



## BOARD OF DIRECTORS

*Steve Pittson, DC, President  
Daniel Robinson, Vice-President  
Becky Campo, 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

June 29, 2020 @ 6:30 pm

Via Zoom

Join Zoom Meeting <https://us02web.zoom.us/j/88134267969?pwd=SnZjVDIIMTRmNkxwZGFFN1lXakNEZz09>

Dial in (669) 900-6833 US (San Jose)

Meeting ID: 881 3426 7969

Password: 321651

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.

# Del Puerto Health Care District Board of Directors

June 29, 2020

## 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 Special Board Meeting Minutes May 18, 2020
  - B. \*Accept Finance Committee Meeting Minutes for April 22, 2020
  - C. \*Accept Financial Report as of April 30, 2020
  - D. \*Monthly Warrants for Recommendation – April 2020
  - E. \*Accept Finance Committee Meeting Minutes for May 20, 2020
  - F. \*Accept Financial Report as of May 31, 2020
  - G. \*Monthly Warrants for Recommendation – May 2020
9. **Regular Calendar**
  - A. \* Any Consent calendar items moved to regular calendar **Action**
  - B. Resolution 20-02 Available Seats for November 2020 Election **Action**
  - C. Review and possible Adoption of Proposed Budget for Fiscal Year 2020-21 **Action**
  - D. Health Center Advertising Campaign Proposal **Action**
10. **Reports**
  - A. Employee Anniversaries & New Hires

	<u>May</u>	<u>Years</u>
Ambulance:	Ricky Guaydacan, Jr.	1
	Lisa Hunsinger	1
	Kevin Hurd	1
	Bryan Santos	1
	Earlene “Brianne” Silva	11
Health Center:	Jose Vigil	NEW
Administration	None	
  - B. District Wide Community Assessment – Director Stokman
  - C. Ambulance – Director, Paul Willette
  - D. Health Center - Manager, Suzie Benitez
  - E. Administration – Administrative Director/CEO, Karin Hennings





**BOARD OF DIRECTORS OF DEL PUERTO HEALTH CARE DISTRICT**

**Board Meeting – June 29, 2020**

**Page 1 of 1**

Department: Chief Executive Office

CEO Concurrence: Yes

Consent Calendar: Yes

4/5 Vote Required: No

*These matters include routine financial and administrative actions.*

*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.*

**AGENDA ITEMS**

- A. \*Approve Special Board Meeting Minutes May 18, 2020
- B. \*Accept Finance Committee Meeting Minutes for April 22, 2020
- C. \*Accept Financial Report as of April 30, 2020
- D. \*Monthly Warrants for Recommendation – April 2020
- E. \*Accept Finance Committee Meeting Minutes for May 20, 2020
- F. \*Accept Financial Report as of May 31, 2020
- G. \*Monthly Warrants for Recommendation – May 2020

**RECOMMENDED**

**MOTION:** That the Board of Directors adopt the Consent Calendar as presented

**MOTION AMENDED:** YES NO

**AMENDMENT:** \_\_\_\_\_

<i>Motion Made By</i>	<i>Motion</i>	<i>Second</i>
<i>President Pittson</i>		
<i>Vice President Robinson</i>		
<i>Secretary Campo</i>		
<i>Treasurer Stokman</i>		
<i>Director Mac Master</i>		

**VOICE VOTE TAKEN:** YES NO

\_\_\_\_\_ *Pass*    \_\_\_\_\_ *Fail*    \_\_\_\_\_ *Mixed – take Roll Call Vote*

<i>Roll Call Vote</i>	<i>Aye</i>	<i>No</i>	<i>Abstain</i>	<i>Absent</i>
<i>President Pittson</i>				
<i>Vice President Robinson</i>				
<i>Secretary Campo</i>				
<i>Treasurer Stokman</i>				
<i>Director Mac Master</i>				

**MOTION IS:**

\_\_\_\_\_ *Approved*    \_\_\_\_\_ *Denied*    \_\_\_\_\_ *Approved as amended*    \_\_\_\_\_ *Other*



## SPECIAL BOARD OF DIRECTORS MEETING

May 18, 2020 @ 6:30 pm

Zoom Meeting

### Board of Directors Minutes

1. **Call to order** @ 6:45 pm

2. **Pledge of Allegiance**

3. **Board of Directors Roll Call.**

**Directors Present:** Director, Steve Pittson  
Director, Anne Stokman  
Director, Becky Campo  
Director, George Galloway Mac Masters

**Directors Absent:** Director, Dan Robinson - joined call at 6:49 pm

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

**District Legal Council:** Dave Ritchie, Attorney, 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:** None

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

7. **Approval of Agenda:**

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

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

**Nays:** None

**Abstain:** None

**Passed**

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

- A. \*Approve Regular Board Minutes for February 24, 2020
- B. \*Accept Finance Committee Meeting Minutes for February 19, 2020
- C. \*Accept Finance Committee Meeting Minutes for March 18, 2020
- D. \*Month End Financials for Acceptance - February 2020
- E. \*Monthly Warrants for Recommendation - February 2020



## SPECIAL BOARD OF DIRECTORS MEETING

May 18, 2020 @ 6:30 pm

Zoom Meeting

### Board of Directors Minutes

- F. \*Month End Financials for Acceptance - March 2020
- G. \*Monthly Warrants for Recommendation - March 2020

**M/S/C That the Board of Directors accept the Consent Calendar as presented. /Director Stokman/ Director Mac Master**  
**Ayes:** Director Pittson, Director Robinson, Director Stokman, Director Compo, Director Mac Master  
**Nays:** None  
**Abstain:** None  
**Passed: Roll Call Vote**

#### 9. Regular Calendar

- A. \* Any Consent calendar items moved to regular calendar **None**
- B. Adoption of Policies on CEO Evaluation & Compensation  
Director Stokman explained that the Annual CEO Developmental Review and Performance Evaluation policy was enclosed in the packet. It had been reviewed by the committee and the recommended changes are noted in red. The committee tried to think of this in terms of any board and any CEO, not just for this board and CEO. Tried to make it something that would be a working document.  
The committee may need to get information from the CEO. A Salary Survey will need to be done. They will gather the information and present to Board. HR will act as a clearing house. Surveys will be send to staff and information will be collected by ACHD.  
Attention to the first item under Follow up to the Board Meeting. It may also include any amendments that need to be made to the employment contract.  
Items 3,4,5 Attorney, Dave Ritchie stated that less is more so as not to lock into a specific process.

**M/S/C: That the Board of Directors adopt the CEO Annual Developmental Review and Performance Evaluation Policy, Form and Compensation of the Chief Executive Officer Policy with the changes discussed tonight, effective May 18,2020** Director Pittson/ Director Mac Master  
**AYES:** Director Pittson, Director Robinson, Director Stokman, Director Campo, Director Mac Master  
**Nays:** None  
**Abstains:** None  
**PASSED: Roll Call Vote**



**SPECIAL BOARD OF DIRECTORS MEETING**

May 18, 2020 @ 6:30 pm

Zoom Meeting

**Board of Directors Minutes**

**D. Review of Financial Impact of COVID -19**

Ms. Hennings reported the due the COVID-19 Pandemic the Health Center is down 7% from 12 months ago. There has been a 7% decline in the number of visits. The Ambulance has seen an increase of 6 %since January.

Financially, The Health Human Services and the Cares Fund provided \$79K for the Ambulance Service and \$218K for the Health Center. We have had to spend \$10K on equipment. We are tracking the hours we have paid employees for childcare etc. We will be able to account for our cost if we need to. To date we have received near \$300K in stimulus money. None of the money we have received needs to be repaid. We did not participate in the Paycheck Protection, which is a loan that may be forgiven. Many of the conferences that staff normally attends in the fall season have been cancelled.

We currently have a 3- month reserve of operating expenses.

Keystone: Golden Bear asked for a 50% deferred payment on their rent. Construction has been halted on C-4. This payment had already been deferred thru May. May have to be extended. Golden Bear has only seen an 11% decrease in the Patterson office, but their company has experienced a 40% decrease in revenue.

**10, Reports**

**A. Employee Anniversaries & New Hires**

Ambulance:

Health Center:

Administration

March & April & May

Years

Paul Willette	5
Jeffery Wilson	New
Ivonne Arcadia	1
Rosa Arevalo	3
Maryanne Barajas	5
Melanie Quezada	5
Jacqueline Palominos	9
Tamara Gonzales	1
Maria Zamora Salazar	1
Andrea Zuniga	1
Suzie Benitez	10
Alejandra Godinez	1
Karin Hennings	4

B. District Wide Community Assessment – Director Stokman – No Report

C. West Side Health Care Task Force - George Galloway Mac Masters – Meeting was postponed. No Report





## SPECIAL BOARD OF DIRECTORS MEETING

May 18, 2020 @ 6:30 pm

Zoom Meeting

### Board of Directors Minutes

#### D. CEO Annual Performance Evaluation – Director Campo - Tabled

#### E. Ambulance – Paul Willette, Director of Ambulance Operations

Mr. Willette reviewed the reports for the past 3 months. The Ambulance was very busy in February. March was about where it should have been. But in April it dropped off. This most certainly was due to COVID-19. Emergency room volume was down, and inpatient census was also down. Had an employee who was sick. He had been running a low-grade temperature while he was working another job. We sent him for testing. He came back negative for COVID -19. The Board asked if they had started anti-body testing. They have not done antibody testing. We are requiring the employees to log in their temperatures and answer questions regarding symptoms prior to their shifts each 24 hours. This is done through email and sent to an account that Mr. Willette monitors.

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

Ms. Benitez also reviewed her reports for the prior months. They were doing well in the month of February with increases in new patient and same day appointments, In March we started to see a decline. The Health Center has done testing for the COVID-19 Virus. They have tested 62 individuals with 10 positives. They have changed their routines. See regular patients in the am. If there is a patient that is suspect of the virus, we see them in the afternoon. They are seen by limited staff. The staff have been using PPE with the N95 masks. In April. They saw a 50 % decrease in patient visits.

The staff is taking their temperatures and using PPE. He county has been helpful. They have made available PPE and hand sanitizer. Working closely with the County Health Department. Have been able to help supply testing on the Westside.

Dr. Rodriguez spoke. He said that the 50-% decrease in patient visits has been seen across the country. Specialty Care has seen 85-95% decreases. People are scared. It is affecting everybody. We are providing telehealth visits. 2-4 telehealth visits a day. In April we had 134 telehealth calls. Public Health has been working closely with us. They seem to be excited about our protocols. We seem to be adapting quickly to the new protocols. Said we were leading healthcare.

We have been making calls to our pediatric patient to come in for vaccines etc. I feel that it is starting to get better. Not doing the antibody testing yet.

Ms. Hennings added that we will be placing an ad in the Patterson Irrigator to let people know we are seeing patients, have telehealth visits.



## SPECIAL BOARD OF DIRECTORS MEETING

May 18, 2020 @ 6:30 pm

Zoom Meeting

### Board of Directors Minutes

G. Administration – Karin Hennings, Administrative Director / CEO

Ms. Hennings reviewed statistics from the Human Resources Department. We have improved our retention rates

**11. Director Correspondence, Comments, Future Agenda Items – None**

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

Finance – Wednesday, May 20, 2020

Board – Monday, June 29, 2020

Finance – Wednesday, June 24, 2020

Board – Monday, July 29, 2020

Finance – Wednesday July 22, 20-20,

Board – Monday, August 24, 2020

Adjourn to Closed Session @ 7:54 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 section 54956.8

Conference with Real Property Negotiator  
Property: APN 0131-024-007

B. Gov't Code § 54956.9(b)

Conference with Legal Counsel – Anticipated litigation or significant exposure to litigation: One (1) potential case.

**14. Reconvene to Open Session – Report of Closed Session @ 7:57 pm**

Instruction were given to staff. There was no reportable information

**15. Adjourn @ 7:58 pm**

**DEL PUERTO HEALTH CARE DISTRICT**  
**875 E Street - Patterson, California 95363**  
**FINANCE MEETING via Zoom Video Conference**  
**MINUTES APRIL 22, 2020**

**I. Call to order/Attendance**

The meeting was called to order by Anne Stokman, Committee Chair, 3:04 PM

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

**Other Staff Members Present:** Maria Reyes-Palad, Financial Accounting Manager; Paul Willette, Ambulance Director; Suzie Benitez, Health Center Manager; and Danae Skinner, Administrative Staff Accountant

**II. Public Participation – No comments**

**III. Acceptance of Agenda**

M/S/C Becky Campo/Anne Stokman to accept the agenda as presented.

**IV. Finance Report Review**

**A. Review for Approval: March 18, 2020 Minutes**

M/S/C Becky Campo/Anne Stokman to accept the minutes for February 19, 2020 as presented.

**B. Review Financial Report for March 2020**

Maria Reyes-Palad reviewed the report and answered all questions regarding the Financial Report. It was noted by the Committee and the Staff that COVID-19 had impacted the financial reports for March but that the April reports will show more of an impact.

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

**C. Review for Recommendation March 2020 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 approve the warrants as presented.

**V. Old Business – None**

**VI. New Business**

**A. Financial Strategy for COVID-19 impact**

Committee discussed how the COVID-19 pandemic was affecting the District. The Committee was concerned about having to lay-off employees or reduce hours during the slow-down. Anne Stokman stated that Hospitals and Emergency Departments are all slow.

Suzie Benitez said that the Health Center is the only facility testing for COVID-19 on west side of the county. They have an isolated area for COVID testing so there is no exposure to regular patients. She only has 36 tests so they are limited to testing existing patients in accordance to CDC guidelines. Regular patient visits are down. They have set up a system to call patients with children that need to stay on their vaccine schedule and get them in. They sanitize the clinic daily and after each patient so there is no exposure.

Ambulance – Calls are down for April.

The SBA application for the Paycheck Protection Program is complete and ready for submission as soon as Special Districts are eligible.

Information Only – No action taken

**B. FY 2020-21 Budget Strategy Discussion**

Maria Reyes-Palad informed the committee that she and Karin Hennings were starting the budget process.

**DEL PUERTO HEALTH CARE DISTRICT**  
**875 E Street - Patterson, California 95363**  
**FINANCE MEETING via Zoom Video Conference**  
**MINUTES APRIL 22, 2020**

Anne Stokman suggested to use the current year's numbers.  
Becky Campo stated that since this year is so different due to COVID that the District needs to be open for adjustments to the budget as the impact will be difficult to project.

Information Only – No action taken

**VII. Accounting and Finance Manager Report**

- A.** Set Schedule for Committee Review of Account Reconciliations  
Committee decided that the Account Reconciliations for each account with their supporting documents would be reviewed by Becky Campo on April 23, 2020.

**VIII. Meeting adjourned – 4:07 PM**

Respectfully submitted,



Anne Stokman, Treasurer

Del Puerto Health Care District  
**Balance Sheet**  
As of April 30, 2020

	Apr 30, 20	Mar 31, 20	% Change	Apr 30, 19	% Change
<b>ASSETS</b>					
Current Assets					
Total Checking/Savings	2,524,595	2,677,927	(6%)	3,038,077	(17%)
Total Accounts Receivable	529,377	574,348	(8%)	851,628	(38%)
Total Other Current Assets	393,817	253,958	55%	(128,257)	407%
<b>Total Current Assets</b>	<b>3,447,789</b>	<b>3,506,233</b>	<b>(2%)</b>	<b>3,761,448</b>	<b>(8%)</b>
Fixed Assets					
Total 151.000 · Capital assets	5,445,024	5,472,164	(0%)	5,244,172	4%
Total Fixed Assets	5,445,024	5,472,164	(0%)	5,244,172	4%
<b>TOTAL ASSETS</b>	<b>8,892,813</b>	<b>8,978,397</b>	<b>(1%)</b>	<b>9,005,620</b>	<b>(1%)</b>
<b>LIABILITIES &amp; EQUITY</b>					
Liabilities					
Total Current Liabilities	446,504	522,889	(15%)	392,953	14%
Total Long Term Liabilities	2,578,244	2,584,821	(0%)	2,758,837	(7%)
<b>Total Liabilities</b>	<b>3,024,748</b>	<b>3,107,710</b>	<b>(3%)</b>	<b>3,151,790</b>	<b>(4%)</b>
Equity					
350.000 · Unrestricted Assets	1,064,994	1,064,994		1,257,734	(15%)
Total 360.000 · Assigned Fund Balance	1,882,357	1,882,357		1,180,000	60%
Total 370.000 · Restricted Fund Balance	226,440	226,440		211,745	7%
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762	
Net Income	201,513	204,136	(1%)	711,587	(72%)
Total Equity	5,868,066	5,870,689		5,853,828	0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,892,814</b>	<b>8,978,399</b>	<b>(1%)</b>	<b>9,005,618</b>	<b>(1%)</b>

<b>Operating Acct</b>	
Month End Cash on Hand	\$ 2,524,595
101.015 · TCB - Keystone C 8641	\$ (64,341)
103.100 · TCB-USDA Debt Reserve 7237	\$ (116,822)
370.010 · Mitigation Fees	\$ (119,804)
360.030 · Asset Replacement Fund	\$ (571,357)
A/P & Payroll Liability	\$ (331,880)
<b>Unencumbered cash</b>	<b>\$ 1,320,391</b>
Percent of Operating Cash Reserve Goal	101%
3906 · Operating Cash Reserve	\$ 1,311,000



Del Puerto Health Care District  
YTD by Class  
July 2019 through April 2020

	Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul '19 - Apr 20	Budget	% of Budget	Jul '19 - Apr 20	Budget	% of Budget	Jul '19 - Apr 20	Budget	% of Budget	Jul '19 - Apr 20	Budget	% of Budget	Jul '19 - Apr 20	Budget	% of Budget
Ordinary Income/Expense															
Income															
401.000 · Gross Patient Service Revenue				7,051,762	6,782,833	104%	1,803,552	1,982,868	91%				8,855,314	8,765,701	101%
401.021 · Del Puerto Health Center															
403.000 · Adjustments				(4,842,245)	(4,507,883)	107%	(72,946)		100%				(4,915,191)	(4,507,883)	109%
405.000 · Bad Debt				(504,839)	(558,603)	90%	864		100%				(503,975)	(558,603)	90%
407.000 · Other Income	2,743	1,666	165%	56,883	24,040	237%	115,038	31,606	364%				174,664	57,312	305%
Total Income	2,743	1,666	165%	1,761,561	1,740,387	101%	1,846,508	2,014,474	92%				3,610,812	3,756,527	96%
Gross Profit	2,743	1,666	165%	1,761,561	1,740,387	101%	1,846,508	2,014,474	92%				3,610,812	3,756,527	96%
Expense															
601.000 · Salaries & Wages	357,097	338,595	105%	851,119	863,767	99%	838,304	865,083	97%				2,046,520	2,067,445	99%
602.000 · Employee Benefits	94,759	93,148	102%	210,679	217,736	97%	250,203	250,315	100%				558,226	561,199	99%
603.000 · Professional Fees	43,249	69,583	62%	38,781	49,120	79%	586,210	626,058	94%				668,240	744,761	90%
604.000 · Purchased Services	9,225	9,333	99%	149,011	137,313	109%	242,477	239,285	101%				400,713	385,931	104%
605.000 · Supplies	6,336	5,792	109%	77,152	56,474	137%	69,890	76,508	91%				153,378	138,774	111%
606.000 · Utilities	5,773	5,792	100%	13,821	12,705	109%	35,096	36,657	96%				54,690	55,154	99%
607.000 · Rental and Lease	3,817	3,875	99%	316	320	99%	5,239	5,779	91%				9,372	9,974	94%
608.000 · Insurance Coverages	27,249	26,805	102%	125,226	124,289	101%	100,943	100,862	100%				253,418	251,956	101%
609.000 · Maintenance & Repairs	2,531	3,333	76%	64,187	82,780	78%	23,414	33,883	69%				90,132	119,996	75%
610.000 · Depreciation and Amortization	14,280	25,833	55%	123,065	120,847	102%	73,634	71,034	104%	38,900	40,000	97%	249,879	257,714	97%
611.000 · Other operating expenses	37,557	58,650	64%	139,045	135,343	103%	43,134	56,161	77%				219,736	250,154	88%
Total Expense	601,873	640,739	94%	1,792,402	1,800,694	100%	2,268,544	2,361,625	96%	38,900	40,000	97%	4,704,304	4,843,058	97%
Net Ordinary Income	(599,130)	(639,073)	94%	(30,841)	(60,307)	51%	(422,036)	(347,151)	122%	(38,900)	(40,000)	97%	(1,093,492)	(1,086,531)	101%
Other Income/Expense															
Other Income															
701.000 · District Tax Revenues	1,022,876	1,031,667	99%	202,163	200,000	101%							1,225,039	1,231,667	99%
702.000 · Impact Mitigation Fees															
703.000 · Investment Income	18,017	20,100	90%	0	0	0%	1		100%				18,018	20,100	90%
704.000 · Interest Expense							(53,427)	(52,009)	103%	(42,088)	(40,000)	105%	(95,515)	(92,009)	104%
705.000 · Tenant Revenue							6,000	6,000	100%	144,925	153,188	95%	150,925	159,188	95%
710.000 · Misc Other Income							8,314	4,800	173%				8,314	4,800	173%
Total Other Income	1,040,893	1,051,767	99%	202,163	200,000	101%	(39,112)	(41,209)	95%	102,837	113,188	91%	1,306,781	1,323,746	99%
Other Expense															
802.000 · Keystone District Expense	280									9,884	11,128	89%	10,164	11,128	91%
810.000 · Misc Other Expense							1,617		100%				1,617		100%
Total Other Expense	280		100%				1,617		100%	9,884	11,128	89%	11,781	11,128	106%
Net Other Income	1,040,613	1,051,767	99%	202,163	200,000	101%	(40,729)	(41,209)	99%	92,953	102,060	91%	1,295,000	1,312,618	99%
Net Income	441,483	412,694	107%	171,322	139,693	123%	(462,765)	(388,360)	119%	54,053	62,060	87%	201,508	226,087	89%

**Del Puerto Health Care District**  
**Warrants by Bank Account**  
April 2020

Type	Date	Num	Name	Credit
101.000 - Cash and cash equivalents				
101.010 - Tri Counties Bank				
101.011 - TCB-Operating Checking 1739				
Check	04/15/2020	eft	USDA Rural Development Loan-EFT	11,066.00
Bill Pmt -Check	04/09/2020	EFT	City Of Patterson-H2O, sewer, garbag	505.21
Bill Pmt -Check	04/09/2020	EFT	U.S. Bank Equipment Finance - EFT	126.27
Bill Pmt -Check	04/09/2020	EFT	U.S. Bank Equipment Finance - EFT	149.95
Bill Pmt -Check	04/09/2020	EFT	U.S. Bank Equipment Finance - EFT	140.24
Bill Pmt -Check	04/01/2020	29050	DHCS CA Department of Health Servi	113.00
Bill Pmt -Check	04/01/2020	29051	Greenway Health	1,894.07
Bill Pmt -Check	04/01/2020	29052	GreenWorks Janitorial Services	4,089.00
Bill Pmt -Check	04/01/2020	29053	Life-Assist	1,386.72
Bill Pmt -Check	04/01/2020	29054	MD - Blythe, Diana	23,951.33
Bill Pmt -Check	04/01/2020	29055	MD - Rodriguez, Jose	35,333.33
Bill Pmt -Check	04/01/2020	29056	PG&E	239.78
Bill Pmt -Check	04/01/2020	29057	Staples Advantage	508.77
Bill Pmt -Check	04/01/2020	29058	TID Turlock Irrigation District +06	1,070.11
Check	04/09/2020	29059	U.S. Bank Corporate Payment Center	2,767.88
Bill Pmt -Check	04/09/2020	29060	Airgas USA, LLC	238.08
Bill Pmt -Check	04/09/2020	29061	AMR-American Medical Response	5,360.16
Bill Pmt -Check	04/09/2020	29062	BICSEC Security, Inc	25.00
Bill Pmt -Check	04/09/2020	29063	Bound Tree Medical LLC	287.28
Bill Pmt -Check	04/09/2020	29064	City Of Patterson-H2O, sewer, garbag	418.49
Bill Pmt -Check	04/09/2020	29065	Cole Huber (Cota Cole)	860.00
Bill Pmt -Check	04/09/2020	29066	Comcast - E Street	69.51
Bill Pmt -Check	04/09/2020	29067	Crescent Work & Outdoor #1	105.26
Bill Pmt -Check	04/09/2020	29068	Daniels Wood Land, Inc	4,755.27
Bill Pmt -Check	04/09/2020	29069	Data Path, Inc	4,577.50
Bill Pmt -Check	04/09/2020	29070	DeHart Plumbing Heating & Air Inc	789.00
Bill Pmt -Check	04/09/2020	29071	Frontier-3755	194.47
Bill Pmt -Check	04/09/2020	29072	Frontier - HC 8639	188.22
Bill Pmt -Check	04/09/2020	29073	Life-Assist	2,059.62
Bill Pmt -Check	04/09/2020	29074	Life Line	174.06
Bill Pmt -Check	04/09/2020	29075	M & M Computer Services	181.00
Bill Pmt -Check	04/09/2020	29076	Malm Fagundes LLP	977.55
Bill Pmt -Check	04/09/2020	29077	McAuley Ford	2,430.63
Bill Pmt -Check	04/09/2020	29078	McKesson Medical Surgical Inc.	106.60
Bill Pmt -Check	04/09/2020	29079	MedTech Billing Services, Inc	19,928.86
Bill Pmt -Check	04/09/2020	29080	Mission Linen Supply	537.54
Bill Pmt -Check	04/09/2020	29081	O'Reilly Auto Parts	98.45
Bill Pmt -Check	04/09/2020	29082	Pacific Records Management	195.27
Bill Pmt -Check	04/09/2020	29083	Patterson Irrigator	30.00
Bill Pmt -Check	04/09/2020	29084	Patterson Tire	271.81
Bill Pmt -Check	04/09/2020	29085	Paul Oil Co., Inc.	1,184.90
Bill Pmt -Check	04/09/2020	29086	Physicians Service Bureau	246.50
Bill Pmt -Check	04/09/2020	29087	Staples Advantage	170.08
Bill Pmt -Check	04/09/2020	29088	Stryker Sales Corporation	968.24
Bill Pmt -Check	04/09/2020	29089	Terminix	55.00

**Del Puerto Health Care District**  
**Warrants by Bank Account**  
April 2020

Type	Date	Num	Name	Credit
Bill Pmt -Check	04/09/2020	29090	Thompson Chevrolet Buick GMC Inc.	910.08
Bill Pmt -Check	04/09/2020	29091	TSL Target Solutions Learning, LLC	6,144.80
Bill Pmt -Check	04/09/2020	29092	Verizon Wireless	309.71
Bill Pmt -Check	04/09/2020	29093	Westside Landscape & Concrete	292.50
Bill Pmt -Check	04/09/2020	29094	Workbench True Value Hdwe.	73.95
Check	04/23/2020	29095	Wakefield	470.00
Bill Pmt -Check	04/23/2020	29096	A West Side Self Storage	228.60
Bill Pmt -Check	04/23/2020	29097	Airgas USA, LLC	96.72
Bill Pmt -Check	04/23/2020	29098	Beta Healthcare - Workers Comp	4,587.00
Bill Pmt -Check	04/23/2020	29099	Beta Healthcare Group	16,496.88
Bill Pmt -Check	04/23/2020	29100	Bound Tree Medical LLC	100.24
Bill Pmt -Check	04/23/2020	29101	CA Occupational Physicians	421.00
Bill Pmt -Check	04/23/2020	29102	Comcast - E Street	179.48
Bill Pmt -Check	04/23/2020	29103	Comcast Business Voice Edge	1,857.58
Bill Pmt -Check	04/23/2020	29104	Graphic Print Stop	16.07
Bill Pmt -Check	04/23/2020	29105	Intrado (West) Interactive Services	338.90
Bill Pmt -Check	04/23/2020	29106	Language Line	112.11
Bill Pmt -Check	04/23/2020	29107	Life-Assist	141.70
Bill Pmt -Check	04/23/2020	29108	Mid Valley IT	360.00
Bill Pmt -Check	04/23/2020	29109	Paul Oil Co., Inc.	823.26
Bill Pmt -Check	04/23/2020	29110	PG&E	45.14
Bill Pmt -Check	04/23/2020	29111	ReadyRefresh by Nestle	145.79
Bill Pmt -Check	04/23/2020	29112	Shred-it US JV LLC	290.78
Bill Pmt -Check	04/23/2020	29113	Staples Advantage	95.50
Bill Pmt -Check	04/23/2020	29114	Streamline/Digital Deployment	300.00
Bill Pmt -Check	04/23/2020	29115	West Side Storage Baldwin	187.20
Bill Pmt -Check	04/23/2020	29116	Zoll	1,058.70
Total 101.011 · TCB-Operating Checking 1739				166,909.70
101.012 · TCB-Payroll Account 2999				
Liability Check	04/01/2020		Payroll Direct Deposit	46,346.84
Liability Check	04/15/2020		Payroll Direct Deposit	49,954.51
Liability Check	04/29/2020		Payroll Direct Deposit	49,835.32
Liability Check	04/02/2020	EFT	California State Disbursement Unit	1,202.30
Liability Check	04/16/2020	EFT	California State Disbursement Unit	1,202.30
Liability Check	04/24/2020	EFT	Metlife - Group Benefits	1,009.32
Liability Check	04/30/2020	EFT	California State Disbursement Unit	1,202.30
Liability Check	04/02/2020	E-pay	EDD State of California	3,965.40
Liability Check	04/02/2020	E-pay	Internal Revenue Service	22,960.98
Liability Check	04/02/2020	E-pay	EDD State of California	1,141.91
Liability Check	04/16/2020	E-pay	EDD State of California	4,142.20
Liability Check	04/16/2020	E-pay	Internal Revenue Service	23,649.06
Liability Check	04/30/2020	E-pay	EDD State of California	4,107.37
Liability Check	04/30/2020	E-pay	Internal Revenue Service	23,259.42
Liability Check	04/29/2020	E-pay	EDD State of California	484.54
Liability Check	04/29/2020	E-pay	Internal Revenue Service	2,114.70
Paycheck	04/02/2020	24536	Employee Payroll	1,810.76
Paycheck	04/02/2020	24537	Employee Payroll	1,622.45
Paycheck	04/02/2020	24538	Employee Payroll	1,724.46



**Del Puerto Health Care District**  
**Warrants by Bank Account**  
April 2020

Type	Date	Num	Name	Credit
Paycheck	04/02/2020	24539	Employee Payroll	1,169.41
Paycheck	04/02/2020	24540	Employee Payroll	1,478.08
Paycheck	04/02/2020	24541	Employee Payroll	1,223.29
Paycheck	04/02/2020	24542	Employee Payroll	901.99
Paycheck	04/02/2020	24543	Employee Payroll	1,013.51
Paycheck	04/02/2020	24544	Employee Payroll	1,406.07
Paycheck	04/02/2020	24545	Employee Payroll	872.32
Paycheck	04/02/2020	24546	Employee Payroll	3,905.74
Liability Check	04/02/2020	24547	Franchise TB Garnishment 22	103.79
Liability Check	04/02/2020	24548	United Steelworkers	396.58
Liability Check	04/02/2020	24549	VALIC	11,146.00
Paycheck	04/16/2020	24550	Employee Payroll	1,648.20
Paycheck	04/16/2020	24551	Employee Payroll	1,638.35
Paycheck	04/16/2020	24552	Employee Payroll	1,636.42
Paycheck	04/16/2020	24553	Employee Payroll	1,485.21
Paycheck	04/16/2020	24554	Employee Payroll	257.13
Paycheck	04/16/2020	24555	Employee Payroll	1,013.51
Paycheck	04/16/2020	24556	Employee Payroll	1,406.07
Paycheck	04/16/2020	24557	Employee Payroll	977.59
Paycheck	04/16/2020	24558	Employee Payroll	4,206.04
Liability Check	04/16/2020	24559	Franchise TB Garnishment 22	52.53
Liability Check	04/16/2020	24560	VALIC	11,185.48
Liability Check	04/16/2020	24561	United Steelworkers	412.79
Liability Check	04/24/2020	24562	CA Choice	37,936.83
Liability Check	04/24/2020	24563	Delta Dental	3,889.54
Liability Check	04/24/2020	24564	LegalShield	358.90
Liability Check	04/24/2020	24565	MES Vision	600.61
Liability Check	04/28/2020	24566	AFLAC	2,523.58
Paycheck	04/30/2020	24567	Employee Payroll	2,106.52
Paycheck	04/30/2020	24568	Employee Payroll	1,619.10
Paycheck	04/30/2020	24569	Employee Payroll	1,690.57
Paycheck	04/30/2020	24570	Employee Payroll	1,525.18
Paycheck	04/30/2020	24571	Employee Payroll	461.87
Paycheck	04/30/2020	24572	Employee Payroll	1,026.40
Paycheck	04/30/2020	24573	Employee Payroll	1,469.17
Paycheck	04/30/2020	24574	Employee Payroll	1,113.13
Paycheck	04/30/2020	24575	Employee Payroll	3,980.93
Liability Check	04/30/2020	24576	Franchise TB Garnishment 22	22.35
Liability Check	04/30/2020	24577	United Steelworkers	387.58
Paycheck	04/28/2020	24578	Employee Payroll	3,365.08
Liability Check	04/30/2020	24579	VALIC	11,068.14
Total 101.012 · TCB-Payroll Account 2999				366,417.72
101.015 · TCB - Keystone C 8641				
Bill Pmt -Check	04/09/2020	EFT	Tri Counties Bank-EFT	7,442.07
Bill Pmt -Check	04/01/2020	10185	TID Turlock Irrigation District +06	391.57
Bill Pmt -Check	04/09/2020	10187	City Of Patterson-H2O, sewer, garbag	178.36
Bill Pmt -Check	04/09/2020	10188	DeHart Plumbing Heating & Air Inc	561.00
Bill Pmt -Check	04/09/2020	10189	Gilberto Arroyo-06	380.00

**Del Puerto Health Care District**  
**Warrants by Bank Account**  
 April 2020

Type	Date	Num	Name	Credit
Total 101.015 · TCB - Keystone C 8641				8,953.00
Total 101.010 · Tri Counties Bank				542,280.42
Total 101.000 · Cash and cash equivalents				542,280.42
103.000 · Restricted Funds				
103.100 · TCB-USDA Debt Reserve 7237				
Check	04/15/2020	eft	USDA Rural Development Loan-EFT	10,060.00
Total 103.100 · TCB-USDA Debt Reserve 7237				10,060.00
Total 103.000 · Restricted Funds				10,060.00
<b>TOTAL</b>				<b>552,340.42</b>
Less: 3rd Payroll in April (average amount)				122,000.00
<b>AVERAGE MONTHLY WARRANTS ISSUED</b>				<b>430,340.42</b>

**DEL PUERTO HEALTH CARE DISTRICT**  
**875 E Street - Patterson, California 95363**  
**FINANCE MEETING via Zoom Video Conference**  
**MINUTES MAY 20, 2020**

**I. 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

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

**II. Public Participation – No comments**

**III. Acceptance of Agenda**

M/S/C Becky Campo/Anne Stokman to accept the agenda as presented.

**IV. Finance Report Review**

**A. Review for Approval: April 22, 2020 Minutes**

M/S/C Anne Stokman/Becky Campo to accept the minutes for April 22, 2020 as presented.

**B. Review Financial Report for April 2020**

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

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

**C. Review for Recommendation April 2020 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 approve the warrants as presented.

**IV. Old Business**

**A. FY 2020-21 Budget Review – Draft 1**

M/S/C Anne Stokman/Becky Campo to table until June meeting.

**V. New Business – None**

**VI. Accounting and Finance Manager Report**

**A. Update on Grant and Stimulus Monies Received**

Karin Hennings reviewed the grant and Stimulus monies received thus far by the District for both the Ambulance and Health Center from Health and Human Services (HHS).

Anne Stokman asked what the Health Center was doing to mitigate the COVID impact. Health Center's revenue was 44% of its' budget but its' labor was 100% of budget.

Suzie Benitez replied that she was using the staff to scan patient medical records into the EHR system, and they had completed the thousands of older records and were now working on the pending charts. They have been running seven scanners at full capacity. The salaried providers were using PTO as well as staff. She is working with employees to start painting the Pediatrics exam rooms first. Suzie stated that she was going to use her employees to do the painting instead of hiring a contractor as was previously planned.

Karin Hennings told the Committee that she would have a plan to furlough Health Center employees in June if necessary.

Information Only – No action taken

**DEL PUERTO HEALTH CARE DISTRICT**  
**875 E Street - Patterson, California 95363**  
**FINANCE MEETING via Zoom Video Conference**  
**MINUTES MAY 20, 2020**

- B.** Set Schedule for Committee Review of Account Reconciliations  
Committee decided that the Account Reconciliations for each account with their supporting documents would be reviewed by Anne Stokman on May 22, 2020.

**VII. Meeting adjourned – 4:00 PM**

Respectfully submitted,

Anne Stokman, Treasurer

**Del Puerto Health Care District**  
**Balance Sheet**  
As of May 31, 2020

	May 31, 20	Apr 30, 20	% Change	May 31, 19	% Change
<b>ASSETS</b>					
Current Assets					
Total Checking/Savings	3,444,004	2,524,595	36%	2,853,895	21%
Total Accounts Receivable	508,011	529,377	(4%)	610,245	(17%)
Total Other Current Assets	(86,444)	393,817	(122%)	(41,612)	(108%)
<b>Total Current Assets</b>	<b>3,865,571</b>	<b>3,447,789</b>	<b>12%</b>	<b>3,422,528</b>	<b>13%</b>
Fixed Assets					
Total 151.000 · Capital assets	5,417,088	5,445,024	(1%)	5,226,264	4%
Total Fixed Assets	5,417,088	5,445,024	(1%)	5,226,264	4%
<b>TOTAL ASSETS</b>	<b>9,282,659</b>	<b>8,892,813</b>	<b>4%</b>	<b>8,648,792</b>	<b>7%</b>
<b>LIABILITIES &amp; EQUITY</b>					
Liabilities					
Total Current Liabilities	542,546	446,504	22%	359,704	51%
Total Long Term Liabilities	2,568,181	2,578,244	(0%)	2,750,905	(7%)
<b>Total Liabilities</b>	<b>3,110,727</b>	<b>3,024,748</b>	<b>3%</b>	<b>3,110,609</b>	
Equity					
350.000 · Unrestricted Assets	1,064,994	1,064,994		1,257,734	(15%)
Total 360.000 · Assigned Fund Balance	1,882,357	1,882,357		1,180,000	60%
Total 370.000 · Restricted Fund Balance	226,440	226,440		211,745	7%
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762	
<b>Net Income</b>	<b>505,380</b>	<b>201,513</b>	<b>151%</b>	<b>395,941</b>	<b>28%</b>
<b>Total Equity</b>	<b>6,171,933</b>	<b>5,868,066</b>	<b>5%</b>	<b>5,538,182</b>	<b>11%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,282,660</b>	<b>8,892,814</b>	<b>4%</b>	<b>8,648,791</b>	<b>7%</b>

<b>Operating Acct</b>	
Month End Cash on Hand	\$ 3,444,004
101.015 · TCB - Keystone C 8641	\$ (69,301)
103.100 · TCB-USDA Debt Reserve 7237	\$ (117,831)
280.000 · Deferred Grant Revenue	\$ (100,000)
370.010 · Mitigation Fees	\$ (119,804)
360.030 · Asset Replacement Fund	\$ (571,357)
A/P & Payroll Liability	\$ (329,886)
<b>Unencumbered cash</b>	<b>\$ 2,135,825</b>
Percent of Operating Cash Reserve Goal	163%
360.070 · Operating Cash Reserve	\$ 1,311,000

**Del Puerto Health Care District**  
**YTD by Class**  
July 2019 through May 2020

	Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul '19 - May 20	Budget	% of Budget	Jul '19 - May 20	Budget	% of Budget	Jul '19 - May 20	Budget	% of Budget	Jul '19 - May 20	Budget	% of Budget	Jul '19 - May 20	Budget	% of Budget
Ordinary Income/Expense															
Income															
401.000 · Gross Patient Service Revenue				7,739,291	7,507,833	103%	1,915,109	2,206,308	87%				9,654,400	9,714,141	99%
401.021 · Del Puerto Health Center															
403.000 · Adjustments				(5,290,707)	(4,984,817)	106%	(85,777)		100%				(5,376,484)	(4,984,817)	108%
405.000 · Bad Debt				(564,747)	(619,203)	91%	(65)		100%				(564,812)	(619,203)	91%
407.000 · Other Income	2,743	1,833	150%	114,178	26,444	432%	383,295	37,906	1,011%				500,216	66,183	756%
<b>Total Income</b>	<b>2,743</b>	<b>1,833</b>	<b>150%</b>	<b>1,998,015</b>	<b>1,930,257</b>	<b>104%</b>	<b>2,212,562</b>	<b>2,244,214</b>	<b>99%</b>				<b>4,213,320</b>	<b>4,176,304</b>	<b>101%</b>
Gross Profit	2,743	1,833	150%	1,998,015	1,930,257	104%	2,212,562	2,244,214	99%				4,213,320	4,176,304	101%
Expense															
601.000 · Salaries & Wages	394,131	377,216	104%	940,507	963,984	98%	924,580	956,157	97%				2,259,218	2,297,357	98%
602.000 · Employee Benefits	107,637	102,899	105%	233,785	243,124	96%	274,748	275,570	100%				616,170	621,593	99%
603.000 · Professional Fees	43,958	76,542	57%	40,558	53,400	76%	644,964	689,230	94%				729,480	819,172	89%
604.000 · Purchased Services	10,017	10,167	99%	164,916	151,044	109%	259,552	263,327	99%				434,485	424,538	102%
605.000 · Supplies	7,026	6,683	105%	83,053	62,146	134%	73,667	82,502	89%				163,746	151,331	108%
606.000 · Utilities	6,346	6,371	100%	15,226	13,975	109%	38,082	40,322	94%				59,654	60,668	98%
607.000 · Rental and Lease	4,140	4,195	99%	347	352	99%	5,716	6,357	90%				10,203	10,904	94%
608.000 · Insurance Coverages	29,978	29,486	102%	137,972	136,718	101%	111,048	110,948	100%				278,998	277,152	101%
609.000 · Maintenance & Repairs	2,677	3,667	73%	66,385	90,758	73%	24,999	36,842	68%				94,061	131,267	72%
610.000 · Depreciation and Amortization	15,731	28,417	55%	138,304	132,931	104%	81,366	78,138	104%	42,955	44,000	98%	278,356	283,486	98%
611.000 · Other operating expenses	61,479	62,515	98%	145,482	147,393	99%	48,509	61,671	79%	2,400		100%	257,870	271,579	95%
<b>Total Expense</b>	<b>683,120</b>	<b>708,158</b>	<b>96%</b>	<b>1,966,535</b>	<b>1,995,825</b>	<b>99%</b>	<b>2,487,231</b>	<b>2,601,064</b>	<b>96%</b>	<b>45,355</b>	<b>44,000</b>	<b>103%</b>	<b>5,182,241</b>	<b>5,349,047</b>	<b>97%</b>
Net Ordinary Income	(680,377)	(706,325)	96%	31,480	(65,568)	(48%)	(274,669)	(356,850)	77%	(45,355)	(44,000)	103%	(968,921)	(1,172,743)	83%
Other Income/Expense															
Other Income															
701.000 · District Tax Revenues	1,177,711	1,134,833	104%	220,584	220,000	100%							1,398,295	1,354,833	103%
702.000 · Impact Mitigation Fees															
703.000 · Investment Income	18,232	22,200	82%	0		0%	1		100%				18,233	22,200	82%
704.000 · Interest Expense							(58,914)	(57,210)	103%	(44,041)	(44,000)	100%	(102,955)	(101,210)	102%
705.000 · Tenant Revenue							6,600	6,600	100%	158,533	168,506	94%	165,133	175,106	94%
710.000 · Misc Other Income							8,314	6,400	130%				8,314	6,400	130%
<b>Total Other Income</b>	<b>1,195,943</b>	<b>1,157,033</b>	<b>103%</b>	<b>220,584</b>	<b>220,000</b>	<b>100%</b>	<b>(43,999)</b>	<b>(44,210)</b>	<b>100%</b>	<b>114,492</b>	<b>124,506</b>	<b>92%</b>	<b>1,487,020</b>	<b>1,457,329</b>	<b>102%</b>
Other Expense															
802.000 · Keystone District Expense	280									10,821	12,241	88%	11,101	12,241	91%
810.000 · Misc Other Expense							1,617		100%				1,617		100%
<b>Total Other Expense</b>	<b>280</b>		<b>100%</b>				<b>1,617</b>		<b>100%</b>	<b>10,821</b>	<b>12,241</b>	<b>88%</b>	<b>12,718</b>	<b>12,241</b>	<b>104%</b>
Net Other Income	1,195,663	1,157,033	103%	220,584	220,000	100%	(45,616)	(44,210)	103%	103,671	112,265	92%	1,474,302	1,445,088	102%
<b>Net Income</b>	<b>515,286</b>	<b>450,708</b>	<b>114%</b>	<b>252,064</b>	<b>154,432</b>	<b>163%</b>	<b>(320,285)</b>	<b>(401,060)</b>	<b>80%</b>	<b>58,316</b>	<b>68,265</b>	<b>85%</b>	<b>505,381</b>	<b>272,345</b>	<b>186%</b>

**Del Puerto Health Care District**  
**Warrants by Bank Account**  
**May 2020**

Type	Date	Num	Name	Credit
<b>101.000 - Cash and cash equivalents</b>				
<b>101.010 - Tri Counties Bank</b>				
<b>101.011 - TCB-Operating Checking 1739</b>				
Check	05/16/2020	eft	USDA Rural Development Loan-EFT	11,066.00
Bill Pmt -Check	05/01/2020	EFT	U.S. Bank Equipment Finance - EFT	126.27
Bill Pmt -Check	05/01/2020	EFT	U.S. Bank Equipment Finance - EFT	149.95
Bill Pmt -Check	05/01/2020	EFT	U.S. Bank Equipment Finance - EFT	140.24
Bill Pmt -Check	05/15/2020	EFT	City Of Patterson-H2O, sewer, garbag	559.03
Check	05/01/2020	29117	VOID	"VOID"
Check	05/01/2020	29118	U.S. Bank Corporate Payment Center	3,920.73
Bill Pmt -Check	05/01/2020	29119	Bound Tree Medical LLC	332.24
Bill Pmt -Check	05/01/2020	29120	Greenway Health	1,894.07
Bill Pmt -Check	05/01/2020	29121	GreenWorks Janitorial Services	4,089.00
Bill Pmt -Check	05/01/2020	29122	Life-Assist	1,703.49
Bill Pmt -Check	05/01/2020	29123	McKesson Medical Surgical Inc.	780.66
Bill Pmt -Check	05/01/2020	29124	MD - Blythe, Diana	23,951.33
Bill Pmt -Check	05/01/2020	29125	MD - Rodriguez, Jose	35,333.33
Bill Pmt -Check	05/01/2020	29126	MedTech Billing Services, Inc	260.38
Bill Pmt -Check	05/01/2020	29127	Mission Linen Supply	1,055.38
Bill Pmt -Check	05/01/2020	29128	PG&E	181.07
Bill Pmt -Check	05/01/2020	29129	Pitney Bowes - Meter Refil	100.00
Bill Pmt -Check	05/01/2020	29130	Solutions Group	180.99
Bill Pmt -Check	05/01/2020	29131	Staples Advantage	48.21
Bill Pmt -Check	05/01/2020	29132	Stericycle	682.50
Bill Pmt -Check	05/01/2020	29133	Terminix	169.00
Bill Pmt -Check	05/01/2020	29134	Verizon Wireless	234.30
Bill Pmt -Check	05/01/2020	29135	WIPFLi LLP	300.00
Check	05/15/2020	29136	REFUND - EMI/Kaiser	660.06
Check	05/15/2020	29137	REFUND - EMI/Kaiser	668.89
Check	05/15/2020	29138	REFUND - Buhler, Lorin	300.00
Check	05/15/2020	29139	REFUND/Incentive - HPSJ	205.43
Check	05/15/2020	29140	REFUND - Rosas, Ana Lucia	50.00
Check	05/15/2020	29141	REFUND - Springer, Melissa	80.98
Bill Pmt -Check	05/15/2020	29142	Airgas USA, LLC	93.60
Bill Pmt -Check	05/15/2020	29143	Alliant Insurance Services	5,732.00
Bill Pmt -Check	05/15/2020	29144	AMR-American Medical Response	4,973.61
Bill Pmt -Check	05/15/2020	29145	BICSEC Security, Inc	25.00
Bill Pmt -Check	05/15/2020	29146	Bound Tree Medical LLC	218.87
Bill Pmt -Check	05/15/2020	29147	City Of Patterson-H2O, sewer, garbag	470.25
Bill Pmt -Check	05/15/2020	29148	Cole Huber (Cota Cole)	150.50
Bill Pmt -Check	05/15/2020	29149	Comcast - E Street	253.65
Bill Pmt -Check	05/15/2020	29150	Comcast Business Voice Edge	1,855.65
Bill Pmt -Check	05/15/2020	29151	Crescent Work & Outdoor #1	983.64
Bill Pmt -Check	05/15/2020	29152	Data Path, Inc	4,577.50
Bill Pmt -Check	05/15/2020	29153	Frontier-3755	194.47
Bill Pmt -Check	05/15/2020	29154	Frontier - HC 8639	194.35
Bill Pmt -Check	05/15/2020	29155	HireRight, LLC	159.07
Bill Pmt -Check	05/15/2020	29156	Intrado (West) Interactive Services	327.30
Bill Pmt -Check	05/15/2020	29157	Language Line	106.04

**Del Puerto Health Care District**  
**Warrants by Bank Account**  
**May 2020**

Type	Date	Num	Name	Credit
Bill Pmt -Check	05/15/2020	29158	Life-Assist	1,922.84
Bill Pmt -Check	05/15/2020	29159	M & M Computer Services	181.00
Bill Pmt -Check	05/15/2020	29160	Malm Fagundes LLP	420.00
Bill Pmt -Check	05/15/2020	29161	McAuley Ford	910.13
Bill Pmt -Check	05/15/2020	29162	McKesson Medical Surgical Inc.	799.79
Bill Pmt -Check	05/15/2020	29163	MedTech Billing Services, Inc	14,238.93
Bill Pmt -Check	05/15/2020	29164	Mid Valley IT	360.00
Bill Pmt -Check	05/15/2020	29165	Mission Linen Supply	520.66
Bill Pmt -Check	05/15/2020	29166	O'Reilly Auto Parts	51.19
Bill Pmt -Check	05/15/2020	29167	Pacific Records Management	256.19
Bill Pmt -Check	05/15/2020	29168	Patterson Irrigator	30.00
Bill Pmt -Check	05/15/2020	29169	Paul Oil Co., Inc.	1,226.34
Bill Pmt -Check	05/15/2020	29170	Physicians Service Bureau	330.68
Bill Pmt -Check	05/15/2020	29171	Protection 1 / ADT	230.36
Bill Pmt -Check	05/15/2020	29172	ReadyRefresh by Nestle	145.79
Bill Pmt -Check	05/15/2020	29173	Sanofi Pasteur, Inc	866.37
Bill Pmt -Check	05/15/2020	29174	Signs by Randy	612.32
Bill Pmt -Check	05/15/2020	29175	Staples Advantage	592.77
Bill Pmt -Check	05/15/2020	29176	Streamline/Digital Deployment	300.00
Bill Pmt -Check	05/15/2020	29177	Thompson Chevrolet Buick GMC Inc.	1,227.96
Bill Pmt -Check	05/15/2020	29178	TID Turlock Irrigation District +06	1,160.69
Bill Pmt -Check	05/15/2020	29179	Westside Landscape & Concrete	292.50
Bill Pmt -Check	05/15/2020	29180	Workbench True Value Hdwe.	88.05
Check	05/27/2020	29181	Wakefield	659.18
Bill Pmt -Check	05/27/2020	29182	A West Side Self Storage	228.60
Bill Pmt -Check	05/27/2020	29183	Beta Healthcare - Workers Comp	4,587.00
Bill Pmt -Check	05/27/2020	29184	Beta Healthcare Group	16,496.80
Bill Pmt -Check	05/27/2020	29185	Bound Tree Medical LLC	676.87
Bill Pmt -Check	05/27/2020	29186	DeHart Plumbing Heating & Air Inc	337.00
Bill Pmt -Check	05/27/2020	29187	GreenWorks Janitorial Services	4,089.00
Bill Pmt -Check	05/27/2020	29188	Hi-Tech EVS, Inc.	390.00
Bill Pmt -Check	05/27/2020	29189	Life-Assist	1,903.61
Bill Pmt -Check	05/27/2020	29190	McKesson Medical Surgical Inc.	763.65
Bill Pmt -Check	05/27/2020	29191	Mission Linen Supply	529.10
Bill Pmt -Check	05/27/2020	29192	MO-CAL Office Solutions	595.12
Bill Pmt -Check	05/27/2020	29193	Modesto Rotary Club	425.00
Bill Pmt -Check	05/27/2020	29194	Paul Oil Co., Inc.	1,338.72
Bill Pmt -Check	05/27/2020	29195	PG&E	25.46
Bill Pmt -Check	05/27/2020	29196	SEMSA Sierra Medical Services Allian	14,887.33
Bill Pmt -Check	05/27/2020	29197	Shred-it US JV LLC	771.73
Bill Pmt -Check	05/27/2020	29198	Staples Advantage	346.60
Bill Pmt -Check	05/27/2020	29199	Stericycle	1,375.50
Bill Pmt -Check	05/27/2020	29200	West Side Storage Baldwin	187.20
Bill Pmt -Check	05/27/2020	29201	Zoll	649.70
Total 101.011 · TCB-Operating Checking 1739				187,566.76
<b>101.012 · TCB-Payroll Account 2999</b>				
Liability Check	05/04/2020		Payroll Direct Deposit	1,114.60
Liability Check	05/13/2020		Payroll Direct Deposit	1,994.65
Liability Check	05/13/2020		Payroll Direct Deposit	51,101.28



**Del Puerto Health Care District**  
**Warrants by Bank Account**  
**May 2020**

Type	Date	Num	Name	Credit
Liability Check	05/27/2020		Payroll Direct Deposit	49,082.67
Liability Check	05/14/2020	EFT	California State Disbursement Unit	1,202.30
Liability Check	05/28/2020	EFT	California State Disbursement Unit	1,202.30
Liability Check	05/28/2020	EFT	Metlife - Group Benefits	1,017.44
Liability Check	05/01/2020	E-pay	EDD State of California	26.92
Liability Check	05/01/2020	E-pay	Internal Revenue Service	286.90
Liability Check	05/14/2020	E-pay	EDD State of California	4,245.53
Liability Check	05/14/2020	E-pay	Internal Revenue Service	24,334.26
Liability Check	05/28/2020	E-pay	EDD State of California	3,713.86
Liability Check	05/28/2020	E-pay	Internal Revenue Service	21,990.64
Liability Check	05/28/2020	E-pay	EDD State of California	3.65
Liability Check	05/28/2020	E-pay	Internal Revenue Service	57.52
Paycheck	05/14/2020	24580	Employee Payroll	1,622.40
Paycheck	05/14/2020	24581	Employee Payroll	1,547.39
Paycheck	05/14/2020	24582	Employee Payroll	1,485.22
Paycheck	05/14/2020	24583	Employee Payroll	257.15
Paycheck	05/14/2020	24584	Employee Payroll	1,013.51
Paycheck	05/14/2020	24585	Employee Payroll	1,364.82
Paycheck	05/14/2020	24586	Employee Payroll	895.26
Paycheck	05/14/2020	24587	Employee Payroll	4,220.39
Liability Check	05/14/2020	24588	United Steelworkers	462.76
Liability Check	05/14/2020	24589	AIG (VALIC)	11,741.73
Liability Check	05/14/2020	24590	Franchise TB Garnishment 22	67.82
Paycheck	05/28/2020	24591	Employee Payroll	1,622.46
Paycheck	05/28/2020	24592	Employee Payroll	1,969.80
Paycheck	05/28/2020	24593	Employee Payroll	1,478.08
Paycheck	05/28/2020	24594	Employee Payroll	257.13
Paycheck	05/28/2020	24595	Employee Payroll	1,013.50
Paycheck	05/28/2020	24596	Employee Payroll	1,406.07
Paycheck	05/28/2020	24597	Employee Payroll	895.25
Paycheck	05/28/2020	24598	Employee Payroll	3,980.87
Liability Check	05/28/2020	24599	Franchise TB Garnishment 22	49.58
Liability Check	05/28/2020	24600	United Steelworkers	399.50
Liability Check	05/28/2020	24601	AIG (VALIC)	10,934.46
Liability Check	05/28/2020	24602	AFLAC	2,523.58
Liability Check	05/28/2020	24603	CA Choice	33,378.21
Liability Check	05/28/2020	24604	Delta Dental	3,625.24
Liability Check	05/28/2020	24605	LegalShield	291.10
Liability Check	05/28/2020	24606	MES Vision	584.57
Paycheck	05/28/2020	24607	Employee Payroll	299.66
Total 101.012 · TCB-Payroll Account 2999				250,762.03
<b>101.015 · TCB - Keystone C 8641</b>				
Bill Pmt -Check	05/15/2020	EFT	Tri Counties Bank-EFT	7,442.07
Bill Pmt -Check	05/15/2020	10190	City Of Patterson-H2O, sewer, garbag	150.52
Bill Pmt -Check	05/15/2020	10191	Gilberto Arroyo-06	355.00
Bill Pmt -Check	05/15/2020	10192	TID Turlock Irrigation District +06	420.17
Total 101.015 · TCB - Keystone C 8641				8,367.76
Total 101.010 · Tri Counties Bank				446,696.55
Total 101.000 · Cash and cash equivalents				446,696.55

**Del Puerto Health Care District**  
**Warrants by Bank Account**  
 May 2020

Type	Date	Num	Name	Credit
<b>103.000 · Restricted Funds</b>				
<b>103.100 · TCB-USDA Debt Reserve 7237</b>				
Check	05/16/2020	eft	USDA Rural Development Loan-EFT	10,060.00
Total 103.100 · TCB-USDA Debt Reserve 7237				<u>10,060.00</u>
Total 103.000 · Restricted Funds				<u>10,060.00</u>
<b>TOTAL</b>				<b><u><u>456,756.55</u></u></b>

# Del Puerto Health Care District

## RESOLUTION 20-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF DEL PUERTO HEALTH CARE DISTRICT CALLING FOR AN ELECTION OF TWO DIRECTORS ON NOVEMBER 10, 2020 AND REQUESTING THE BOARD OF SUPERVISORS OF STANISLAUS COUNTY CONSOLIDATE THE DISTRICT'S ELECTION WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THE SAME DATE

WHEREAS, a statewide general election will be held within the County of Stanislaus on Tuesday, November 10, 2020;

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 4, 2020;

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 2020 election.

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

1. An election of the Del Puerto Health Care District be held pursuant to Section 32100.5 of the California Health and Safety Code.
2. 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.
3. 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 10, 2020 general election.
4. 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 June 29, 2020.

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Becky Campo, Secretary  
Board of Directors



# PUBLIC NOTICE

## NOTICE OF ELECTION

NOTICE IS HEREBY GIVEN TO ALL QUALIFIED PERSONS (see qualifications below) that on Tuesday, November 03, 2020 a general district election will be held in the County of Stanislaus, State of California, for the purpose of electing members to the governing board of Del Puerto Health Care District. (All offices are 4-year terms unless otherwise stated):

<u>District</u>	<u>Number to be Elected 4 Year Term</u>
Del Puerto Health Care District	2

<u>District</u>	<u>Number to be Elected 2 Year Term</u>
Del Puerto Health Care District	2

### QUALIFICATIONS FOR OFFICE

Hospital/Health Care District Director: The elective officers of a local hospital district shall be a board of hospital directors consisting of five members, each of whom shall be a registered voter residing in the district. Health & Safety Code 32100

**Declaration of Candidacy forms will be available and must be filed beginning Monday, July 13, 2020 through Friday, August 07, 2020, by 5:00 pm at the office of the Stanislaus County Registrar of Voters, located at 1021 "I" Street, Suite 101, Modesto, California.**

### IMPORTANT NOTICE

Due to COVID-19 social distancing guidelines, candidate filing is by **APPOINTMENT ONLY**. Appointment scheduling begins July 01 by calling 209 525 5201. Candidates are encouraged to call as early as possible to ensure candidacy nomination paperwork is completed prior to filing deadline.

If an eligible incumbent does not file during this period, there will be an extension of the nomination period for that specific office until Wednesday, August 12, 2020, at 5:00 pm for anyone other than the incumbent. For information regarding filing for elective office call: (209) 525-5200.

Notice is further given that appointment to each elective office will be made in the event there are no nominees or an insufficient number of nominees for such office and a petition for an election is not filed within the time period prescribed by law. (Appointments will be made pursuant to 10515 of the Elections Code or 5326, 5328 and 5328.5 of the Education Code.)

Notice is further given that polls will be open Tuesday, November 3, 2020 from 7:00 am to 8:00 pm.



To: Karin Hennings, CEO/Administrative Director  
Board of Directors

From: Cheryle Pickle, Clerk of the Board

Date: May 28, 2020

RE: 2020 Elections

Please be advised that 4 District Director Seats are up for election this year. The Candidate Nomination period begins July 13<sup>th</sup> and end August 7<sup>th</sup> at 5:00 PM for current directors. Candidacy nomination paperwork needs to be filed directly with the Stanislaus County Registrar of Voters.

**IMPORTANT NOTICE:**

Due to COVID-19 social distancing guidelines, candidate filing is by **APPOINTMENT ONLY**. Appointment scheduling begins July 01 by calling 209 525 5201. Candidates are encouraged to call as early as possible to ensure candidacy nomination paperwork is completed prior to filing deadline.

Expiring Terms 2020:

Ann Stokman	4-year term
Dan Robinson	4-year term
Becky Campo	2-year appointment
George "Gallo" Mac Master	2-year appointment

Del Puerto Health Care District  
**Budget Proposal**  
Fiscal Year 2020-21

	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Change over last year
	Actual	Forecast	Proposed	
Ordinary Income/Expense				
Income				
401.000 · Gross Patient Service Revenue	10,042,332	10,451,727	10,800,772	3%
403.000 · Adjustments	(5,635,698)	(5,816,482)	(5,758,089)	(1%)
405.000 · Bad Debt	(436,828)	(635,140)	(615,343)	(3%)
407.000 · Other Income	225,274	500,884	206,782	(59%)
Total Income	4,195,080	4,500,989	4,634,122	3%
Gross Profit	4,195,080	4,500,989	4,634,122	3%
Expense				
601.000 · Salaries & Wages	2,233,087	2,489,128	2,630,991	6%
602.000 · Employee Benefits	495,802	676,414	794,807	18%
603.000 · Professional Fees	861,306	797,681	818,796	3%
604.000 · Purchased Services	448,687	473,591	497,915	5%
605.000 · Supplies	163,518	174,619	194,350	11%
606.000 · Utilities	64,311	65,174	70,100	8%
607.000 · Rental and Lease	11,554	11,354	11,150	(2%)
608.000 · Insurance Coverages	375,847	304,197	327,091	8%
609.000 · Maintenance & Repairs	132,852	105,329	116,900	11%
610.000 · Depreciation and Amortization	277,838	306,838	285,600	(7%)
611.000 · Other operating expenses	261,822	291,007	328,049	13%
Total Expense	5,326,624	5,695,332	6,075,749	7%
Net Ordinary Income	(1,131,544)	(1,194,343)	(1,441,627)	21%
Other Income/Expense				
Other Income				
701.000 · District Tax Revenues	1,542,585	1,568,299	1,565,000	(0%)
702.000 · Impact Mitigation Fees	46,682			
703.000 · Investment Income	6,047	19,476	12,400	(36%)
704.000 · Interest Expense	(64,389)	(112,225)	(103,000)	(8%)
705.000 · Tenant Revenue	189,463	179,340	138,078	(23%)
710.000 · Misc Other Income	574	8,314	6,500	(22%)
Total Other Income	1,720,962	1,663,204	1,618,978	(3%)
Other Expense				
802.000 · Keystone District Expense	64,586	12,038	8,217	(32%)
810.000 · Misc Other Expense	517	3,000		(100%)
Total Other Expense	65,103	15,038	8,217	(45%)
Net Other Income	1,655,859	1,648,166	1,610,761	(2%)
Net Income	524,315	453,823	169,134	(63%)

**Del Puerto Health Care District**  
**Budget Overview - By Department**  
July 2020 through June 2021

	Total 01 DPHCD	Total 02 Patterson District Ambulance	Total 03 Del Puerto Health Center	Total 06 Keystone Bldg C	TOTAL
	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21
Ordinary Income/Expense					
Income					
401.000 · Gross Patient Service Revenue		8,435,000	2,365,772		10,800,772
401.021 · Del Puerto Health Center					
403.000 · Adjustments		(5,644,384)	(113,705)		(5,758,089)
405.000 · Bad Debt		(612,263)	(3,080)		(615,343)
407.000 · Other Income	2,000	32,500	172,282		206,782
<b>Total Income</b>	<b>2,000</b>	<b>2,210,853</b>	<b>2,421,269</b>		<b>4,634,122</b>
Gross Profit	2,000	2,210,853	2,421,269		4,634,122
Expense					
601.000 · Salaries & Wages	426,690	1,101,838	1,102,463		2,630,991
602.000 · Employee Benefits	127,066	314,572	353,169		794,807
603.000 · Professional Fees	92,000	9,860	716,936		818,796
604.000 · Purchased Services	10,785	192,730	294,400		497,915
605.000 · Supplies	9,400	92,600	92,350		194,350
606.000 · Utilities	7,700	19,300	43,100		70,100
607.000 · Rental and Lease	4,950	400	5,800		11,150
608.000 · Insurance Coverages	33,367	177,741	115,983		327,091
609.000 · Maintenance & Repairs	3,100	86,300	27,500		116,900
610.000 · Depreciation and Amortization	9,600	156,000	72,000	48,000	285,600
611.000 · Other operating expenses	70,020	180,225	77,804		328,049
<b>Total Expense</b>	<b>794,678</b>	<b>2,331,566</b>	<b>2,901,505</b>	<b>48,000</b>	<b>6,075,749</b>
Net Ordinary Income	(792,678)	(120,713)	(480,236)	(48,000)	(1,441,627)
Other Income/Expense					
Other Income					
701.000 · District Tax Revenues	1,326,000	239,000			1,565,000
702.000 · Impact Mitigation Fees					
703.000 · Investment Income	12,400				12,400
704.000 · Interest Expense			(60,000)	(43,000)	(103,000)
705.000 · Tenant Revenue			7,200	130,878	138,078
710.000 · Misc Other Income			6,500		6,500
<b>Total Other Income</b>	<b>1,338,400</b>	<b>239,000</b>	<b>(46,300)</b>	<b>87,878</b>	<b>1,618,978</b>
Other Expense					
802.000 · Keystone District Expense				8,217	8,217
810.000 · Misc Other Expense					
<b>Total Other Expense</b>				<b>8,217</b>	<b>8,217</b>
Net Other Income	1,338,400	239,000	(46,300)	79,661	1,610,761
<b>Net Income</b>	<b>545,722</b>	<b>118,287</b>	<b>(526,536)</b>	<b>31,661</b>	<b>169,134</b>





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Mobile	Automotive	Virtual Assistant
Smart TVs, OTT Boxes, and MSO	Connected Speakers	Retail
	Gaming Consoles	Travel/Hospitality

3 | Source:



## Why iHeartRadio Targeted Audio?

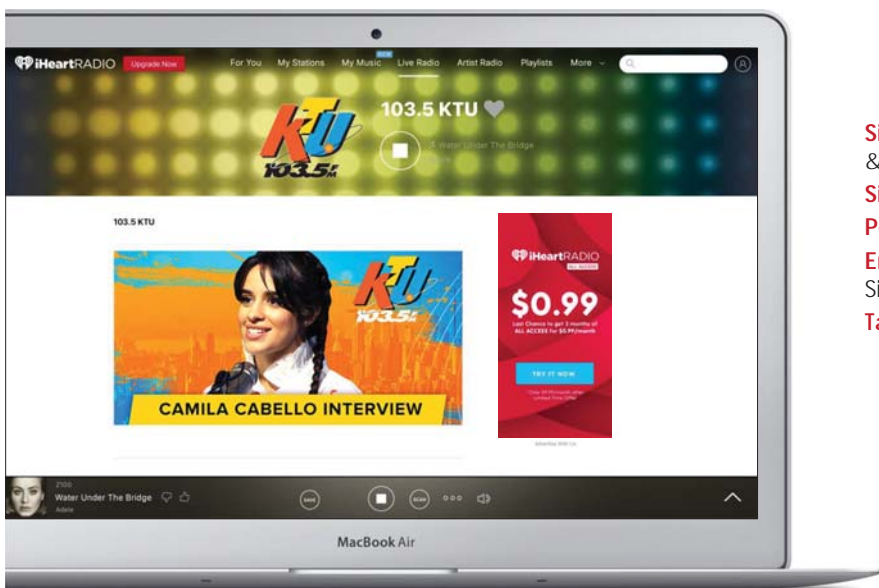
The explosion of connected devices and audio content has led to incremental sound consumption. Consumers enjoy their favorite radio stations, build their own music playlists and binge-listen to the latest hit podcast – all with iHeartRadio. Benefits:

- 📍 **1-to-1 reach** using data targeting. Optimize by radio formats, demos and geos, behaviors and more.
- 📱 Audio airs on **connected devices** like Smartphones, Smart Speakers, Tablets, Computers, Game Consoles, In-Dash and Smart TVs.
- 📶 Expands the **reach and frequency** of your broadcast plan
- 👥 Use of iHeartMedia's in-house **creative team** to craft your message
- 🗣️ Utilize **iHeartRadio influencers** to be the voice of your brand
- 📊 **Detailed reporting** showing delivery of your digital audio plan





## iHeartRadio Targeted Display



**Size & Ad Units:** 300x600, 300x250, 728x90, 320x50 & 970x90

**Site Skin (Takeovers Only):** 145x750

**Performance KPIs:** Clicks, Awareness

**Environment:** Desktop (iHeartRadio.com & Local Station Sites) / Mobile (Mobile Websites, iHeartRadio App)

**Targeting:**

- ▶ Format/Genre
- ▶ Geo
- ▶ Demo
- ▶ Behavioral (3<sup>rd</sup> Party)



## Targeted Display & Video

Access 90% of the impressions in the market and 92% of the DMA on our local first network.

Leverage high-impact, cross-platform display and video to maximize frequency and visually reinforce your brand messaging to key in-market consumers, accessing premium digital inventory across the internet.

Our buying algorithm was developed for local advertisers and focuses on local first inventory, providing us with the speed in accuracy in bidding to acquire to premium local ad placement that results in far above average engagement rates across all verticals.

### ASSETS

- Mobile/Desktop Display
- Mobile/Desktop Video Pre-Roll
- OTT

### TARGETING

- Geographic
- Audience Targeting
- Vertical Marketplaces
- Re-Targeting
- Look-A-Like Targeting

### TRUSTED NETWORK DELIVERY

- Fully Transparent Site Lists
- Local Audiences on Premium Name Brand and Enthusiast Content
- Brand Safe Environments
- High Quality Display Placement
- 100% In-Stream Video Placement (on desktop)
- All Non-Skippable Video Ads





# OTT Is Accelerating

**Forbes**  
 101,502 views | Aug 6, 2018, 06:10am

## Cord Cutting Is About To Go Way, Way Up

Toni Fitzgerald Contributor @Media  
*I cover the business of television*

A new forecast predicts cord cutting will accelerate over the next four years.

It started as a trickle. Now it's threatening to become a flood.

The phenomenon of cord cutting, or eliminating pay TV subscriptions by cable or satellite companies, is about to get even bigger, according to a report released today by eMarketer, a research firm.

Households that have cut the cord will soar by 19.2 percent this year, the report projects. By year's end, 40.2 million households will have eliminated their pay TV subscriptions,

**FASTCOMPANY**

07.29.19

## Cable networks cram in even more TV commercials to make up for cord cutting

[Photo: Patrick Tomasso/Unsplash]

BY JARED NEWMAN | 1 MINUTE READ

As TV networks lose more subscribers to cord cutting, they're showing more commercials to keep revenues afloat.

**xfinity**  
 Support > TV

## Smart Resume for Fast Forwarding Commercial Breaks in Select DVR Recordings

Smart Resume lets you easily resume watching your program after fast forwarding through commercial breaks in DVR recordings. When you start to fast forward, you'll automatically be returned to where the show picks up once the break's over. Smart Resume is turned on by default for all customers.

# How OTT Content is Viewed

- ### 1 Pick Your Device

  - SMART TV
  - CONNECTED DEVICE
  - GAMING CONSOLE
  - SMARTPHONE, TABLET, DESKTOP, OR LAPTOP
- ### 2 Decide How You Want to Watch It

COOKING WATCH HISTORY NBC DIRECTV NOW tubitv MOVIES • TV • FREE CRACKLE VUDU
- ### 3 Final Viewer Experience

ON-DEMAND CONTENT

LIVE TV

Content is streamed and plays instantly.

# Reach "Cord Cutters" with Video Ads Across our OTT Network



This breakthrough video ad unit reaches TV "cord-cutters" via dozens of connected devices and a network of hundreds of premium content publishers.

Ad Units: Non-skippable :15/:30 mp4

Performance KPIs: Awareness, Video Completion Rate

Devices: Smart TVs, connected devices like Roku & Amazon Firestick, laptops/desktops, tablets, smartphones, game consoles, etc.

Publishers: Hundreds of publishers such as Discovery, AMC, ESPN, TubiTV most major broadcast and cable networks, etc.



**COMPLETION RATES**  
Highly engaged viewing environments and non-skippable ads lead to incredible completion rates.



**AUDIENCE OPTIMIZATION**  
We optimize delivery to your priority targets based on geo, publisher marketplace, demo or select consumer segments



**REAL-TIME INSIGHT**  
Live, on-line dashboards with campaign details like completion rates, top publishers & more.

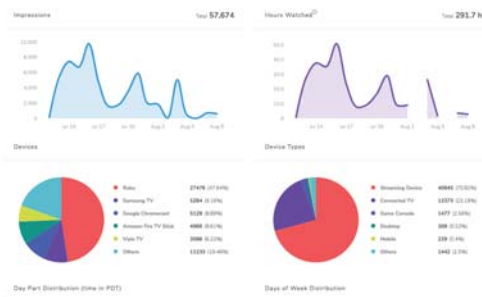
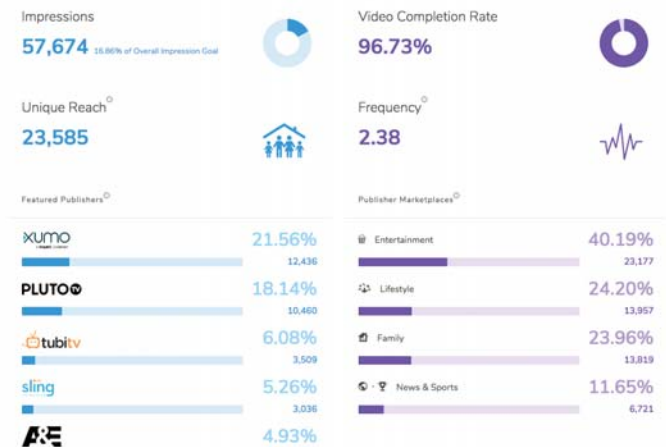


## Trends

Flight Dates: 07/22/2019 - 09/30/2019 | Overall Impression Goal: 342,105 | Geo Target: Zipcode: 90001, ... | 07/22/2019 - 08/08/2019 | Download PDF

Last updated on 08/08/2019, 10:00 AM PDT

## Summary



Others	31.33%
SynctakTV	80024 (4.00%)
Sni	57062 (2.89%)
Roku	50709 (2.53%)
Samsung TV+	34423 (1.72%)
Haystack TV, Inc	30075 (1.50%)
BreakTV	21729 (1.09%)
Phi	17637 (0.88%)
ngtr go	15768 (0.79%)
ABC30	11535 (0.58%)
Vudu	11056 (0.55%)
Weather.com	10239 (0.51%)
Publi: 240697	9961 (0.50%)
Barnes Media	9856 (0.49%)
Sony	8280 (0.41%)
120 Sports LLC	5633 (0.28%)
StreamKeyTV	4709 (0.24%)
Real News Press	4448 (0.22%)
BLAA SEA	4448 (0.22%)

## Creatives

Creative Details	Impressions	Video Completion Rate
WAL017JARQ2H_TacoParty15_LA_15 Advertiser: Top Distributors	24,257	97.17%
WAL017JARQ1H_Fundley15_LA_15 Advertiser: Top Distributors	19,133	97.09%
WAL017JAR_30_SECOND_CUT_Together_LA_30 Advertiser: Top Distributors	14,284	95.5%



EMAIL



## Email Marketing



Extend reach and drive brand awareness among a highly qualified target audience; make an impact and reinforce brand messaging with this highly mobile, measurable and customizable asset.

- **Database:** Access to 350 million email addresses; including consumers, businesses, health/ailment data and political affiliations.
- **Targeting:** Precise market segmentation available to reach specific geos, demos, behaviors and psychographics.
- **Safety and Security:** 100% double opt-in engaged recipients; ability to scrub distribution list with clients' existing list to ensure sending to new potential clients.
- **Guarantees:** 10% open rate guarantee.
- **Frequency:** Re-Target email recipients and Re-Target openers with display and re-deployment email to increase program effectiveness.
- **Matchback:** Match new customers/registrations/applications to our dedicated email send list



**Kroger**

*Plan your  
vacay!*

Buy gift cards before you  
book & save at the pump!

**Earn 4X  
fuel points**  
on vacation & dining  
Gift Cards.\*

\*Offer valid 01/09 to 01/22. Exclusions Apply. See store for details.

iHeartMedia Digital Plan



Campaign Information

Date Prepared: Wednesday, June 24, 2020  
 Client/Advertiser: Del Puerto Health Care Centers  
 Campaign: \_\_\_\_\_  
 Flight Dates: 7/15 - 10/15  
 Budget: \$9,000

ASSET	SIZE	LOCATION	FLIGHT	IMPRESSIONS	NET CPM	NET COST	NOTES/TACTICS
<b>BRANDED MEDIA</b>							
Digital Audio (English)	(:15/:30/:60) Audio Spot	Live, Custom & Artist Stations on Desktop & Mobile App	7/15 - 10/15	22,750	\$16	\$364	Total Audience: 95313, 95363, 95385, 95387, 95390, 95322 // IHR + Station Desktop + Mobile, Connected Speakers
iHM Display	320x50	iHeartRadio App	7/15 - 10/15	62,500	\$12	\$750	Total Audience: 95313, 95363, 95385, 95387, 95390, 95322 // IHR + Station Desktop + Mobile. Banners served across local iHM station sites - desktop & mobile.
	Display (Desktop + Mobile) 300x250, 728x90, 320x50	Station Sites, iHeartRadio App, iHeartRadio.com					
Audience-Based Display	Display (Desktop + Mobile) 300x250, 160x600, 728x90, 320x50	Site Network	7/15 - 10/15	88,000	\$12	\$1,056	Audience: Hispanic, Marketplace: Hispanic Marketplace: 95313, 95363, 95385, 95387, 95390, 95322 // Audience Targeting: display across 92% of local websites, utilizing 3rd party data sources and proprietary 1st party data / Marketplace Targeting: targets highly curated lists of sites that index high with the desired target audience.
OTT	:15/:30 Non-Skippable Video	Connected TV Network	7/15 - 10/15	93,023	\$43	\$4,000	Optimized to: Total Audience: 95313, 95363, 95385, 95387, 95390, 95322 // OTT: Access to non-skippable premium video inventory, running inside long-form content and programming consumed through "Over the Top" platforms on big screen TVs and other devices (aka Connected TV, Roku, Amazon FireTV, Apple TV, Sling, etc.)
Targeted Email	Custom, Exclusive Email	Database Email	3x (29K)	75,000	\$35	\$2,625	Total Audience: 95313, 95363, 95385, 95387, 95390, 95322 // Custom 100% dedicated email.
<b>PROGRAM TOTAL:</b>				<b>350,576</b>	<b>\$25.67</b>	<b>\$9,000</b>	

THE IHEARTRADIO NETWORK INCLUDES PLACEMENT ON NEWSTALK STATIONS WHO CARRY RUSH LIMBAUGH & SEAN HANNITY. A REVISION TO YOUR IMPRESSIONS WILL BE REQUIRED IF YOU CHOOSE TO OPT-OUT OF THESE STATIONS.  
 INVENTORY IS NOT GUARANTEED UNTIL INSERTION ORDER IS SIGNED BY IHEARTMEDIA  
 ANY CREATIVE DELAY WILL IMPACT INVENTORY AND FLIGHT DATES MAY HAVE TO BE ADJUSTED

Accepted by Client: X \_\_\_\_\_ Date \_\_\_\_\_

Accepted by iHeartMedia: X \_\_\_\_\_ Date \_\_\_\_\_

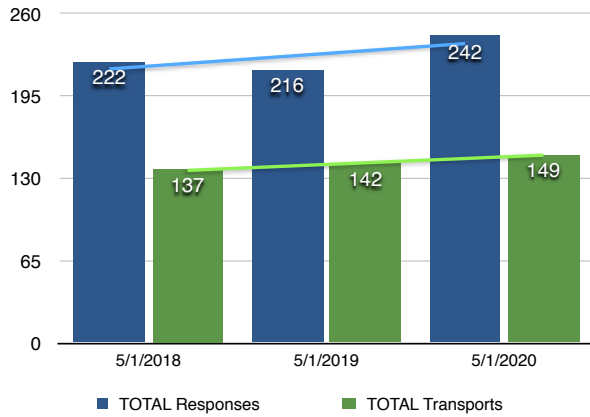




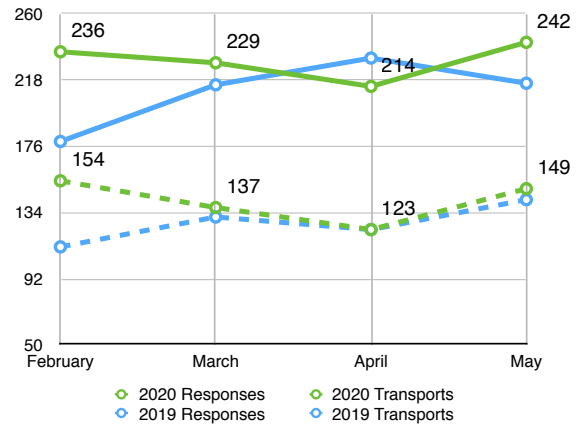
## Patterson District Ambulance Response Report May 1, 2020 - May 31, 2020 Monthly Response Summary

	P91	P92	P93	P1	WS	AMR	PDA TOTALS	Other TOTALS	GRAND TOTALS
Responses	114	122	6	6	11	4	242	15	257
Transports	77	70	2	0	6	2	149	8	157
Transport %	67.54%	57.38%	33.33%		54.55%	50.00%	61.57%	53.33%	61.09%
Cancelled Response	16	20	2						
Adjusted Transport %	78.57%	68.63%	50.00%						

3 Year Data for Month



Response and Transport Data



Mutual Aid Responses

	Westside		AMR	
	Responses	Transports	Responses	Transports
INTO District	11	6	4	2
OUT of District	4	1	16	9

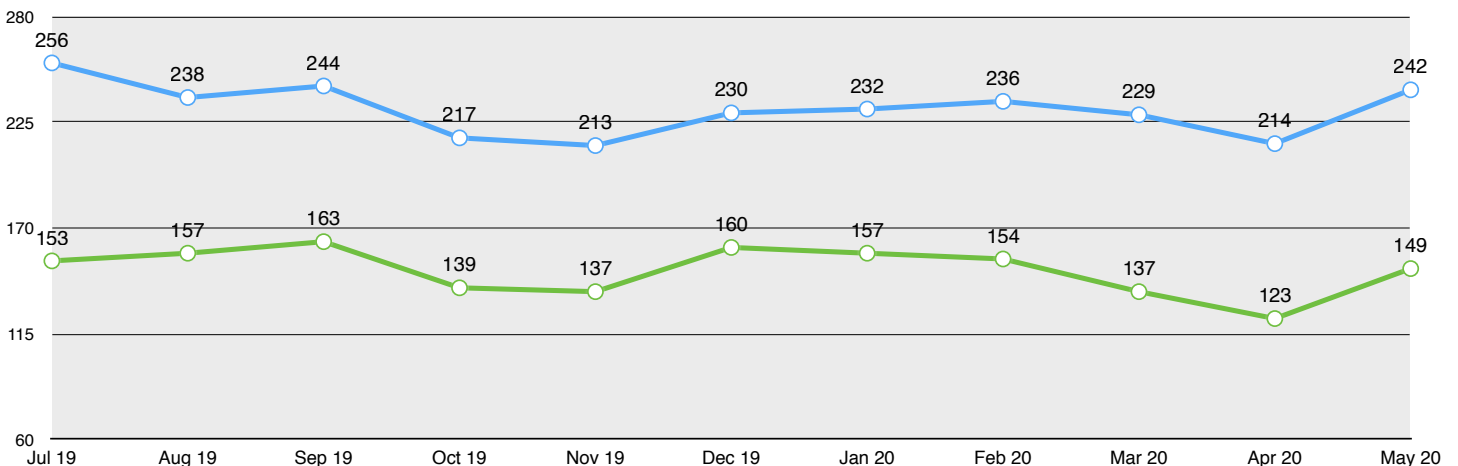
PDA In District Response %

Last Month %	This Month %	NET Change %
93.67%	94.16%	0.49%

Rolling Compliance Periods - Snapshot on January 1, 2020

Urban		Suburban		Rural	
Code 3	Code 2	Code 3	Code 2	Code 3	Code 2
89.32%	94.93%	100%	100%	97.45%	100%

Rolling 12 Months - Responses / Transports



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

### Executive Summary Snapshot



### Revenue Cycle Performance

05/31/20    04/30/20    16 Month Avg

05/31/20    04/30/20    16 Month Avg

#### Gross Charges

#### Month Ending

#### Charges by Class

\$687,889.00    \$583,280.00    \$671,673.13

05/31/20

Payor Class	Current Month	Previous Month	16 Month Avg
Medicare	\$284,129.00	\$195,898.00	\$262,112.00
Medicaid	\$206,310.00	\$219,710.00	\$217,825.31
Insurance	\$125,635.00	\$131,872.00	\$121,730.81
Self Pay	\$71,815.00	\$35,800.00	\$70,005.00
Facility			

#### Transports

166    145    160

05/31/20    04/30/20    16 Month Avg

#### Collections

#### Collection % Gross

#### Collections by Class

\$199,865.00    \$142,944.00    \$164,157.44

29.1%    24.5%    24.4%

Payor Class	Current Month	Previous Month	16 Month Avg
Medicare	\$24,644.00	\$34,839.00	\$34,208.06
Medicaid	\$31,724.00	\$28,443.00	\$27,657.44
Insurance	\$137,077.00	\$72,363.00	\$94,239.38
Self Pay	\$6,420.00	\$7,299.00	\$8,052.56
Facility			

#### Contractual Adjustments

#### Accounted for Funds

\$474,385.00    \$424,892.00    \$510,403.81

98.0%    105.8%    95.1%

#### Write Offs

#### Aging by Range

#### Transports by Class

\$81,008.00    \$75,803.00    \$57,186.56

Payor Class	Current Month	Previous Month	16 Month Avg
0 - 30	\$217,792.00	\$194,788.00	\$217,020.38
31 - 60	\$134,370.00	\$154,299.00	\$148,354.75
61 - 90	\$55,530.00	\$121,723.00	\$92,972.56
91 - 120	\$47,746.00	\$42,193.00	\$53,060.38
120+	\$139,401.00	\$167,400.00	\$151,438.44

Payor Class	Current Month	Previous Month	16 Month Avg
Medicare	62	48	58
Medicaid	51	53	53
Insurance	28	34	27
Self Pay	25	10	21
Facility			

#### Average Daily Revenue

\$22,929.63    \$18,815.48    \$22,389.10

#### Revenue Per Transport

#### Aging Payor Class

#### Pay Mix Transports

\$4,143.91    \$4,022.62    \$4,197.96

Payor Class	Current Month	Previous Month	16 Month Avg
Medicare	\$40,598.00	\$41,082.00	\$33,601.00
Medicaid	\$52,987.00	\$82,173.00	\$51,147.44
Insurance	\$255,926.00	\$298,733.00	\$297,025.19
Self Pay	\$245,327.00	\$253,530.00	\$278,725.56
Facility	\$0.00	\$4,885.00	

Payor Class	Current Month	Previous Month	16 Month Avg
Medicare	37.3%	33.1%	36.5%
Medicaid	30.7%	36.6%	33.4%
Insurance	16.9%	23.4%	17.1%
Self Pay	15.1%	6.9%	13.0%
Facility	0.0%	0.0%	0.0%

#### Collections Per Transport

\$1,204.01    \$985.82    \$1,025.98

#### Contractual Allowance Per Transport

#### Days Sales Outstanding

#### Pay Mix Aging

\$2,857.74    \$2,930.29    \$3,190.02

26    30    29

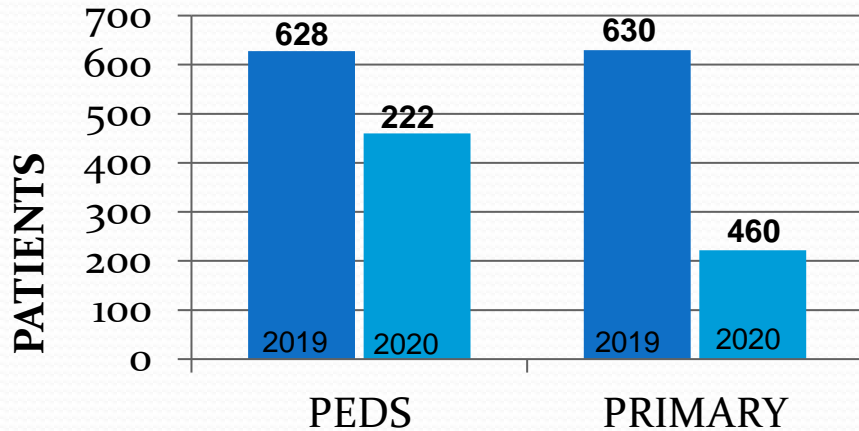
Payor Class	Current Month	Previous Month	16 Month Avg
Medicare	6.8%	6.0%	5.1%
Medicaid	8.9%	12.1%	7.7%
Insurance	43.0%	43.9%	44.8%
Self Pay	41.2%	37.3%	42.0%
Facility	0.0%	0.7%	0.0%

# DEL PUERTO HEALTH CENTER MAY 2019/2020

47 Phone Consults

2019= 1,258  
2020= 682

**- 45.8 %** PATIENT VOLUME  
PEDS/PRIMARY



### PRIMARY CARE

2019 RODRIGUEZ/ CHRISTINE / LENNARD  
2020 RODRIGUEZ/ CHRISTINE/ LENNARD

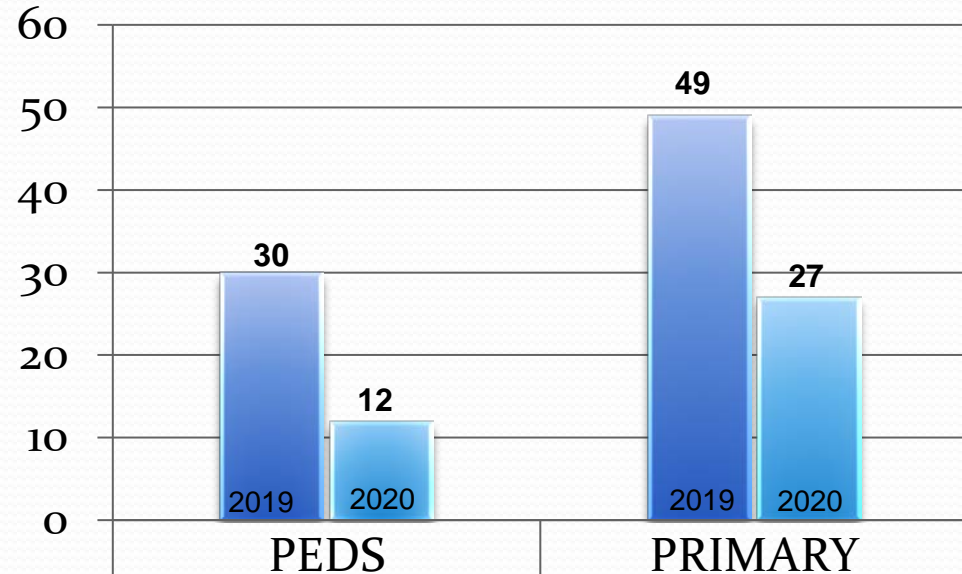
### PEDIATRICS

2019 CHRISTINE/RODRIGUEZ/LENNARD/RAY-DATTA  
2020 CHRISTINE/ RODRIGUEZ/ LENNARD /BLYTHE

2019 = 79  
2020 = 39

**- 50.6 %**

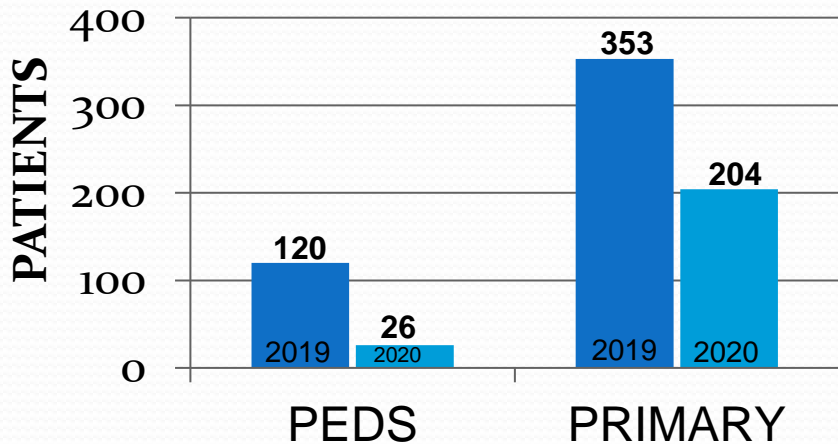
NEW PATIENT VOLUME  
PEDS / PRIMARY



2019	30	49
2020	12	27

2019= 473  
2020= 230

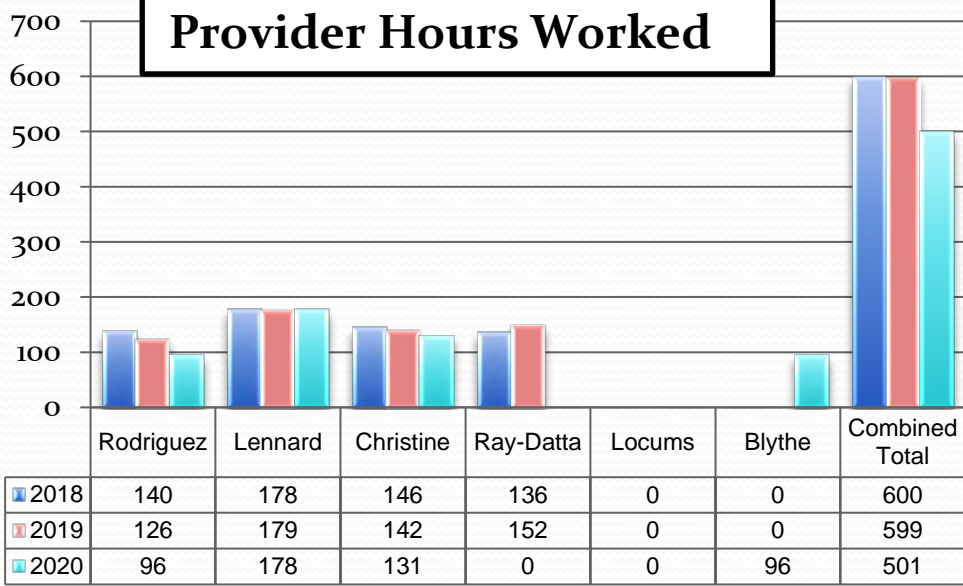
**- 51.4 %** SAME DAY APPOINTMENTS  
PEDS/ PRIMARY



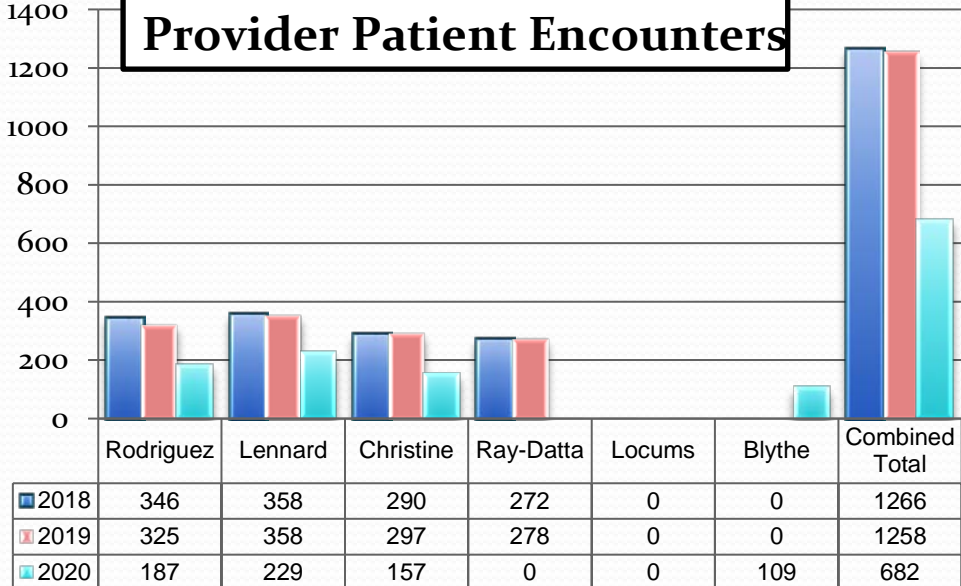
# Productivity per Provider

MAY 2018-2020

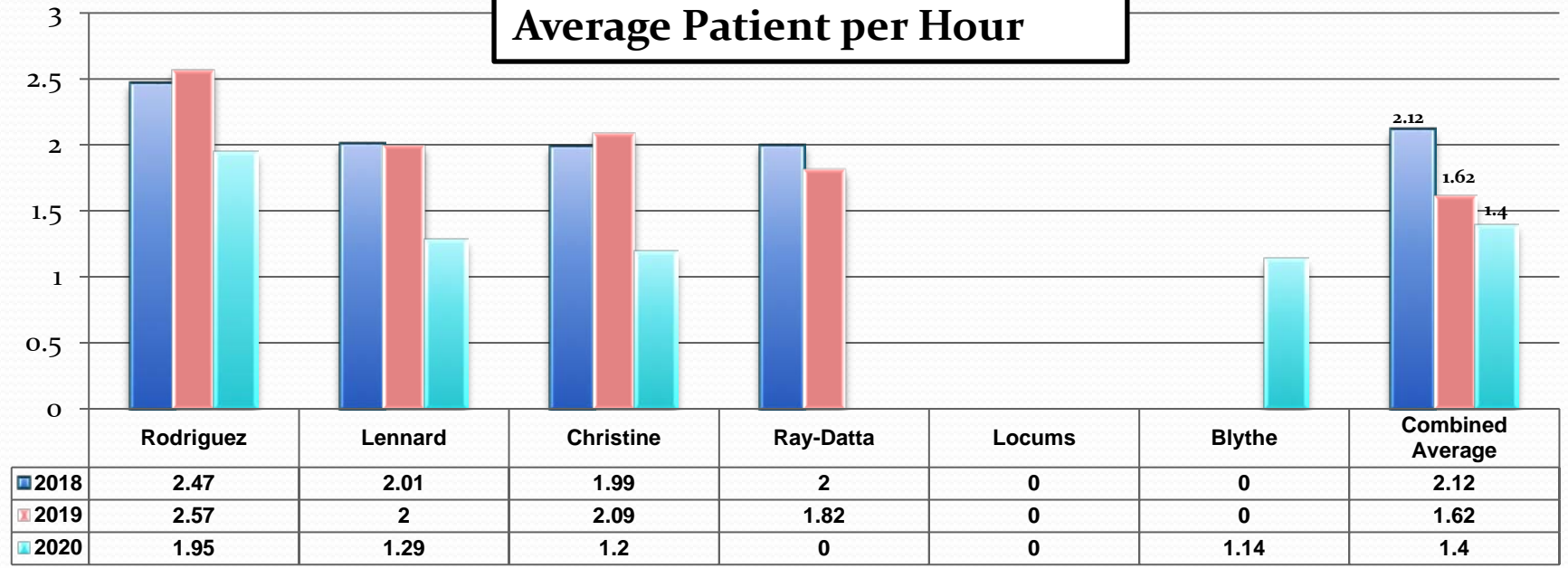
**Provider Hours Worked**



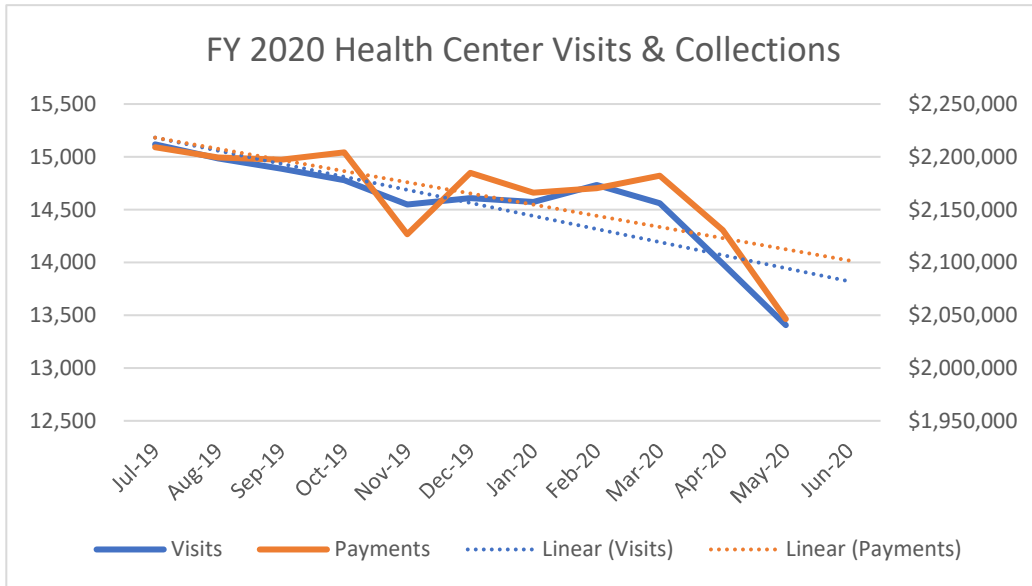
**Provider Patient Encounters**



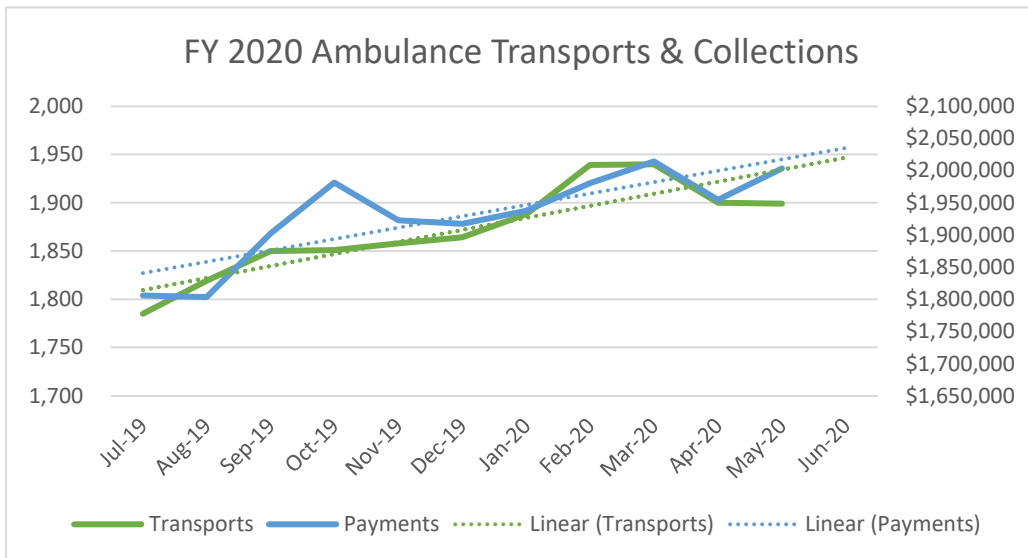
**Average Patient per Hour**



### May 2020 Key Performance Indicators (KPI)



Health Center "annual" number of visits has declined 11%; income directly corresponds to number of patient visits.



Ambulance transports are climbing steadily (6% increase since July) and we are collecting more dollars per transport.

# Del Puerto Health Care District

## Administrative Director / CEO Update – June 2020

Karin Freese Hennings

### Strategic Planning:

- Health Center
  - 11% decline in visits since beginning of fiscal year
  - Modified M-F hours during COVID 8:00am-5:00pm; closed Saturday
  - Mid-levels at 32 hours per week; Assisting staff at 20 hours per week
- Ambulance
  - 7% increase in transports since July 2019
  - GEMT-QAF program will continue but at higher cost per transport
- Keystone C
  - West Orthodontics leaves suite July 15
  - Construction delayed on C4

### Financial Summary Report in Board Packet

- We have received \$350,000 in stimulus dollars
- Strong cash position to cover expenses during time of operational losses

### Project Updates

- Management reviews completed
- Health Administration Intern working on District Health Needs Assessment by compiling historical data from county and state that pertains to our population.

### Human Resources

- Working with Ambulance and Health Center to complete employee performance reviews
- Keeping up to date with frequent changes with COVID related policies.
- Wrote grant proposal to provide financial management education to employees and their families

### In Process

- Strategic Planning upon completion of assessment
- DPHCD Annual Report
- Board Governance Policies
- HR projects
  - Employee Handbook update
  - Ergonomics evaluations for all workstations
  - Spanish Test for Ambulance employees
  - Standardized evaluations
  - Stay Interview, employee satisfaction survey, total compensation disclosure
  - Financial education for all staff through AIG



RECEIVED  
JUN 02 2020

May 28, 2020

Karin Hennings  
Chief Executive Officer  
Del Puerto Health Care District  
P.O. Box 187  
Patterson, CA 95363

**Re: ACHD Membership Dues Delayed**

Dear Ms. Hennings,

Thank you for being a loyal and important Member of the Association of California Healthcare Districts (ACHD). We applaud your tremendous service during this COVID-19 pandemic as each of you work on the health and wellbeing of our communities in various and innovative ways. Given these uncertain times, we understand the possible extreme hardships which may have arisen in your District.

To show respect and sympathy for any challenges you might be experiencing, we are delaying our annual Member dues billing from the normal due date of July 1, 2020 to October 1, 2020. Additionally, for the 2020-2021 fiscal year, Membership dues will remain the same, with no increase from last year's rate.

We believe there has never been a more important time for ACHD's work to continue, as we advocate on behalf of Healthcare Districts in front of the Federal Government, the State Legislature, Governor, and State Agencies. Our team is also focused on bringing you valuable education and resources to assist in navigating this pandemic. During these unprecedented times, advocacy and education have never been more important for the long-term success of all Healthcare Districts in California to continue to deliver the best possible services to their communities.

Please see the enclosed Membership one-pager that outlines Membership benefits and services provided by ACHD. We encourage you to share this with your Board Members and pertinent staff.

Again, thank you for your Membership in ACHD. Your continued involvement is important and very much appreciated. Please contact me at [amber.king@achd.org](mailto:amber.king@achd.org) or (916) 266-5207 with any questions.

Sincerely,

Amber King  
Interim Chief Executive Officer, ACHD

Cc: Steven Pittson, Chair, Del Puerto Health Care District





# MEMBERSHIP

# DRIVES CHANGE



# ACHD

ASSOCIATION OF CALIFORNIA  
HEALTHCARE DISTRICTS

2020 - 2021

## WHY CHOOSE ACHD?

ACHD serves the diverse needs of Healthcare Districts by enhancing public awareness, training and educating its Members and advocating for legislation and regulatory policies that allow Healthcare Districts to deliver the best possible health services to their communities.

The main priority of ACHD is to support Healthcare Districts through all matters. The ACHD Team believes that their Members are what make legislative and educational efforts successful. Compiled here are some of ACHD's highest priorities and highlights.

# 524

TOTAL PEOPLE  
EDUCATED IN  
2019-2020



# 80%

OF ACHD  
MEMBERS ARE  
LIKELY TO  
RECOMMEND  
MEMBERSHIP TO  
A PEER

## ACHD'S COVID-19 RESPONSE

- 23 emails and counting sent with important information and resources
- Over 10 roundtables conducted to connect Healthcare District CEOs
- 7 letters submitted on behalf of Healthcare Districts to Congressional Delegation and State Legislature
- 12,600 masks donated and distributed to Districts through ACHD's Adidas/Carbon 3D partnership
- Modeling tool created to assist in tracking case rates in local communities
- Resources and news page added to ACHD.org

"ACHD HAS  
BEEN A MAJOR  
TOOL IN MY  
GROWTH AS  
A BOARD  
MEMBER."

# 16

ACHD CERTIFIED  
HEALTHCARE  
DISTRICTS



## ADVOCACY BY THE NUMBERS

ACTIVE BILL POSITIONS

# 57

# 48

SOCIAL MEDIA  
INTERACTIONS  
WITH  
LEGISLATORS

TRACKED BILLS

# 200

OVER  

# \$250,000

IN LOBBYING/GOVERNMENT RELATIONS VALUE

DISTRICT/LEGISLATOR TOURS

# 4

MEMBER OF

# 7

KEY COALITIONS



## VALUABLE MEMBER TOOLS

### CEO ROUNDTABLE

ACHD provides opportunities for CEO Networking. Roundtables provide a forum for Healthcare District CEOs to connect and brainstorm about issues facing their District.



### CEO AND BOARD EVALUATIONS

At the Healthcare District Board's discretion, Districts may annually assess their Board and CEO to help identify strengths and areas of improvement in becoming a highly effective team. ACHD subsidizes the cost of these evaluations.

### ACHD MEMBER PORTAL

The new Member portal allows ACHD Members to easily register for events and update their information. The portal includes a Healthcare District and sponsor directory, calendar of events and the opportunity to connect.



### COMMUNICATIONS

ACHD keeps Members up-to-date with relevant news and information pertinent to Healthcare Districts. Members have access to essential legislative and educational information through various means, such as the Member exclusive monthly newsletter, *The Advocate*.

## ACHD CERTIFIED HEALTHCARE DISTRICT PROGRAM

Members have the opportunity to become Certified to demonstrate compliance with a core set of standards in governance, accountability and transparency. Certification is complimentary for Members, is effective for three years and is an important way to show your District complies with California's laws, regulations and best practices in local governance.



## EDUCATIONAL OPPORTUNITIES

### ACHD ANNUAL MEETING

This event allows Healthcare Districts to learn strategies to navigate the changing environment of health care, network with other leaders and enhance the District's effectiveness in their communities. Starting in 2021, this event will include the governance components previously presented at our Leadership Academy.



### WEBINAR EDUCATION SERIES

ACHD hosts monthly webinars that are free for Members featuring the most relevant topics to Healthcare Districts. These webinars highlight important subjects facing Districts. All webinars are recorded and made available for Members to watch at any time on demand.

### REGIONAL TRAINING EVENTS

Starting in 2021, ACHD will begin offering regional training events throughout California. These events will provide Districts with the opportunity for tailored training as well as networking. The content will vary based on relevant issue areas.



**"ACHD provides wonderful events that nurture special districts and healthcare leaders to continue to grow, learn, and connect."**

## WHEN IT COMES TO ADVOCACY, ACHD GETS RESULTS

ACHD ensures Healthcare Districts are represented in conversations on health care delivery, telehealth, hospital infrastructure, local government issues, workforce, MICRA, labor relations, public works, workers' compensation and more.



In 2019, ACHD secured critical Healthcare District specific amendments in AB 1486 (Ting) Surplus Land Act, to allow Healthcare Districts to continue to lease, sell and utilize their property for their crucial health care purposes.

ACHD brings Legislators to visit the Healthcare Districts they represent. ACHD executes tours that foster important connections with critical members of the Legislature to elevate Healthcare District exposure and relationships.



## ACHD WORKS WITH THE EXPERTS

Our Advocacy Team couples in-house representation with the expertise of Hurst, Brooks, Espinosa (HBE), a contract lobbying firm, to ensure Healthcare Districts are protected.



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