes - Meter Refil	220.07
Bill Pmt -Check	06/28/2018	27179	Sacramento Metro Fire District	160.89
Bill Pmt -Check	06/28/2018	27180	Stericycle	649.70
Bill Pmt -Check	06/28/2018	27181	U.S. Bank Equipment Finance - EFT	126.26
Bill Pmt -Check	06/28/2018	27182	Vivial	45.85
Bill Pmt -Check	06/28/2018	27183	West Side Storage Baldwin	171.00
Bill Pmt -Check	06/29/2018	27184	Beta Healthcare - Workers Comp	8,551.00
Total 1001 - TCB-Operating Checking 1739				202,059.26
1002 - TCB-Payroll Account 2999				

Del Puerto Health Care District
Warrants by Bank Account
June 2018

Type	Date	Num	Name	Credit
Liability Check	06/13/2018		Employee Payroll	45,574.97
Liability Check	06/27/2018		Employee Payroll	28,216.67
Liability Check	06/27/2018		Employee Payroll	15,169.60
Check	06/30/2018			10.00
Check	06/25/2018	EFT	Tri Counties Bank-EFT	32.00
Liability Check	06/01/2018	E-pay	Internal Revenue Service	658.78
Liability Check	06/01/2018	E-pay	EDD State of California	350.21
Liability Check	06/04/2018	E-pay	EDD State of California	4.99
Liability Check	06/04/2018	E-pay	Internal Revenue Service	78.58
Liability Check	06/14/2018	E-pay	EDD State of California	3,277.77
Liability Check	06/14/2018	E-pay	Internal Revenue Service	19,023.18
Liability Check	06/14/2018	E-pay	EDD State of California	5.92
Liability Check	06/14/2018	E-pay	Internal Revenue Service	90.56
Liability Check	06/28/2018	E-pay	EDD State of California	3,102.80
Liability Check	06/28/2018	E-pay	Internal Revenue Service	18,035.46
Liability Check	06/29/2018	E-pay	EDD State of California	0.63
Liability Check	06/29/2018	E-pay	Internal Revenue Service	9.64
Liability Check	06/29/2018	E-pay	EDD State of California	1,246.68
Paycheck	06/01/2018	23921	Employee Payroll	3,626.14
Liability Check	06/01/2018	23922	VALIC	129.17
Paycheck	06/04/2018	23923	Employee Payroll	272.07
Liability Check	06/04/2018	23924	California State Disbursement Unit	124.67
Liability Check	06/04/2018	23925	United Steelworkers	7.79
Liability Check	06/04/2018	23926	VALIC	79.79
Liability Check	06/14/2018	23927	California State Disbursement Unit	719.25
Liability Check	06/14/2018	23928	Franchise Tax Board	407.46
Liability Check	06/14/2018	23929	Franchise TB Garnishment 21	100.00
Liability Check	06/14/2018	23930	Monterey County Dept. of Child Support	46.61
Liability Check	06/14/2018	23931	United Steelworkers	300.75
Liability Check	06/14/2018	23932	VALIC	5,882.59
Paycheck	06/14/2018	23933	Employee Payroll	540.80
Liability Check	06/14/2018	23934	VALIC	17.76
Liability Check	06/18/2018	23935	CA Choice	19,693.96
Liability Check	06/18/2018	23936	Delta Dental	2,651.20
Liability Check	06/18/2018	23937	MES Vision	426.83
Liability Check	06/18/2018	23938	Metlife - Group Benefits	470.97
Paycheck	06/28/2018	23939	Employee Payroll	1,551.89
Paycheck	06/28/2018	23940	Employee Payroll	319.24
Paycheck	06/28/2018	23941	Employee Payroll	1,705.22
Paycheck	06/28/2018	23942	Employee Payroll	921.83
Paycheck	06/28/2018	23943	Employee Payroll	4,465.27
Liability Check	06/28/2018	23944	United Steelworkers	299.93
Liability Check	06/28/2018	23945	Franchise Tax Board	234.46
Liability Check	06/28/2018	23946	Monterey County Dept. of Child Support	46.61
Liability Check	06/28/2018	23947	Franchise TB Garnishment 21	100.00
Liability Check	06/28/2018	23948	California State Disbursement Unit	667.37
Liability Check	06/28/2018	23949	VALIC	5,558.90
Paycheck	06/29/2018	23950	Employee Payroll	69.41
Liability Check	06/27/2018	23951	AFLAC	1,927.34
Liability Check	06/27/2018	23952	AFLAC	1,603.28
Paycheck	06/14/2018	23992	Employee Payroll	1,521.77
Paycheck	06/14/2018	23993	Employee Payroll	230.12
Paycheck	06/14/2018	23994	Employee Payroll	1,962.42

Del Puerto Health Care District
Warrants by Bank Account
 June 2018

Type	Date	Num	Name	Credit
Paycheck	06/14/2018	23995	Employee Payroll	930.49
Paycheck	06/14/2018	23996	Employee Payroll	4,289.39
Check	06/26/2018	27168	Del Puerto Health Care District	
Total 1002 · TCB-Payroll Account 2999				<u>198,791.19</u>
1007 · TCB - Keystone C 8641				
Bill Pmt -Check	06/17/2018	eft	Tri Counties Bank-EFT	7,442.07
Bill Pmt -Check	06/14/2018	10093	Gilberto Arroyo-06	435.00
Bill Pmt -Check	06/14/2018	10094	Turlock Irrigation District +06	428.80
Bill Pmt -Check	06/14/2018	10095	City Of Patterson-H2O, sewer, garbage	109.70
Bill Pmt -Check	06/21/2018	10096	Keystone Pacific Business Park Owners	2,310.00
Total 1007 · TCB - Keystone C 8641				<u>10,725.57</u>
Total 1000 · Tri Counties Bank				<u>411,576.02</u>
Total 1000a · Cash and cash equivalents				<u>411,576.02</u>
1003 · Restricted Funds				
1003a · TCB-USDA Debt Reserve 7237				
Check	06/17/2018	WD	USDA Rural Development Loan-EFT	10,060.00
Total 1003a · TCB-USDA Debt Reserve 7237				<u>10,060.00</u>
Total 1003 · Restricted Funds				<u>10,060.00</u>
TOTAL				<u><u>421,636.02</u></u>

Del Puerto Health Care District

RESOLUTION 18-23

A RESOLUTION OF THE BOARD OF DIRECTORS OF DEL PUERTO HEALTH CARE DISTRICT CALLING FOR AN ELECTION OF FOUR DIRECTORS ON NOVEMBER 6, 2018 AND REQUESTING THE BOARD OF SUPERVISORS OF STANISLAUS COUNTY CONSOLIDATE THE DISTRICT'S ELECTION WITH THE STATEWIDE GUBERNATORIAL GENERAL ELECTION TO BE HELD ON THE SAME DATE

WHEREAS, a statewide gubernatorial general election will be held within the County of Stanislaus on Tuesday, November 6, 2018;

WHEREAS, the terms of four members of the Board of Directors of Del Puerto Health Care District will expire at 12:00 pm on Friday December 7, 2018;

WHEREAS, pursuant to Elections Code 10002, the District shall reimburse the County for services performed upon presentation of a bill to the District; and

WHEREAS, pursuant to Elections Code 10002, the Board of Directors of Del Puerto Health Care District hereby request the Board of Supervisors of Stanislaus County to permit the County Registrar of Voters to render specified services by consolidating the 2018 election.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Del Puerto Health Care District as follows:

An election of the Del Puerto Health Care District be held pursuant to Section 32100.5 of the California Health and Safety Code.

In accordance with Section 13307 of the California Elections Code, the candidates are to pay for publication of his/her statements of qualifications and that no additional costs associated with mailings of candidates' materials will be authorized by this governing body.

The District agrees to reimburse the Registrar of Voters for costs incurred to conduct the District election, such costs to be calculated by the method set forth in the County's current election cost allocation procedure and billed to and paid by the District after the November 6, 2018 general election.

The Secretary of this Board of Directors shall designate the Registrar of Voters or her designee to act in her place and stead in issuing official filing petitions and administering oaths or affirmations as required under section 10512 of the California Elections Code.

The above Resolution was passed by the following vote of the Board of Directors of the Del Puerto Health Care District at a regular meeting held on July 30, 2018.

AYES:

NOES:

ABSENT:

ABSTAIN:

Daniel Robinson, Secretary
Board of Directors

The Board of Directors of the Del Puerto Health Care District

BOARD AGENDA ITEM

DEPT: Board	BOARD AGENDA:	7.F
	AGENDA DATE:	July 30, 2018
CONSENT CALENDAR: Yes		
CEO CONCURRENCE: Yes	4/5 Vote Required:	No

SUBJECT: The Political Reform Act, Government Code, Section 81000, et seq., requires every local government to review its conflict of interest code biennially. The notice of biennial review completion must be filed with the County Board of Supervisors by October 1, 2018.

STAFF RECOMMENDATION:

Submit Conflict of Interest Code as Amended for approval by the Stanislaus County Board of Supervisors.

CONSIDERATIONS:

Amendments to 2014 version include:

- Adding contract physicians to the list of those who may influence government decisions.
- Updated title to Administrative Director / CEO

POLICY ISSUE:

DPHCD is dedicated to Local government transparency.

FISCAL IMPACT:

None

DISTRICT PRIORITY:

State mandated compliance issue

STAFFING IMPACT:

Minimal. Staff collects and files the Form 700 for all designated filers.

CONTACT PERSON:

Cheryle Pickle, Acting Clerk of the Board

ATTACHMENT(S):

Conflict of Interest Code,

Attachments A – Designated Positions

Attachments B – Disclosure Categories for Designated Positions

Attachments C – Place of Filing

DEL PUERTO HEALTH CARE DISTRICT

Conflict of Interest Code

(As reviewed and approved by the Board of Directors 2014, 2016)

The Political Reform Act, Government Code, Section 81000, et seq., requires each state and local government agency to adopt and promulgate a Conflict of Interest Code. The Fair Political Practices Commission has adopted a regulation, 2 California Administrative Code, Section 18730, which contains the terms of a standard conflict of interest code. It can be incorporated by reference and may be amended by the Fair Political Practices Commission after public notice and hearing to confirm to amendments in the Political Reform Act. Therefore, the terms of 2 California Administrative Code, Section 18730, and any amendments to it duly adopted by the Fair Political Practices Commission, are hereby incorporated by reference and along with the attached Appendix consisting of Attachments A through C, in which members and employees are designated (Attachment A) and disclosure categories (Attachment B) are set forth, and the place of filing is specified (Attachment C), shall constitute the Conflict of Interest Code of the Del Puerto Health Care District.

Designated ~~employees~~ positions that make or participate in the making of governmental decisions shall file statements of economic interest with the agency. Upon receipt of the statements of the various designated members and employees, the designated agency shall make and retain a copy and forward the original to the place of filing, as indicated on Attachment C.

|

Proposed Amendments

DEL PUERTO HEALTH CARE DISTRICT
Conflict of Interest Code

Attachment A

Designated Positions

Under provisions of the California Government Code, designated positions shall file statements of economic interest. Listed below are the designated ~~employees~~ positions for the Del Puerto Health Care District and the appropriate schedules for filing.

Agency/Positions	Disclosure Category
Members of the Board of Directors	Category I
Administrator <u>Administrative Director / CEO</u>	Category II
Director, Patterson District Ambulance	Category II
Supervisors <u>Manager</u> , Health Center	Category II
Consultant(s)	Category III
<u>Contract Physicians</u>	<u>Category III</u>

DEL PUERTO HEALTH CARE DISTRICT

Conflict of Interest Code

Attachment B

Disclosure Categories for Designated Positions

Category I

Investments, interests in real property and income received during the period since the previous economic interest statement, as defined in California Government Code section 87200, et seq.

Category II

Investments, business positions, interests in real property and sources of income if, pursuant to California Government Code section 87302, the business entity in which the investment or business position is held, the interest in real property, or the income or source of income of the public official, or a member of his or her immediate family may foreseeably be affected materially, as defined in California Government Code section 87103, by any decision made or participated in by the designated employee by virtue of his or her position.

Category III

Consultants shall be included in the list of designated ~~employees~~ positions and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitations:

The Board of Directors may determine in writing that a particular consultant, although a “designated position,” is hired to perform a range of duties that are limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant’s duties and, based upon that description, a statement of the extent of the disclosure requirements. The Board of Directors’ determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code.

DEL PUERTO HEALTH CARE DISTRICT

Conflict of Interest Code

Attachment C

Place of Filing

Designated Employees/Positions:

Name: Clerk of the Board, [Del Puerto Health Care District Board of Directors](#)

Where: Del Puerto Health Care District
875 E Street
Patterson, CA 95363

The District shall maintain the original of each “Statement of Financial Interests” form at the District.

The Board of Directors of the Del Puerto Health Care District

BOARD AGENDA ITEM

DEPT: Ambulance

BOARD AGENDA:

7G

AGENDA DATE:

July 30, 2018

CONSENT CALENDAR:

CEO CONCURRENCE: Yes

4/5 Vote Required:

No

SUBJECT: Purchase of (2) portable radios with support equipment

STAFF RECOMMENDATION: Purchase two Motorola APX 4000 portable radios and related support equipment (spare battery, extended mic, charging unit, carry case).

CONSIDERATIONS: These radios are needed for the crew of P93 (additional unit). This will allow all members of field crews to have a portable radio which enhances their safety. The new radios are digital capable P25 compliant. None of our other mobile or portable radios are P25 compliant but will eventually need to be.

POLICY ISSUE: Supports personnel and community safety

FISCAL IMPACT: \$4,661 cost. Recommended funding source: impact mitigation fund as this expands ambulance capacity.

DISTRICT PRIORITY: Enhanced crew safety.

STAFFING IMPACT: None

CONTACT PERSON: Paul Willette

ATTACHMENT(S):

Portable Radio

Line	Quantity	Nomenclature	Description	List	Unit	Extended
5	2	H51QDF9PW6AN	APX 4000 UHF R1 MHZ MODEL 2 PORTABLE	\$ 1,963.00	\$ 1,432.99	\$ 2,865.98
5a	2	Q811BR	ENH: SOFTWARE P25 CONVENTIONAL	\$ 650.00	\$ 474.50	\$ 949.00
5b	2	H885BK	ADD: 3Y ESSENTIAL SERVICE	\$ 90.00	\$ 90.00	\$ 180.00
5c	2	H207FC	DEL: DELETE BATTERY	\$ (47.00)	\$ (34.31)	\$ (68.62)
5d	2	QA02750AB	ALT: IMPRES LI-ION 2800MAH (PMNN4448)	\$ 100.00	\$ 73.00	\$ 146.00
5e	2	QA04865AA	ADD: TWO KNOB CONFIGURATION			
6	2	PMNN4448AR	BATTERY PACK,BATT IMPRES LIION IP67 2800T (Notes)Hi-Cap Battery	\$ 127.00	\$ 95.25	\$ 190.50
7	2	PMMN4069A	MICROPHONE,IMPRES RSM, 3.5MM JACK, IP55 (Notes)RSM	\$ 121.00	\$ 90.75	\$ 181.50
8	2	PMPN4174A	CHGR DESKTOP SINGLE UNIT IMPRES, US/NA	\$ 69.25	\$ 51.94	\$ 103.88
					\$ 2,274.12	\$ 4,548.24

x	2	PMLN7182	Leather Carry Case with 2.5-inch Swivel Belt Loop	\$ 68.00	\$ 56.25	\$ 112.50
					\$ 2,330.37	\$ 4,660.74

Motorola APX 4000 Portable Radio



The Board of Directors of the Del Puerto Health Care District

BOARD AGENDA ITEM

DEPT: Administration

BOARD AGENDA:

7H

AGENDA DATE:

July 30, 2018

CEO CONCURRENCE: YES

4/5 Vote Required:

SUBJECT: Adoption of a District Bank Security Policy

STAFF RECOMMENDATION: Approve

CONSIDERATIONS: If adopted this policy will have the Board review, appoint, and update the list of those authorized to dispense funds and access information on our bank accounts.

FISCAL IMPACT: None

DISTRICT PRIORITY: Fiscal Transparency and Security

STAFFING IMPACT: None

CONTACT PERSON: Karin Hennings

ATTACHMENT(S): Draft Banking Security and Access Policy

Del Puerto Health Care District

Del Puerto Health Care District

Effective: TBD

Supersedes: N/A

Reviewed:

Policies and Procedures

Operational Directive

Banking Access and Security

Policy #: TBD

Policy: This Board of Directors' policy establishes reasonable limits, safeguards, and procedures to ensure the money and financial transactions of the District are kept and conducted in a safe and transparent manner.

Purpose: To establish clear and consistent procedures to guide administrative staff and the Board in check writing, online, and in-person access to District banking accounts.

Procedure: At least annually, the Board of Directors shall update the Banking Access and Security Resolution to ensure only authorized staff and Board Directors can access the finances and financial records of the organization. These procedures pertain to all banking accounts the District holds, reasonably ensure unauthorized transfers will not be made, and may vary based on the system of each banking institution.

- I. **Banking Access:** Banking is controlled by annual Board resolution naming those employees and board member of the District who are authorized at one or more of the following levels:
 - A. Online: look-up information, print statements, place stop-payments
 - B. Transactions:
 1. sign checks;
 2. phone, in-person, and online transfers
 - C. Banking Security Manager:
 1. authorize online users,
 2. verify transactions, as required by bank
- II. **Transaction Authorization Limits:** check signing, in-person, and online transfers are subject to the following financial limits:
 - A. Checks up to \$10,000.00
 1. Administrative Director / CEO as single signatory or approver
 2. Board of Directors - two signers
 - B. All Checks greater than \$10,000.00 require two-signers.
 - C. Intra-bank transfers of any amount (e.g., payroll) requires documentation of the amount and purpose of the transfer, verification by a staff member, and authorization by a Board member or the Administrative Director / CEO.
- III. **Online Banking Access**
 - A. The Board Treasurer is generally the Board designee to act as the District's Banking Security Manager unless another person is designated per Board resolution.
 - B. *User Online access and passwords are established by the Bank.*
 - C. A monthly report of occasions when online banking was accessed should be reviewed by the Finance Committee for security.

Del Puerto Health Care District

IV. **Electronic Payment and Transfers**

- A. Stop payments can be authorized by any staff or Board member with view-only or higher online access
- B. Electronic banking allows wire transfers, electronic transfers, stop payments on checks, and account balance inquiries be initiated and completed via computer or telephone.

V. **Internal Accounting Software – QuickBooks Administrator**

- A. The default Administrator of QuickBooks user permissions is the Administrative Director / CEO who acts as the District's CFO
- B. QuickBooks access level is determined by the Administrative Director / CEO and permission is set to allow the appropriate level of access depending on staff positions and job duties.
- C. Upon separation of a staff member, their password is immediately removed to prohibit any unauthorized activities or entries, and keys to DPHCD's offices and cash box are returned.

VI. **Expenditure Approvals:** The Board of Directors or Administrative Director / CEO will authorize expenditures as follows:

- A. General operations and maintenance expenses, payroll, budgeted purchases of equipment, contracts for services, and any unbudgeted purchase under \$2500.
- B. The Administrative Director / CEO has the authority to purchase items more than \$2500 if the item(s) were approved by the Board of Directors as part of the annual budget or by Board resolution.
- C. Authorization up to \$2,500 for periodic, standard expenditures (e.g., medical supplies, vaccines) may be delegated to Department Managers.

VII. **Requests for Payment**

- A. Payment for supplies or services will be made based on invoices, not statements. If an invoice for services or supplies is lost, a duplicate invoice must be sought from the vendor. If a duplicate is unable to be obtained, a note explaining the expense and detailing the cost is submitted with the PA stamp for approval by the Administrative Director / CEO.
 - 1. A Payment Authorization Stamp ("PA") is applied to all original invoices. The PA indicia is coded by staff as to the account and department to be charged.
 - 2. The PA indicia is initialed by the Department Manager and Administrative Director indicating approval for payment.
 - 3. Approved invoices are processed for payment and stamped "ENTERED" when entered as a payable to the QuickBooks accounting system.
- B. After payment is created the check stub and all corresponding documentation is stapled together and retained per the Record Retention Policy.

VIII. **Accounts Payable Check Writing Procedures**

- A. Accounts Payable Checks are processed on the 5th, 10th, and 25th of each month.
- B. Checks are written through the District's accounting software. The Administrative Director / CEO will designate staff with access to the check printing system.
- C. Checks are pre-numbered and recorded by the accounting system.

Del Puerto Health Care District

- D. Checks are not to be postdated or made out to "Cash."
- E. The "Payment Record" portion or check stub printed by QuickBooks is attached to the Authorized Invoice plus any other documentation (e.g., purchase order, shipping documents) and filed by alphabetical order of the vendor's name in the District's A/P vendor files.
- F. Voided or spoiled checks will be clearly marked VOID, filed in numerical order in a locked file cabinet maintained by the Accounting Manager, and disclosed as part of the monthly warrant report.

IX. **Check Signing and Approval Process**

This procedure is designed to ensure that all checks have adequate documentation and authorization and there are no missing checks or checks written to phantom vendors.

- A. The authorization stamp is reviewed for proper account coding, appropriateness of expenditure, and authorized signatures.
- B. The authorization stamp is compared with the invoice and the check amount. The copy of the check is initialed by the Accounting Manager to indicate the review has been completed and the documentation is in order.
- C. The batch of checks and Check Run Report is reviewed by signer (Administrative Director / CEO or Board member) in check number sequence to assure no checks are unaccounted.
- D. If there are no questions to be resolved, the Check Run Report and signed checks are returned to the Staff Accountant as authorization to mail or release the check to the vendor.
- E. Checks are mailed to vendors by the office staff unless specific arrangements had been made in advance for pickup of checks at the office. If a check is picked up, the person picking up the check must provide identification which agrees with the payee on the check or must have verifiable written authorization from the payee to pick up the check.

The Board of Directors of the Del Puerto Health Care District

BOARD AGENDA ITEM

DEPT: Administration	BOARD AGENDA:	71
	AGENDA DATE:	July 30, 2018
CEO CONCURRENCE:	4/5 Vote Required:	No

SUBJECT: Ratify Contract with Greenworks Janitorial Services for Health Center and District Offices

STAFF RECOMMENDATION: Approve

POLICY ISSUE: Contracts greater than three years in length and/or over \$2,500 require Board approval

FISCAL IMPACT: Increase to annual operating expenditure; but deemed necessary to assure the quality of services required in a health care facility. The total annual cost for nightly cleaning of the Health Center and weekly cleaning of the District Office will be \$42,500.

STAFFING IMPACT: None

CONTACT PERSON: Cheryle Pickle & Suzie Talamantes

ATTACHMENT(S): Copies of agreement terms



F. Pricing Proposal

The costs of the services stated in the Task Schedule, plus the Supervision and Management of the account are as follows:

<u>Del Puerto Health District at 875 E Street, Patterson, CA</u>	<u>Price</u>
1 day per week Green Cleaning services <i>Excludes EMS area.</i>	\$ 145.00 per month
Carpet cleaning	\$ 155.00 per request
Vinyl/VCT scrub and wax services	\$ 495.00 per request
Strip and wax services	\$ 595.00 per request

Notes

1. This quote is based on one day per week janitorial cleaning services provided after business hours,
2. All cleaning equipment and cleaning supplies will be provided at no additional charge.
3. At your request, GreenWorks can provide all paper products, trash container liners, and hand soaps and bill your company accordingly.
4. Services and/or frequencies can be changed to suit your budgetary considerations. Our proposal is a starting point for customizing our service to meet your needs.
5. Janitorial services will be provided by trained and supervised employees of GreenWorks. Customer agrees to not directly or indirectly recruit or hire any person employed by GreenWorks at any time and for 120 days after service ceases.
6. Janitorial service is billed on the first day of service prorated for the month. All subsequent bills net 30days. All project work is billed at completion and net 30 days. A late fee of \$75.00 and a 1.5%/month charge will be applied to all past due balances.
7. As with all businesses, our price will need to be adjusted annually based upon the Consumer Price Index (CPI) and other governmental mandates such as the minimum wage, increases in various taxes and other unforeseen legislation (January 1, 2019 anticipated minimum wage increase).
8. This quote will expire on: June 30, 2018.

 _____ Client Signature	Date	_____ GreenWorks Representative	Date
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GreenWorks Commercial Janitorial Services, Inc.

619 Galaxy Way, Modesto, CA 95356

Phone: 209.422.6465 Fax: 209.593-3124

Maricela Valdovinos

MValdovinos@GreenWorksCJS.com

Direct: 209.422.6463 Cell: 661.312.8480

Kimberly Henry

KHenry@GreenWorksCJS.com

Direct: 209.422.6464 Cell: 209.575.5860

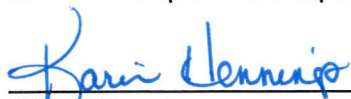
F. Pricing Proposal

The costs of the services stated in the Task Schedule, plus the Supervision and Management of the account are as follows:

<u>Del Puerto Health Center, 1700 Keystone Blvd, Patterson, CA</u>	<u>Price</u>
6 days per week Green Cleaning services	\$ 3,393.00 per month
Quarterly Carpet cleaning	\$ 650.00 per request*
*Initial service may cost more. Price is an estimate, need to measure exact amount of carpet.	
Quarterly Vinyl/VCT scrub and wax services.	\$ 3,875.00 per request*
*Price is an estimate, need to measure exact amount of vinyl/VCT to provide exact price.	
Annual Vinyl/VCT strip and wax services.	\$ 4,950.00 per request*
*Price is an estimate, need to measure exact amount of vinyl/VCT to provide exact price.	

Notes

1. This quote is based on six day per week janitorial cleaning services provided after business hours,
2. All cleaning equipment and cleaning supplies will be provided at no additional charge.
3. At your request, GreenWorks can provide all paper products, trash container liners, and hand soaps and bill your company accordingly.
4. Services and/or frequencies can be changed to suit your budgetary considerations. Our proposal is a starting point for customizing our service to meet your needs.
5. Janitorial services will be provided by trained and supervised employees of GreenWorks. Customer agrees to not directly or indirectly recruit or hire any person employed by GreenWorks at any time and for 120 days after service ceases.
6. Janitorial service is billed on the first day of service prorated for the month. All subsequent bills net 30days. All project work is billed at completion and net 30 days. A late fee of \$75.00 and a 1.5%/month charge will be applied to all past due balances.
7. As with all businesses, our price will need to be adjusted annually based upon the Consumer Price Index (CPI) and other governmental mandates such as the minimum wage, increases in various taxes and other unforeseen legislation (January 1, 2019 anticipated minimum wage increase).
8. This quote will expire on: June 30, 2018.


5/2/18

 Client Signature Date

 GreenWorks Representative Date

GreenWorks Commercial Janitorial Services, Inc.

619 Galaxy Way, Modesto, CA 95356

Phone: 209.422.6465 Fax: 209.593-3124

Maricela Valdovinos

MValdovinos@GreenWorksCJS.com

Direct: 209.422.6463 Cell: 661.312.8480

Kimberly Henry

KHenry@GreenWorksCJS.com

Direct: 209.422.6464 Cell: 209.575.5860

The Board of Directors of the Del Puerto Health Care District

BOARD AGENDA ITEM

DEPT: Administration	BOARD AGENDA:	8A
	AGENDA DATE:	July 30, 2018
CEO CONCURRENCE: Yes	4/5 Vote Required:	No

SUBJECT: FY 2018-19 Operating Budget

STAFF RECOMMENDATION: Approve; Finance Committee recommends approval

POLICY ISSUE: The District shall adopt a budget and spending plan for the fiscal year of operation.

FISCAL IMPACT: \$4.05 million operational income
\$1.45 million in tax revenue
\$5.43 million in expenses
Projected positive income at fiscal year-end

DISTRICT PRIORITY: Fiscal sustainability and transparency

STAFFING IMPACT: None

CONTACT PERSON: Karin Hennings

ATTACHMENT(S): FY 2018-19 Operating Budget Summary by Class

*Expanded budget available upon request

Del Puerto Health Care District
Operating Budget Overview
July 2018 through June 2019

	Total 01 DPHCD	Total 02 Patterson District Ambulance	Total 03 Del Puerto Health Center	TOTAL
	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19
Ordinary Income/Expense				
Income				
4000 · Net patient service revenue				
41000 · Del Puerto Health Center			2,164,260	2,164,260
45000 · Patterson District Ambulance		1,771,230		1,771,230
Total 4000 · Net patient service revenue		1,771,230	2,164,260	3,935,490
44000 · Tenant Income			7,200	7,200
5905 · Other Income	2,400	3,000	106,800	112,200
Total Income	2,400	1,774,230	2,278,260	4,054,890
Gross Profit	2,400	1,774,230	2,278,260	4,054,890
Expense				
6100 · Salaries & Wages	393,000	928,080	960,800	2,281,880
6200 · Employee Benefits				
6220 · Health Ins	60,403	89,724	108,612	258,739
6240 · Retirement	23,580	39,000	39,960	102,540
6280 · Workers Comp	5,488	78,756	18,372	102,615
6300 · Payroll Taxes	35,190	80,460	80,028	195,678
Total 6200 · Employee Benefits	124,660	287,940	246,972	659,572
7000 · Professional Fees				
6150 · Medical		6,000	712,584	718,584
7020 · Legal & Attorney	65,461	42,000	1,800	109,261
7040 · Administrative Consultants	48,000			48,000
7120 · Accountants	23,400	6,000	9,000	38,400
Total 7000 · Professional Fees	136,861	54,000	723,384	914,245
7100 · Purchased Services	10,020	171,298	277,080	458,398
7200 · Supplies	9,720	63,120	121,800	194,640
7600 · Utilities	7,200	19,500	44,460	71,160
7800 · Rental and Lease	6,960		6,780	13,740

Del Puerto Health Care District
Operating Budget Overview
July 2018 through June 2019

	Total 01 DPHCD	Total 02 Patterson District Ambulance	Total 03 Del Puerto Health Center	TOTAL
	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19
8000 · Insurance				
8100 · Vehicle		15,713		15,713
8150 · Prop & Equip	3,318	3,318	3,324	9,961
8300 · Liability	21,848	4,760	4,428	31,035
8350 · Malpractice		112,890	90,732	203,622
Total 8000 · Insurance	25,166	136,681	98,484	260,331
8500 · Maintenance & Repairs	2,297	94,380	29,460	126,137
9400 · Depreciation and Amoritzation	31,080	95,664	87,300	214,044
9610 · Other operating expenses	54,898	114,000	67,732	236,630
Total Expense	801,863	1,964,663	2,664,252	5,430,777
Net Ordinary Income	(799,463)	(190,433)	(385,992)	(1,375,887)
Other Income/Expense				
Other Income				
4300 · District Tax Revenues				
4200 · Property Tax	1,218,000			1,218,000
4600 · Direct Assessment-Amb Svcs Fund		236,400		236,400
Total 4300 · District Tax Revenues	1,218,000	236,400		1,454,400
4400 · Non-Guaranteed Grant Revenue				
5920 · Investment Income	2,220			2,220
9615 · Interest Expense			(63,600)	(63,600)
Total Other Income	1,220,220	236,400	(63,600)	1,393,020
Net Other Income	1,220,220	236,400	(63,600)	1,393,020
Net Income	420,757	45,967	(449,592)	17,133

The Board of Directors of the Del Puerto Health Care District

BOARD ACTION SUMMARY

DEPT: Chief Executive Office

BOARD AGENDA: 8A

AGENDA DATE: July 30, 2018

SUBJECT: FY 2018-19 Operating Budget

BOARD ACTION AS FOLLOWS:

RESOLUTION NO. 2018-0025

On motion of Director _____, Seconded by Director _____ and approved by the following vote,

Ayes: Directors _____

Noes: Directors _____

Excused or Absent: Directors _____

Abstaining: Directors _____

_____ Approved as recommended

_____ Denied

_____ Approved as amended

_____ Other:

MOTION:

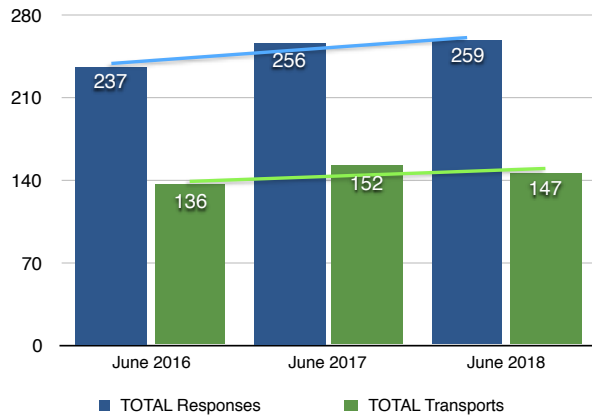
ATTEST:

Dan Robinson, Secretary

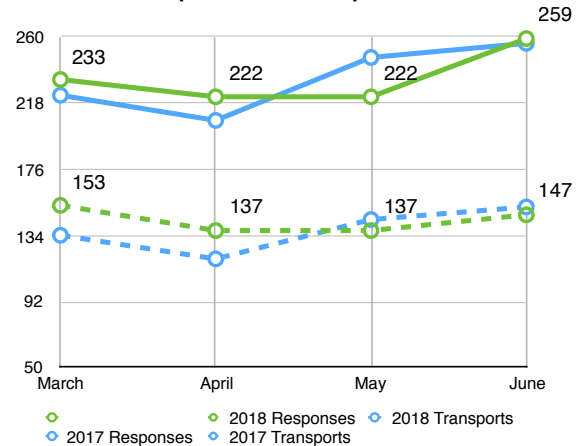
Patterson District Ambulance Response Report June 1, 2018 - June 30, 2018 Monthly Response Summary

	P91	P92	P93	P1	WS	AMR	PDA TOTALS	Other TOTALS	GRAND TOTALS
Responses	114	120	9	16	28	6	243	34	277
Transports	72	74	1		12	2	147	14	161
Transport %	63.16%	61.67%	11.11%		42.86%	33.33%	60.49%	41.18%	58.12%
Cancelled Response	23	25	5						
Adjusted Transport %	79.12%	77.89%	25.00%						

3 Year Data for Month



Response and Transport Data



Mutual Aid Responses

	Westside		AMR	
	Responses	Transports	Responses	Transports
INTO District	28	12	6	2
OUT of District	12	6	9	5

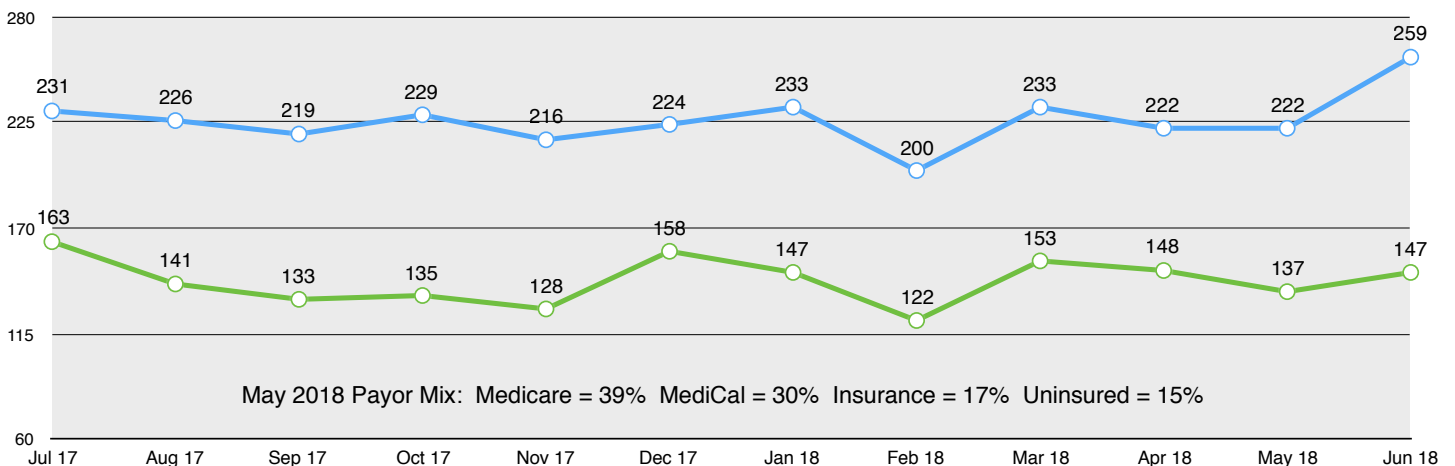
PDA In District Response %

Last Month %	This Month %	NET Change %
94.87%	87.73%	-7.14%

Rolling Compliance Periods - Snapshot on July 26, 2018

Urban		Suburban		Rural	
Code 3	Code 2	Code 3	Code 2	Code 3	Code 2
94.12%	94.12%	88.24%	100%	97.67%	100.00%

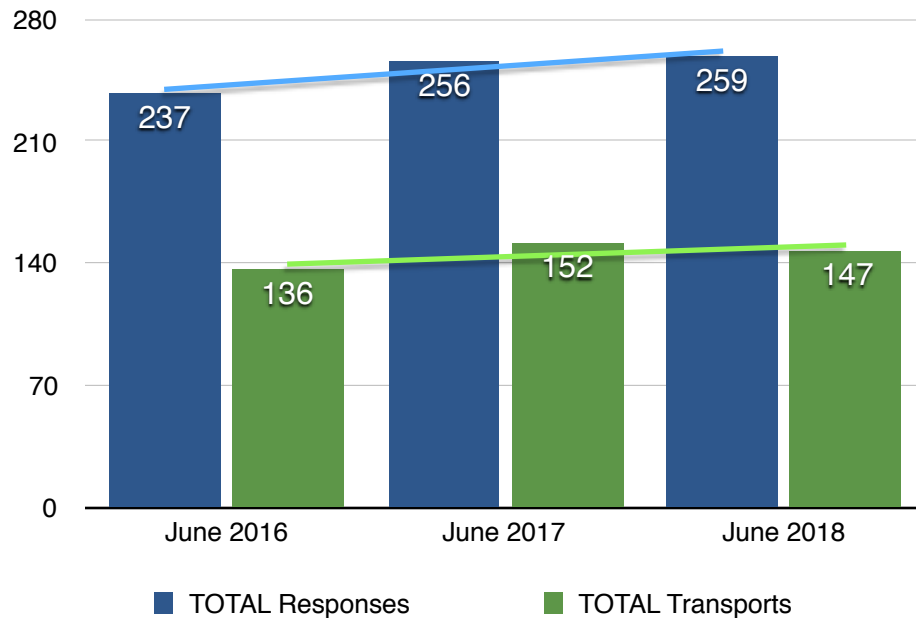
Rolling 12 Months - Responses / Transports



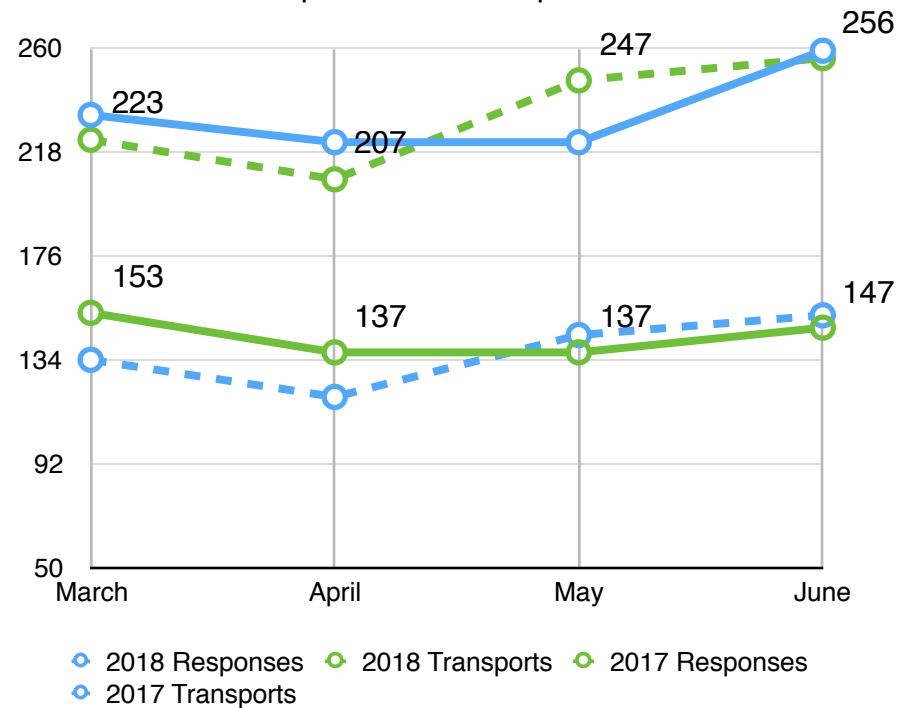
Patterson District Ambulance Response Report June 1, 2018 - June 30, 2018 Monthly Response Summary

	P91	P92	P93/05	Westside	AMR	PDA TOTALS	Other TOTALS	GRAND TOTALS
Responses	114	120	9	28	6	243	34	277
Transports	72	74	1	12	2	147	14	161
Transport %	63.16%	61.67%	11.11%	42.86%	33.33%	60.49%	41.18%	58.12%
Cancelled Response	23	25						
Adjusted Transport %	79.12%	77.89%						

3 Year Data for Month



Response and Transport Data





PDA In District Response %

Last Month Response %	This Month Response %	NET Change Response %
94.87%	87.73%	-7.14%

Mutual Aid Responses

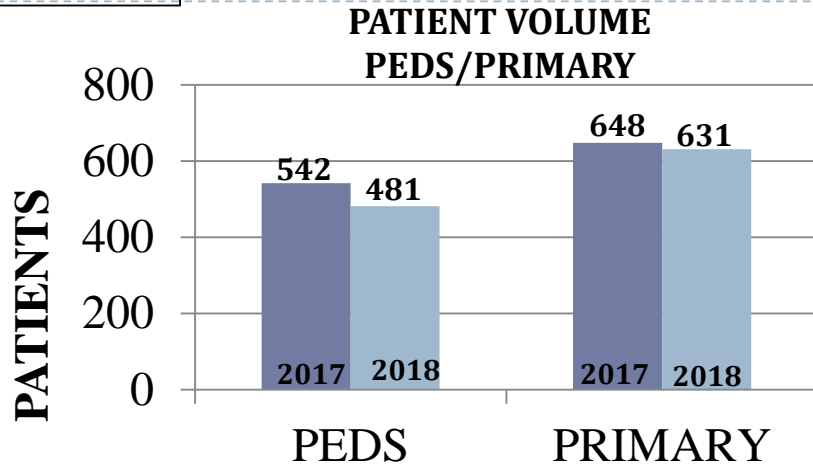
	Westside		AMR	
	Responses	Transports	Responses	Transports
INTO District	28	12	6	2
OUT of District	12	6	9	5

DEL PUERTO HEALTH CENTER

JUNE 2017/2018

2017=1,190
2018=1,112

- 6.5 %



PRIMARY CARE

2017 **RODRIGUEZ/ CHRISTINE / LENNARD**

2018 **RODRIGUEZ/ CHRISTINE/ LENNARD**

PEDIATRICS

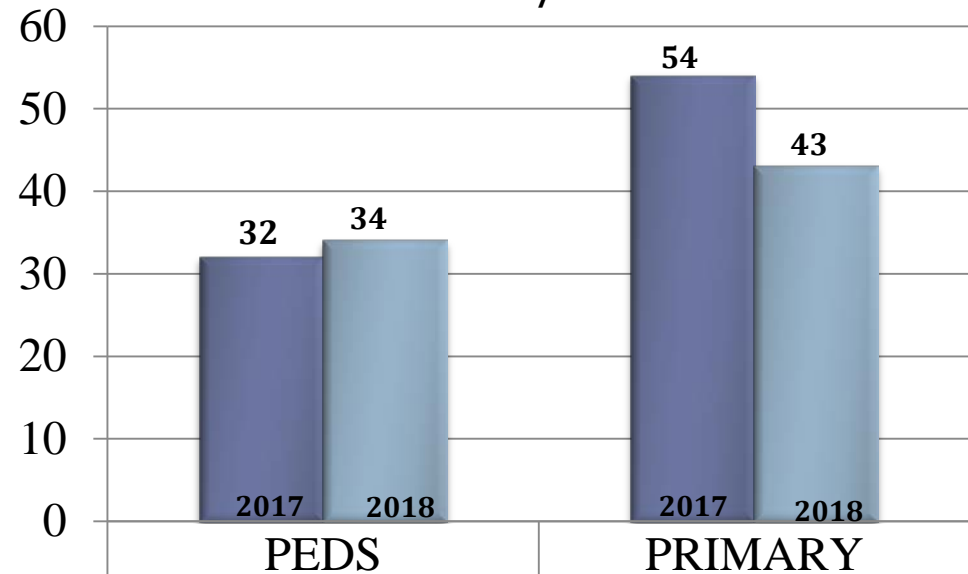
2017 **CHRISTINE/RODRIGUEZ/LENNARD/BLYTHE**

2018 **CHRISTINE/ RODRIGUEZ/ LENNARD /RAY-DATTA**

2017 = 86
2018 = 77

-10.5 %

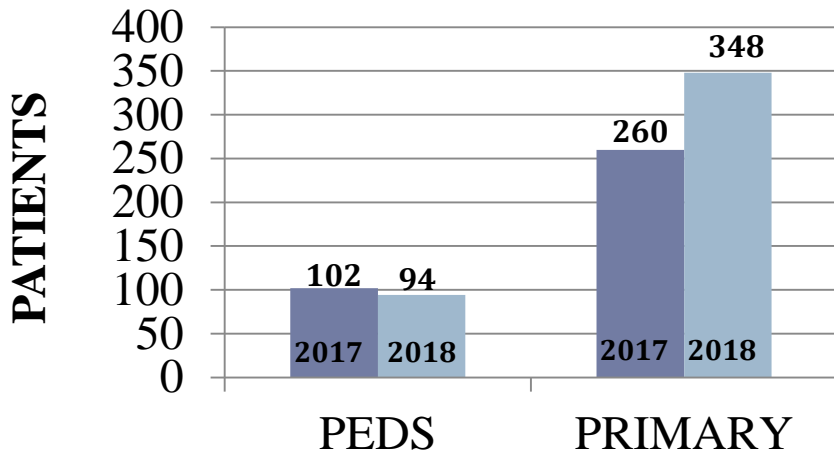
**NEW PATIENT VOLUME
PEDS / PRIMARY**



2017=362
2018=442

+22.1 %

**SAME DAY APPOINTMENTS
PEDS/ PRIMARY**



■ 2017	32	54
■ 2018	34	43

Productivity per Provider

JUNE 2016-2018

