



BOARD OF DIRECTORS

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

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

BOARD OF DIRECTORS MEETING – **UPDATED**

Monday July 25, 2022 @ 6:30 pm

The meeting will be held in a conference room at 875 E Street, Patterson, California

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 acting 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 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 Board President announces the item. 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.

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-meetings>.

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-meetings>.

NOTICE REGARDING NON-ENGLISH SPEAKERS: Board of Director meetings are conducted in English and translation to other languages is not provided. Please arrange 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 be silenced or set in a mode to not disturb District business during the meeting.

DEL PUERTO HEALTH CARE DISTRICT

Board of Directors Meeting

Monday July 25, 2022 @ 6:30 pm

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Board of Directors Roll Call**
4. **Reading of the *DRAFT* Vision Mission and Value Statements**
Vision: "A locally cultivated, healthier community."
Mission: "To provide, promote, and partner in quality healthcare for all"
Values: "Compassion, Commitment, Excellence"
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 listed on the agenda are 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 moving any consent calendar item 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 June 27,202
 - B. *Resolution 2022-13: Option to Continue Use of Emergency Meeting Protocols
 - C. *Biennial Approval of Conflict-of-Interest Policy
 - D. *Approve 2022-06-27 Finance Committee Mtg Minutes
 - E. *Approve 2022-05-18 Finance Committee Mtg Minutes
 - F. *Accept 2022-06-30 Financials
 - G. *Accept 2022-05-31 Financials
9. **Regular Calendar**
 - A. *Any Consent calendar items moved to regular calendar **Action**
10. **Reports**

	<u>July</u>	<u>Years</u>
A. <u>Employee Anniversaries & New Hires</u>		
Ambulance	Brian Hannameyer	7
	Eddie Thompson	19
B. Del Puerto Hospital Foundation – Director Mac Master		
C. West Side Health Care Task Force – Director Avilla		
D. Ambulance – Director, Paul Willette		
E. Health Center – Manager, Suzie Benitez		
F. Administration – Administrative Director/CEO, Karin Hennings		
11. **Director Correspondence, Comments, Future Agenda Items** **Information**
 - A. November 8 State-Wide General Election Cost Estimate
13. **Upcoming Regular Board and Standing Committee Meeting Dates** **Information**

Finance –Wed, Aug 24, 2022 @ 8:00 AM	Board – Mon, Aug 29, 2022 @ 6:30 PM
Finance – Wed. Sep 21, 2022 @ 8:00 AM	Board – Mon, Sep 26, 2022 @ 6:30 PM
Finance – Wed. Oct 26, 2022 @ 8:00 AM	Board – Mon, Oct 31, 2022 @ 6:30 PM

DEL PUERTO HEALTH CARE DISTRICT

Board of Directors Meeting

Monday July 25, 2022 @ 6:30 pm

15. **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: Public Employment Employee Performance Evaluation
Title: Administrative Director / CEO
16. **Reconvene to Open Session – Report of Closed Session**
17. **Regular Calendar** *(continued)*
 - B. Review Administrative Director/CEO Compensation & Contract **Action**
18. **Adjourn**

**BOARD OF DIRECTORS**

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**BOARD OF DIRECTORS MEETING
Monday June 27, 2022 @ 6:30 pm**

was held virtually only through

https://us02web.zoom.us/j/85076503872?pwd=N_QWYFCf8pw0s26_8Nz_VWtALkVOuK.1

1. **The virtual meeting was called to order at 6:30 PM by Director Campo.**
2. **Pledge of Allegiance was let by Director Avila.**
3. **Roll Call was conducted by Ms. Freese.**
 - Directors Present: President, Becky Campo
Vice President, Luis Avila
Secretary, George Gallo Mac Master
Treasurer, Anne Stokman
Director, Steve Pittson (arrived at 6:32 PM)
 - Staff Present: Administrative Director/CEO, Karin Freese
Ambulance Director, Paul Willette
Health Center Manager, Suzie Benitez
 - District Legal Council: Dave Ritchie, Cole Huber, LLP
 - Members of the Public: Dennis Flannery, PDA Paramedic
Roberto "Beto" Sanchez, PDA EMT
"Gerald"
4. **The draft vision, mission, and value statements were read by Ms. Campo.**
 - Vision: "A locally cultivated, healthier community."
 - Mission: "To provide, promote, and partner in quality healthcare for all"
 - Values: "Compassion, Commitment, Excellence"
5. **Public Comment Period** – No comments were made.
6. **Declarations of Conflict** – No conflicts were declared by board members or staff
7. **Approval of Agenda**
 - Motion:** The Board approve the agenda as presented.
 - M/S:** Stokman/Pittson
 - Ayes:** Campo, Avila, Stokman, Mac Master, Pittson
 - Nays:** -
 - Abstain:** -
 - Motion Passed by roll call vote**
8. **Consent Calendar**
 - A. Approve Special Board Meeting Minutes May 18, 2022
 - B. Approve Board Meeting Minutes May 23, 2022
 - C. Approve Special Board Meeting Minutes June 6, 2022
 - D. Adopt Resolution for November 2022 Election – Three Board Seats
 - E. Resolution 2022-09 Option to Continue Use of Emergency Meeting Protocols
 - Motion:** The Board of Directors accept the consent calendar.
 - M/S:** Mac Master/Pittson
 - Ayes:** Campo, Avila, Stokman, Mac Master, Pittson

DEL PUERTO HEALTH CARE DISTRICT
Board of Directors Meeting
Monday June 27, 2022 @ 6:30 pm

Nays: -
Abstain: -
Motion Passed by roll call vote

9. **Regular Calendar**

A. *Any Consent calendar items moved to regular calendar – None

B. **FY 2022-23 Operating and Capital Expense Budget Adoption**

Discussion: Ms. Freese provided a brief review of the proposed operating budget and more in-depth review of the proposed capital expense budget. The Finance Committee has reviewed the details of the proposed budgets for the next fiscal year and recommend approval by the Board of Directors.

Motion: The Board of Directors approve the FY 2022-23 Operating and Capital Expense Budgets.

M/S: Mac Master/Pittson

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

Nays: -

Abstain: -

Motion Passed by roll call vote

C. **Facility Conceptual Design Award of Contract**

Discussion: Ms. Freese confirmed a Request for Proposal was distributed in May to seven qualified architectural firms with public safety design experience. One proposal was returned from the architect the district has been collaborating on the project since 2017.

Motion: The Board of Directors accept the proposal of LDA Partners in the amount not to exceed \$72,500 for Ambulance Station / District Office Facility conceptual design services.

M/S: Avila/Stokman

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

Nays: -

Abstain: -

Motion Passed by roll call vote

D. **Donation of Retired Ambulance to Stanislaus County CERT Program**

Discussion: Mr. Willette reviewed the history of the 2014 ambulance, its decommissioning and receipt of the request for a donated Type III ambulance to the Stanislaus County Community Emergency Response Team (CERT) for use in non-medical emergency responses. The donation supports the ability of a partner public agency to respond to emergencies and disasters throughout Stanislaus County of which the Del Puerto Health Care District covers one quarter of the geography

Motion: The Board of Directors sell the retired 2014 Type III Ambulance to the Stanislaus County CERT program at a cost of \$1.00 (one dollar).

M/S: Mac Master/Avila

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

Nays: -

Abstain: -

Motion Passed by roll call vote

E. **Marketing Award of Contract**

DEL PUERTO HEALTH CARE DISTRICT**Board of Directors Meeting**

Monday June 27, 2022 @ 6:30 pm

Discussion: Ms. Freese confirmed a Request for Proposal was submitted to five qualified marketing firms in the area, including a Patterson company, and received two responses. Upon review of the qualifications, approach, and price staff recommends the district accept the proposal from Gerbo Designs for rebranding, style guide, stationery and business card redesign, and website refresh for an amount not to exceed \$9,200.

Motion: The Board of Directors accept the marketing proposal from Gerbo Designs and authorize the CEO to execute the scope of work and service agreement.

M/S: Avila/Pittson

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

Nays: -

Abstain: -

Motion Passed by roll call vote

F. Star of Life Recognition: Dennis Flannery & Roberto “Beto” Sanchez

Discussion: Mr. Willette introduced the two Star of Life candidates, Ms. Freese read the two resolutions (attached) recognizing their contributions to the field of EMS and Patterson District Ambulance specifically. A roll call vote was call for each resolution of recognition where were adopted unanimously with congratulations and appreciation from the Directors.

Motion: The Board of Directors adopt Resolutions 2022-10 and 2022-11 recognizing Patterson District Ambulance Star of Life Recipients Dennis Flannery and Roberto “Beto” Sanchez.

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

Nays: -

Abstain: -

Motion Passed by roll call vote

10. Reports

A. Employee Anniversaries & New Hires for June

Discussion: Mr. Willette reviewed his department’s anniversary celebrants and new employees joining the district. (There were no June recognitions for Administration or the Health Center.)

Ambulance: Ricardo Guaydacan, Jr. - 3 years, Lisa Rodriguez - 3 years, Bryan Santos-3 years, Earlene Silva - 13 years, Eugene Beres - new hire, Lisa Jorstad - new hire, Juliana Ramirez - new hire.

B. Del Puerto Hospital Foundation

Discussion: Ms. Freese shared that a request has been submitted to the Legacy Health Endowment to fund ten EMT employees from PDA or West Side Ambulance to attend a community college program for their Paramedic license between academic years 2022-2024. This request will receive a reply in July.

C. West Side Health Care Task Force

Discussion: Mr. Avila reported the past meeting has been rescheduled due to low attendance.

D. Ambulance

Discussion: Mr. Willette reviewed the high number of ambulance transports in May and the continuing demand for mutual aid in the Modesto/Turlock areas and the West Side Community Healthcare District.

DEL PUERTO HEALTH CARE DISTRICT
Board of Directors Meeting
Monday June 27, 2022 @ 6:30 pm

E. Health Center

Discussion: Ms. Benitez reviewed the increased number of primary care and behavioral health visits seen in the health center. She reported while the May COVID tests were mostly negative there is a significant uptick in the June positive COVID tests. Director Avila asked that quality measures, such as the number of preventative services provided to patients, be provided with the monthly health center report. Ms. Hennings and Ms. Benitez said that information will be included starting with the next meeting.

F. Administration

Discussion: Ms. Freese reviewed the health center patient satisfaction report for May, the ACHD annual report (mentioning the significant amount of legislative work ACHD does on behalf of health care districts), and update from BETA Healthcare Group (liability insurer) on the impact of law AB 35 which establishes new, higher limits for California's Medical Injury Compensation Reform Act (MICRA). There will be a future impact on the premiums paid for professional liability insurance due to the increased limits on liability for medical malpractice and the expansion of who can be held liable (e.g., provider, facility and ancillary providers) in a single case.

11. **Strategic Planning** – tabled to next meeting
12. **Director Correspondence, Comments, Future Agenda Items** – None
13. **Upcoming Regular Board and Standing Committee Meeting Dates**
- | | |
|--|--------------------------------------|
| Finance – Wed, July 20, 2022 @ 8:30 AM | Board – Mon, July 25, 2022 @ 6:30 PM |
| Finance – Wed, Aug 24, 2022 @ 8:30 AM | Board – Mon, Aug 29, 2022 @ 6:30 PM |
| Finance – Wed, Sep 21, 2022 @ 8:30 AM | Board – Mon, Sep 26, 2022 @ 6:30 PM |
14. **Closed Session was entered at 7: 31 PM** to discuss the following agendized items:
- | | |
|---|---|
| A. Gov't Code section 54957: | Public Employment Employee Performance Evaluation
Title: Administrative Director / CEO |
| B. Gov't Code § 54956.9 Existing Litigation | Case CV-21-003566 Stanislaus County
Parente & Parente v. Del Puerto Health Care District |
15. **Closed Session was reconvened to Open Session at 8:21 PM**
One member of the public was readmitted to the meeting.
Ms. Campo shared no reportable actions were taken in Closed Session.
14. **Meeting was adjourned at 8:22 PM.**

Respectfully Submitted:

George Gallo Mac Master, Board Secretary

DEL PUERTO HEALTH CARE DISTRICT

Board of Directors

RESOLUTION NO. 2022-13

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE DEL PUERTO HEALTH CARE DISTRICT PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY DATED MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF THE DEL PUERTO HEALTH CARE DISTRICT FOR THE PERIOD JULY 27, 2022, THROUGH AUGUST 27, 2022, PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, the Del Puerto Health Care District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of the Del Puerto Health Care District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors previously adopted a Resolution, Number 2021-08 on September 29, 2021, finding that the requisite conditions exist for the legislative bodies of Del Puerto Health Care District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS, emergency conditions now exist in the District, specifically, continuing impacts from the Covid-19 pandemic that resulted in the proclamation of a State-wide public health emergency by Governor Gavin Newsom on March 4, 2020, that remains active with modified restrictions as set out in the Governor's Executive Order N-08-21; and

WHEREAS, Stanislaus County California, within which the Administrative offices of the Del Puerto Health Care District are located, currently maintains a Public Health Emergency Isolation Order a Public Health

DEL PUERTO HEALTH CARE DISTRICT

Board of Directors

Emergency Quarantine Order and a Public Health Indoor Mask Order pursuant to the Health and Safety Code Sections 101040, 101085, 120175, 120215, 120220 and 120225; and

WHEREAS, the Board of Directors does hereby find that the ongoing Covid-19 pandemic, AND Local Public Health Department social distancing and masking requirements are indicative of existing continuing conditions that have caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District if its governing body were to meet in person, and desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that the legislative bodies of the Del Puerto Health Care District shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, the Del Puerto Health Care District has and will provide remote access to meetings, an ability to comment on each agenda item, will provide a roll-call vote on each action item, and will otherwise comply with the requirements of AB 361 (2021).

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE DEL PUERTO HEALTH CARE DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Persists. The Board hereby proclaims / affirms that a local emergency now exists throughout the District, and in-person meetings at the facilities available to it are insufficient to adequately provide opportunities for social distancing or other health directives of Stanislaus County for assemblies of moderate to large groups of persons including members of the public, that are consistent with those requirements.

Section 3. Re-Ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its initial issuance date of March 4, 2020, which state of emergency has continued in place until further notice and which has been the subject of restrictions most recently amended in Executive Order N-08-21.

Section 4. Remote Teleconference Meetings. The Administrative Director / CEO and legislative bodies of the Del Puerto Health Care District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) July 27, 2022 or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the Del Puerto Health Care District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

DEL PUERTO HEALTH CARE DISTRICT

Board of Directors

PASSED AND ADOPTED by the Board of Directors of the Del Puerto Health Care District, this 25th day of June 2022, by the following vote:

Motion Made By	Motion	Second
<i>Director Avila</i>		
<i>Director Campo</i>		
<i>Director Mac Master</i>		
<i>Director Pittson</i>		
<i>Director Stokman</i>		

Roll Call Vote	Aye	No	Abstain	Absent
<i>Director Avila</i>				
<i>Director Campo</i>				
<i>Director Mac Master</i>				
<i>Director Pittson</i>				
<i>Director Stokman</i>				

RESOLUTION IS:

_____ *Adopted*

_____ *Failed*

I, Cheryle Pickle, Clerk of the Board of Directors of the DEL PUERTO HEALTH CARE DISTRICT, do hereby CERTIFY that the foregoing is a full, true, and correct copy of a resolution duly adopted at a regular meeting of said Board of Directors held the 25th day of June 2022.

Cheryle Pickle, Board Clerk

Date

The Board of Directors of the Del Puerto Health Care District

BOARD AGENDA ITEM

DEPT: **Board**

BOARD AGENDA:

AGENDA DATE: **July 27, 2022**

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 adopted in 2020 for approval by the Stanislaus County Board of Supervisors.

CONSIDERATIONS:

Amendments to 2020 version include:

- No changes

POLICY ISSUE:

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, 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

FAIR POLITICAL PRACTICES COMMISSION

2022 Conflict of Interest Code Biennial Notice Instructions for Local Agencies

The Political Reform Act requires every local government agency to review its conflict of interest code biennially. A conflict of interest code tells public officials, governmental employees, and consultants what financial interests they must disclose on their Statement of Economic Interests (Form 700).

By **July 1, 2022**: The code reviewing body must notify agencies and special districts within its jurisdiction to review their conflict of interest codes.

By **October 3, 2022**: The biennial notice must be filed with the agency's code reviewing body.

The FPPC has prepared a 2022 Local Agency Biennial Notice form for local agencies to complete or send to agencies within its jurisdiction to complete before submitting to the code reviewing body. The City Council is the code reviewing body for city agencies. The County Board of Supervisors is the code reviewing body for county agencies and any other local government agency whose jurisdiction is determined to be solely within the county (e.g., school districts, including certain charter schools). The FPPC is the code reviewing body for any agency with jurisdiction in **more than one county** and will contact them.

The Local Agency Biennial Notice is not forwarded to the FPPC.

If amendments to an agency's conflict of interest code are necessary, the amended code must be forwarded to the code reviewing body for approval within 90 days. An agency's amended code is not effective until it has been approved by the code reviewing body.

If you answer yes, to any of the questions below, your agency's code probably needs to be amended.

- Is the current code more than five years old?
- Have there been any substantial changes to the agency's organizational structure since the last code was approved?
- Have any positions been eliminated or re-named since the last code was approved?
- Have any new positions been added since the last code was approved?
- Have there been any substantial changes in duties or responsibilities for any positions since the last code was approved?

If you have any questions or are still not sure if you should amend your agency's conflict of interest code, please contact the FPPC. Additional information including an online webinar regarding how to amend a conflict of interest code is available on [FPPC's website](#).

DEL PUERTO HEALTH CARE DISTRICT

Conflict of Interest Code

(As reviewed and approved by the Board of Directors 2014, 2016, 2018, 2020)

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 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.

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 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
Administrative Director / CEO	Category II
Director, Patterson District Ambulance	Category II
Manager, Health Center	Category II
Consultant(s)	Category III
Contract Physicians	Category III

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 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.

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

1. Call to order/Attendance

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

Other Board Members Present: George Gallo Mac Master, Committee Member

Staff Members Present: Karin Freese, Administrative Director/CEO; Paul Willette, Ambulance Director; Suzie Benitez, Health Center Manager; and Maria Reyes-Palad, Financial Accounting Manager.

2. Public Participation – there were no comments

3. Acceptance of Agenda

M/S/C Anne Stokman/George Gallo Mac Master to accept the agenda as presented.

4. Finance Report Review

A. Review for Approval: May 18, 2022 Finance Meeting Minutes

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

5. Old Business

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

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

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

6. New Business

A. FY 2022-23 Capital Expense Budget Request

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

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

7. Accounting and Finance Manager Report

A. Temporary IRS Business Travel Rates

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

Information Only – No Action Taken

8. Meeting adjourned – 6:00 PM

Next Meeting: Wednesday, July 20th at 8:30AM

Respectfully submitted,

Anne Stokman, Treasurer

DEL PUERTO HEALTH CARE DISTRICT
875 E Street – Patterson, California 95363
FINANCE MEETING
MINUTES May 18, 2022

1. **Call to order/Attendance**
The meeting was called to order by Anne Stokman, Committee Chair, 8:30 AM
Other Board Members Present: George Gallo Mac Master, Committee Member
Staff Members Present: Karin Freese, Administrative Director/CEO; Paul Willette, Ambulance Director; Suzie Benitez, Health Center Manager; Maria Reyes-Palad, Financial Accounting Manager; and Danae Skinner, Administrative Staff Accountant.
2. **Public Participation** – there were no comments
3. **Acceptance of Agenda**
M/S/C Anne Stokman/George Gallo Mac Master to accept the agenda as presented.
4. **Finance Report Review**
 - A. Review for Approval: April 20, 2022 Finance Meeting Minutes
M/S/C George Gallo Mac Master/Anne Stokman to accept the minutes for April 20, 2022 as presented.
 - B. Review Financial Reports for April 2022
Maria Reyes-Palad reviewed the Financial Reports for March 2022 and answered all questions regarding the reports.
M/S/C Anne Stokman/George Gallo Mac Master to recommend to the Board to accept the Preliminary Financial Reports as presented.
 - C. Review for Recommendation April 2022 Warrants
Maria Reyes-Palad reviewed the report and answered all questions regarding the Warrants.
M/S/C George Gallo Mac Master/Anne Stokman to recommend to the Board to accept the Warrants as presented.
5. **Old Business**
 - A. Second Draft of Fiscal Year 2022-23 Operating Budget
Maria Reyes-Palad and Karin Freese presented the second draft of the 2022-23 Operating Budget with income detail and condensed expense detail as the first draft presented last month was expense detail without income projections. A condensed budget is to be presented to the Board for information purposes only at the next meeting. The Finance Committee will review the full detailed budget at the next meeting.
Discussion Only – No Action Taken.
6. **New Business**
7. **Accounting and Finance Manager Report**
 - A. Update on COVID19 Stimulus P&L
Information Only – No Action Taken
 - B. Set Schedule for Committee Review of Account Reconciliations
Anne Stokman reviewed the Account Reconciliations after the meeting was adjourned.
8. **Meeting adjourned – 9:25 AM** **Next Meeting: Monday June 27th at 5:30pm**

Respectfully submitted,



Anne Stokman, Treasurer

**Del Puerto Health Care District
Balance Sheet
As of June 30, 2022**

	Jun 30, 22	May 31, 22	% Change	Jun 30, 21	% Change	NOTES
ASSETS						
Current Assets						
Total Checking/Savings	2,883,979	3,096,021	(7%)	3,058,481	(6%)	
Total Accounts Receivable	812,711	712,869	14%	613,395	32%	
Total Other Current Assets	118,126	(41,993)	381%	164,709	(28%)	
Total Current Assets	3,814,816	3,766,897	1%	3,836,585	(1%)	
Fixed Assets						
Total 151.000 · Capital assets	5,119,785	5,149,042	(1%)	5,177,250	(1%)	
Total Fixed Assets	5,119,785	5,149,042	(1%)	5,177,250	(1%)	
TOTAL ASSETS	8,934,601	8,915,939	0%	9,013,835	(1%)	
LIABILITIES & EQUITY						
Liabilities						
Total Current Liabilities	488,080	490,408	(0%)	530,798	(8%)	
Total Long Term Liabilities	1,441,018	1,446,271	(0%)	2,143,867	(33%)	
Total Liabilities	1,929,098	1,936,679	(0%)	2,674,665	(28%)	
Equity						
350.000 · Unrestricted Assets	1,599,538	1,599,538		1,117,679	43%	
Total 360.000 · Assigned Fund Balance	2,004,002	2,004,002		2,250,961	(11%)	
Total 370.000 · Restricted Fund Balance	242,870	242,870		240,524	1%	
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	666,332	640,089	4%	237,246	181%	YTD Overall result (PRELIM)
Total Equity	7,005,504	6,979,261	0%	6,339,172	11%	
TOTAL LIABILITIES & EQUITY	8,934,602	8,915,940	0%	9,013,837	(1%)	

	Jun 30, 22	May 31, 22
Month End Cash Balance	2,883,979	3,096,021
101.015 · TCB - Keystone C 8641	(169,546)	(172,114)
103.100 · TCB-USDA Debt Reserve 7237	(122,912)	(122,910)
370.010 · Mitigation Fees	(122,150)	(122,150)
360.030 · Asset Replacement Fund	(588,002)	(588,002)
AP & Payroll Liabilities	(433,753)	(435,400)
UNENCUMBERED CASH	1,447,616	1,655,445
Percent of Operating Reserve	102%	117%
360.070 · Operating Cash Reserve	1,416,000	1,416,000

Del Puerto Health Care District
 YTD by Class
 July 2021 through June 2022

	Total 00 Tax Revenue			Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul '21 - Jun '22	Budget	% of Budget	Jul '21 - Jun '22	Budget	% of Budget	Jul '21 - Jun '22	Budget	% of Budget	Jul '21 - Jun '22	Budget	% of Budget	Jul '21 - Jun '22	Budget	% of Budget	Jul '21 - Jun '22	Budget	% of Budget
Ordinary Income/Expense																		
Income																		
401.000 · Gross Patient Service Revenue							9,877,157	8,970,390	110%	2,149,234	2,422,800	89%				12,026,391	11,393,190	106%
403.000 · Adjustments							(6,704,530)	(5,957,901)	113%	9,646	(120,000)	(8%)				(6,694,884)	(6,077,901)	110%
405.000 · Bad Debt							(817,629)	(764,746)	107%	(36,215)	(20,000)	181%				(853,844)	(784,746)	109%
407.000 · Other Income				2,850	2,000	143%	49,540	39,000	127%	598,230	603,000	99%				650,620	644,000	101%
Total Income				2,850	2,000	143%	2,404,538	2,286,743	105%	2,720,895	2,885,800	94%				5,128,283	5,174,543	99%
Gross Profit				2,850	2,000	143%	2,404,538	2,286,743	105%	2,720,895	2,885,800	94%				5,128,283	5,174,543	99%
Expense																		
601.000 · Salaries & Wages				450,459	440,660	102%	1,350,273	1,297,832	104%	984,323	1,106,740	89%				2,785,055	2,845,232	98%
602.000 · Employee Benefits				130,248	135,064	96%	314,549	299,080	105%	301,953	330,340	91%				746,750	764,484	98%
603.000 · Professional Fees				79,481	103,000	77%	19,752	10,640	186%	647,404	555,389	117%				746,637	669,029	112%
604.000 · Purchased Services				11,981	11,355	106%	238,842	219,363	109%	225,921	201,040	112%				476,744	431,758	110%
605.000 · Supplies				8,446	6,380	132%	90,030	89,300	101%	87,034	82,150	106%				185,510	177,830	104%
606.000 · Utilities				7,631	7,850	97%	20,007	18,200	110%	42,990	42,400	101%				70,628	68,450	103%
607.000 · Rental and Lease				4,234	4,117	103%	379	380	100%	2,291	2,250	102%				6,904	6,747	102%
608.000 · Insurance Coverages				40,050	40,047	100%	180,746	178,781	101%	113,333	113,333	100%				334,129	332,161	101%
609.000 · Maintenance & Repairs				1,662	2,630	63%	72,734	59,500	122%	41,144	29,894	138%				115,540	92,024	126%
610.000 · Depreciation and Amortization				18,801	19,330	97%	170,332	172,899	99%	79,004	79,154	100%	47,728	47,597	100%	315,865	318,980	99%
611.000 · Other operating expenses	21,752	17,000	128%	40,080	47,192	85%	200,707	179,393	112%	189,875	149,086	127%	150		100%	452,564	392,671	115%
Total Expense	21,752	17,000	128%	793,073	817,625	97%	2,658,351	2,525,368	105%	2,715,271	2,691,776	101%	47,878	47,597	101%	6,236,325	6,099,366	102%
Net Ordinary Income	(21,752)	(17,000)	128%	(790,223)	(815,625)	97%	(253,813)	(238,625)	106%	5,624	194,024	3%	(47,878)	(47,597)	101%	(1,108,042)	(924,823)	120%
Other Income/Expense																		
Other Income																		
701.000 · District Tax Revenues	1,461,471	1,385,200	106%				243,603	240,700	101%							1,705,074	1,625,900	105%
702.000 · Impact Mitigation Fees	2,346		100%													2,346		100%
703.000 · Investment Income				9,527	6,500	147%	0			0		100%				9,527	6,500	147%
704.000 · Interest Expense										(57,693)	(57,700)	100%	(19,759)	(28,596)	69%	(77,452)	(86,296)	90%
705.000 · Tenant Revenue										600	600	100%	133,854	130,704	102%	134,454	131,304	102%
710.000 · Misc Other Income				268		100%	5,051		100%	8,134	5,500	148%				13,453	5,500	245%
Total Other Income	1,463,817	1,385,200	106%	9,795	6,500	151%	248,654	240,700	103%	(48,959)	(51,600)	95%	114,095	102,108	112%	1,787,402	1,682,908	106%
Other Expense																		
802.000 · Keystone District Expense													13,028	11,205	116%	13,028	11,205	116%
810.000 · Misc Other Expense																		
Total Other Expense													13,028	11,205	116%	13,028	11,205	116%
Net Other Income	1,463,817	1,385,200	106%	9,795	6,500	151%	248,654	240,700	103%	(48,959)	(51,600)	95%	101,067	90,903	111%	1,774,374	1,671,703	106%
Net Income	1,442,065	1,368,200	105%	(780,428)	(809,125)	96%	(5,159)	2,075	(249%)	(43,335)	142,424	(30%)	53,189	43,306	123%	666,332	746,880	89%

Del Puerto Health Care District
Warrants by Bank Account

June 2022

Type	Date	Num	Name	Credit	Notes
101.000 - Cash and cash equivalents					
101.010 - Tri Counties Bank					
101.011 - TCB-Operating Checking 1739					
Bill Pmt -Check	06/01/2022	EFT	U.S. Bank Equipment Finance - EFT	126.27	
Bill Pmt -Check	06/02/2022	EFT	FP Mailing Solutions	300.00	
Bill Pmt -Check	06/22/2022	EFT	Athena Health, Inc. - May Bill	7,095.00	
Bill Pmt -Check	06/21/2022	EFT	Athena Health, Inc.	21,452.34	March bill
Bill Pmt -Check	06/21/2022	EFT	City Of Patterson-H2O, sewer, garbage	471.43	
Bill Pmt -Check	06/21/2022	EFT	Umpqua Bank	8,789.41	
Bill Pmt -Check	06/01/2022	31135	Airgas USA, LLC	257.88	
Bill Pmt -Check	06/01/2022	31136	Amazon	443.28	
Bill Pmt -Check	06/01/2022	31137	Bound Tree Medical LLC	91.53	
Bill Pmt -Check	06/01/2022	31138	DeliverHealth	237.00	
Bill Pmt -Check	06/01/2022	31139	GreenWorks Janitorial Services	4,145.00	
Bill Pmt -Check	06/01/2022	31140	Keystone Pacific Business Park Owner	17,982.00	HC CAM 2022
Bill Pmt -Check	06/01/2022	31141	Life-Assist	2,070.89	
Bill Pmt -Check	06/01/2022	31142	McKesson Medical Surgical Inc.	141.96	
Bill Pmt -Check	06/01/2022	31143	MD - Rodriguez, Jose	35,333.33	
Bill Pmt -Check	06/01/2022	31144	Mission Linen Supply	740.63	
Bill Pmt -Check	06/01/2022	31145	Modesto Rotary Club	775.00	
Bill Pmt -Check	06/01/2022	31146	Patterson Irrigator	780.00	
Bill Pmt -Check	06/01/2022	31147	PG&E	67.49	
Bill Pmt -Check	06/01/2022	31148	Stericycle	752.46	
Bill Pmt -Check	06/01/2022	31149	Streamline/Digital Deployment	260.00	
Bill Pmt -Check	06/01/2022	31150	Verizon Wireless	458.52	
Bill Pmt -Check	06/09/2022	31151	Airgas USA, LLC	297.16	
Bill Pmt -Check	06/09/2022	31152	AMR-American Medical Response	8,304.35	
Bill Pmt -Check	06/09/2022	31153	AMS Software Inc.	193.00	
Bill Pmt -Check	06/09/2022	31154	BICSEC Security, Inc	25.00	
Bill Pmt -Check	06/09/2022	31155	Comcast - Other	106.70	
Bill Pmt -Check	06/09/2022	31156	Crescent Work & Outdoor #1	435.76	
Bill Pmt -Check	06/09/2022	31157	Data Path, Inc	5,588.21	
Bill Pmt -Check	06/09/2022	31158	Frontier-3755	214.83	
Bill Pmt -Check	06/09/2022	31159	Frontier - HC 8639	215.71	
Bill Pmt -Check	06/09/2022	31160	Graphic Print Stop	32.79	
Bill Pmt -Check	06/09/2022	31161	Language Line	490.14	
Bill Pmt -Check	06/09/2022	31162	MedTech Billing Services, Inc	10,300.00	
Bill Pmt -Check	06/09/2022	31163	O'Reilly Auto Parts	94.86	
Bill Pmt -Check	06/09/2022	31164	Pacific Records Management	236.44	
Bill Pmt -Check	06/09/2022	31165	Patterson-Westly Chamber of Commer	100.00	
Bill Pmt -Check	06/09/2022	31166	Paul Oil Co., Inc.	5,243.37	
Bill Pmt -Check	06/09/2022	31167	Physicians Service Bureau	269.92	
Bill Pmt -Check	06/09/2022	31168	SEMSA Sierra Medical Services Allianc	8,571.69	
Bill Pmt -Check	06/09/2022	31169	Staples Advantage	91.06	
Bill Pmt -Check	06/09/2022	31170	Stericycle / Shred-it	1,136.85	
Bill Pmt -Check	06/09/2022	31171	TID Turlock Irrigation District +06	1,233.55	
Bill Pmt -Check	06/09/2022	31172	US Postal Service	436.00	
Bill Pmt -Check	06/09/2022	31173	Westside Landscape & Concrete	307.13	
Bill Pmt -Check	06/09/2022	31174	Workbench True Value Hdwe.	47.74	
Bill Pmt -Check	06/09/2022	31175	Zoll	649.70	
Bill Pmt -Check	06/21/2022	31176	A West Side Self Storage	244.20	
Bill Pmt -Check	06/21/2022	31177	ACHD-Assoc of CA Healthcare District	4,058.00	

Del Puerto Health Care District Warrants by Bank Account

June 2022

Type	Date	Num	Name	Credit	Notes
Bill Pmt -Check	06/21/2022	31178	Airgas USA, LLC	80.23	
Bill Pmt -Check	06/21/2022	31179	Alliant Insurance Services	6,275.09	<i>FY22-23 annual renewal</i>
Bill Pmt -Check	06/21/2022	31180	Amazon	40.27	
Bill Pmt -Check	06/21/2022	31181	Bound Tree Medical LLC	900.01	
Bill Pmt -Check	06/21/2022	31182	City Of Patterson-H2O, sewer, garbage	397.90	
Bill Pmt -Check	06/21/2022	31183	Cole Huber (Cota Cole)	5,653.87	
Bill Pmt -Check	06/21/2022	31184	Comcast - Other	202.50	
Bill Pmt -Check	06/21/2022	31185	Comcast Business Voice Edge	2,045.67	
Bill Pmt -Check	06/21/2022	31186	DeliverHealth	79.00	
Bill Pmt -Check	06/21/2022	31187	Life-Assist	1,446.88	
Bill Pmt -Check	06/21/2022	31188	McKesson Medical Surgical Inc.	1,442.17	
Bill Pmt -Check	06/21/2022	31189	MedStatix, Inc	160.00	
Bill Pmt -Check	06/21/2022	31190	Mission Linen Supply	772.74	
Bill Pmt -Check	06/21/2022	31191	MO-CAL Office Solutions	169.33	
Bill Pmt -Check	06/21/2022	31192	National Demographics Inc	14,750.00	<i>Redistricting cost</i>
Bill Pmt -Check	06/21/2022	31193	Riggs Ambulance Service, Inc.	413.25	
Bill Pmt -Check	06/21/2022	31194	Sanofi Pasteur, Inc	1,392.17	
Bill Pmt -Check	06/21/2022	31195	SEMSA Sierra Medical Services Allianc	10,350.72	
Bill Pmt -Check	06/21/2022	31196	Shenkman & Hughes	28,000.00	<i>Redistricting cost</i>
Bill Pmt -Check	06/21/2022	31197	Signs by Randy	951.73	
Bill Pmt -Check	06/21/2022	31198	Staples Advantage	289.35	
Bill Pmt -Check	06/21/2022	31199	Terminix	63.00	
Bill Pmt -Check	06/21/2022	31200	V2V Management Solutions	1,625.00	
Bill Pmt -Check	06/21/2022	31201	West Side Storage Baldwin	193.50	
Total 101.011 · TCB-Operating Checking 1739				229,389.96	
101.012 · TCB-Payroll Account 2999					
Liability Check	06/08/2022		Payroll Direct Deposit	81,604.51	
Liability Check	06/22/2022		Payroll Direct Deposit	73,367.68	
Liability Check	06/09/2022	EFT	AIG (VALIC)	13,852.87	
Liability Check	06/09/2022	E-pay	EDD State of California	6,832.62	
Liability Check	06/09/2022	E-pay	Internal Revenue Service	33,535.44	
Liability Check	06/23/2022	E-pay	EDD State of California	6,019.13	
Liability Check	06/23/2022	E-pay	Internal Revenue Service	30,279.30	
Liability Check	06/30/2022	E-pay	EDD State of California	1,007.15	
Paycheck	06/09/2022	25150	Employee Payroll	3,055.54	
Paycheck	06/09/2022	25151	Employee Payroll	623.85	
Paycheck	06/09/2022	25152	Employee Payroll	305.13	
Paycheck	06/09/2022	25153	Employee Payroll	1,087.60	
Paycheck	06/09/2022	25154	Employee Payroll	1,162.48	
Paycheck	06/09/2022	25155	Employee Payroll	1,119.48	
Liability Check	06/09/2022	25156	United Steelworkers	413.77	
Paycheck	06/23/2022	25157	Employee Payroll	3,745.69	
Paycheck	06/23/2022	25158	Employee Payroll	1,087.59	
Paycheck	06/23/2022	25159	Employee Payroll	1,202.62	
Paycheck	06/23/2022	25160	Employee Payroll	1,119.50	
Liability Check	06/23/2022	25161	United Steelworkers	404.22	
Liability Check	06/23/2022	25162	CA Choice	37,513.62	
Liability Check	06/23/2022	25163	Principal Life Insurance Co	5,436.59	
Liability Check	06/23/2022	25172	AIG (VALIC)	12,752.09	
Total 101.012 · TCB-Payroll Account 2999				317,528.47	
101.015 · TCB - Keystone C 8641					
Bill Pmt -Check	06/01/2022	10291	Keystone Pacific Business Park Owner	14,381.00	<i>Keystone C CAM 2022</i>

Del Puerto Health Care District Warrants by Bank Account

June 2022

Type	Date	Num	Name	Credit	Notes
Bill Pmt -Check	06/09/2022	10292	Gilberto Arroyo-06	410.00	
Bill Pmt -Check	06/09/2022	10293	Terminix	163.00	
Bill Pmt -Check	06/09/2022	10294	TID Turlock Irrigation District +06	311.77	
Bill Pmt -Check	06/21/2022	10295	City Of Patterson-H2O, sewer, garbage	469.88	
Bill Pmt -Check	06/21/2022	10296	Mr. Rooter Plumbing	89.50	
Total 101.015 · TCB - Keystone C 8641				<u>15,825.15</u>	
Total 101.010 · Tri Counties Bank				<u>562,743.58</u>	
Total 101.000 · Cash and cash equivalent				<u>562,743.58</u>	
103.000 · Restricted Funds					
103.100 · TCB-USDA Debt Reserve 7237					
Check	06/15/2022	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>	
TOTAL				<u>572,803.58</u>	
Less: Irregular Items (highlighted)				(102,840.43)	
NET WARRANT ISSUED - June 2022				<u>469,963.15</u>	

Del Puerto Health Care District
Balance Sheet
As of May 31, 2022

	May 31, 22	Apr 30, 22	% Change	May 31, 21	% Change	% Change
ASSETS						
Current Assets						
Total Checking/Savings	3,096,021	2,657,950	16%	3,067,893	1%	
Total Accounts Receivable	712,869	590,477	21%	728,938	(2%)	
Total Other Current Assets	(41,993)	448,332	(109%)	(41,232)	(2%)	
Total Current Assets	3,766,897	3,696,759	2%	3,755,599	0%	
Fixed Assets						
Total 151.000 - Capital assets	5,149,042	5,178,298	(1%)	5,190,392	(1%)	
Total Fixed Assets	5,149,042	5,178,298	(1%)	5,190,392	(1%)	
TOTAL ASSETS	8,915,939	8,875,057	0%	8,945,991	(0%)	
LIABILITIES & EQUITY						
Liabilities						
Total Current Liabilities	490,408	414,101	18%	347,926	41%	
Total Long Term Liabilities	1,446,271	1,451,662	(0%)	2,177,645	(34%)	
Total Liabilities	1,936,679	1,865,763	4%	2,525,571	(23%)	
Equity						
350.000 - Unrestricted Assets	1,599,538	1,599,538		1,108,223	44%	
Total 360.000 - Assigned Fund Balance	2,004,002	2,004,002		2,260,417	(11%)	
Total 370.000 - Restricted Fund Balance	242,870	242,870		240,524	1%	
390.000 - Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	640,089	670,125	(4%)	318,498	101%	YTD overall result
Total Equity	6,979,261	7,009,297	(0%)	6,420,424	9%	
TOTAL LIABILITIES & EQUITY	8,915,940	8,875,060	0%	8,945,995	(0%)	

	May 31, 22	Apr 30, 22
Month End Cash Balance	3,096,021	2,657,950
101.015 - TCB - Keystone C 8641	(172,114)	(164,830)
103.100 - TCB-USDA Debt Reserve 7237	(122,910)	(122,907)
370.010 - Mitigation Fees	(122,150)	(122,150)
360.030 - Asset Replacement Fund	(588,002)	(588,002)
AP & Payroll Liabilities	(435,400)	(357,470)
UNENCUMBERED CASH	1,655,445	1,302,591
Percent of Operating Reserve	117%	92%
360.070 - Operating Cash Reserve	1,416,000	1,416,000

Del Puerto Health Care District
YTD by Class
July 2021 through May 2022

	Total 00 Tax Revenue			Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul '21 - May 22	Budget	Budget	Jul '21 - May 22	Budget	% of Budget	Jul '21 - May 22	Budget	% of Budget	Jul '21 - May 22	Budget	% of Budget	Jul '21 - May 22	Budget	Budget	Jul '21 - May 22	Budget	% of Budget
Ordinary Income/Expense																		
Income																		
401.000 · Gross Patient Service Revenue							9,038,134	8,216,358	110%	1,895,188	2,238,400	85%				10,933,322	10,454,758	105%
403.000 · Adjustments							(6,125,848)	(5,461,409)	112%	9,646	(110,000)	(9%)				(6,116,202)	(5,571,409)	110%
405.000 · Bad Debt							(750,326)	(701,017)	107%	(27,936)	(18,333)	152%				(778,262)	(719,350)	108%
407.000 · Other Income				2,850	1,834	155%	49,525	38,833	128%	597,925	592,750	101%				650,300	633,417	103%
Total Income				2,850	1,834	155%	2,211,485	2,092,764	106%	2,474,823	2,702,817	92%				4,689,158	4,797,415	98%
Gross Profit				2,850	1,834	155%	2,211,485	2,092,764	106%	2,474,823	2,702,817	92%				4,689,158	4,797,415	98%
Expense																		
601.000 · Salaries & Wages				411,360	406,763	101%	1,211,359	1,197,999	101%	877,515	1,021,606	86%				2,500,234	2,626,368	95%
602.000 · Employee Benefits				118,382	123,950	96%	287,063	275,155	104%	269,163	302,837	89%				674,608	701,942	96%
603.000 · Professional Fees				49,977	99,583	50%	18,865	10,045	188%	610,601	520,472	117%				679,443	630,100	108%
604.000 · Purchased Services				11,087	10,409	107%	218,709	202,583	108%	202,294	184,287	110%				432,090	397,279	109%
605.000 · Supplies				8,111	5,848	139%	81,876	81,892	100%	79,521	75,304	106%				169,508	163,044	104%
606.000 · Utilities				7,009	7,196	97%	18,304	16,683	110%	39,519	38,867	102%				64,832	62,746	103%
607.000 · Rental and Lease				3,834	3,774	102%	347	348	100%	2,097	2,063	102%				6,278	6,185	102%
608.000 · Insurance Coverages				36,712	36,710	100%	165,520	163,883	101%	103,888	103,889	100%				306,120	304,482	101%
609.000 · Maintenance & Repairs				1,550	2,411	64%	62,497	54,542	115%	38,956	27,820	140%				103,003	84,773	122%
610.000 · Depreciation and Amortization				17,280	17,705	98%	153,209	156,754	98%	72,434	72,354	100%	43,685	43,631	100%	286,608	290,444	99%
611.000 · Other operating expenses	21,752	17,000	128%	37,492	43,264	87%	187,392	169,777	110%	180,085	139,318	129%	150		100%	426,871	369,359	116%
Total Expense	21,752	17,000	128%	702,793	757,613	93%	2,405,140	2,329,660	103%	2,476,074	2,488,815	99%	43,835	43,631	100%	5,649,594	5,636,719	100%
Net Ordinary Income	(21,752)	(17,000)	128%	(699,943)	(755,779)	93%	(193,655)	(236,895)	82%	(1,251)	214,002	(1%)	(43,835)	(43,631)	100%	(960,436)	(839,303)	114%
Other Income/Expense																		
Other Income																		
701.000 · District Tax Revenues	1,315,539	1,269,767	104%				221,896	220,642	101%							1,537,435	1,490,409	103%
702.000 · Impact Mitigation Fees	2,346		100%													2,346		100%
703.000 · Investment Income				8,729	5,958	147%	0			0		100%				8,729	5,958	147%
704.000 · Interest Expense										(52,886)	(52,893)	100%	(19,759)	(26,312)	75%	(72,645)	(79,205)	92%
705.000 · Tenant Revenue										600	600	100%	122,635	119,812	102%	123,235	120,412	102%
710.000 · Misc Other Income				268		100%	5,051		100%	8,134	3,000	271%				13,453	3,000	448%
Total Other Income	1,317,885	1,269,767	104%	8,997	5,958	151%	226,947	220,642	103%	(44,152)	(49,293)	90%	102,876	93,500	110%	1,612,553	1,540,574	105%
Other Expense																		
802.000 · Keystone District Expense													12,027	10,271	117%	12,027	10,271	117%
810.000 · Misc Other Expense																		
Total Other Expense													12,027	10,271	117%	12,027	10,271	117%
Net Other Income	1,317,885	1,269,767	104%	8,997	5,958	151%	226,947	220,642	103%	(44,152)	(49,293)	90%	90,849	83,229	109%	1,600,526	1,530,303	105%
Net Income	1,296,132	1,252,767	103%	(690,946)	(749,821)	92%	33,292	(16,254)	(205%)	(45,403)	164,709	(28%)	47,014	39,598	119%	640,089	690,999	93%

Del Puerto Health Care District
Warrants by Bank Account
May 2022

Type	Date	Num	Name	Credit	Notes
101.000 - Cash and cash equivalents					
101.010 - Tri Counties Bank					
101.011 - TCB-Operating Checking 1739					
Bill Pmt -Check	05/02/2022	EFT	U.S. Bank Equipment Finance - EFT	126.27	
Bill Pmt -Check	05/11/2022	EFT	City Of Patterson-H2O, sewer, garbage	409.60	
Bill Pmt -Check	05/11/2022	EFT	Umpqua Bank	5,030.03	
Bill Pmt -Check	05/25/2022	EFT	Athena Health, Inc.	10,603.31	
General Journal	05/31/2022	JE 05-09	Tri Counties Bank	2,045.67	
Bill Pmt -Check	05/02/2022	31061	Airgas USA, LLC	106.43	
Bill Pmt -Check	05/02/2022	31062	MD - Rodriguez, Jose	43,848.68	
Bill Pmt -Check	05/02/2022	31063	PG&E	80.84	
Check	05/11/2022	31064	PPS - Prospective Payment System	15,765.00	FYE 2020
Bill Pmt -Check	05/11/2022	31065	ADT / Protection One	328.69	
Bill Pmt -Check	05/11/2022	31066	Airgas USA, LLC	110.88	
Bill Pmt -Check	05/11/2022	31067	Amazon	8.20	
Bill Pmt -Check	05/11/2022	31068	AMR-American Medical Response	6,600.20	
Bill Pmt -Check	05/11/2022	31069	AMS Software Inc.	193.00	
Bill Pmt -Check	05/11/2022	31070	BICSEC Security, Inc	50.00	
Bill Pmt -Check	05/11/2022	31071	Bound Tree Medical LLC	419.63	
Bill Pmt -Check	05/11/2022	31072	CA Occupational Physicians	3,088.00	
Bill Pmt -Check	05/11/2022	31073	City Of Patterson-H2O, sewer, garbage	334.64	
Bill Pmt -Check	05/11/2022	31074	Comcast - Other	394.76	
Bill Pmt -Check	05/11/2022	31075	Crescent Work & Outdoor #1	347.88	
Bill Pmt -Check	05/11/2022	31076	Data Path, Inc	5,569.21	
Bill Pmt -Check	05/11/2022	31077	DeliverHealth	237.00	
Bill Pmt -Check	05/11/2022	31078	Frontier-3755	223.88	
Bill Pmt -Check	05/11/2022	31079	Frontier - HC 8639	224.42	
Bill Pmt -Check	05/11/2022	31080	GreenWorks Janitorial Services	4,145.00	
Bill Pmt -Check	05/11/2022	31081	HansonBridgett	2,275.00	
Bill Pmt -Check	05/11/2022	31082	Language Line	165.67	
Bill Pmt -Check	05/11/2022	31083	Life-Assist	1,668.49	
Bill Pmt -Check	05/11/2022	31084	McAuley Ford	1,135.48	
Bill Pmt -Check	05/11/2022	31085	McKesson Medical Surgical Inc.	1,011.32	
Bill Pmt -Check	05/11/2022	31086	MedStatix, Inc	120.00	
Bill Pmt -Check	05/11/2022	31087	MedTech Billing Services, Inc	10,300.00	
Bill Pmt -Check	05/11/2022	31088	MHD Group	636.33	
Bill Pmt -Check	05/11/2022	31089	Mission Linen Supply	769.05	
Bill Pmt -Check	05/11/2022	31090	MO-CAL Office Solutions	116.32	
Bill Pmt -Check	05/11/2022	31091	O'Reilly Auto Parts	35.56	
Bill Pmt -Check	05/11/2022	31092	Pacific Records Management	308.57	
Bill Pmt -Check	05/11/2022	31093	Patterson Irrigator	30.00	
Bill Pmt -Check	05/11/2022	31094	Paul Oil Co., Inc.	3,716.64	
Bill Pmt -Check	05/11/2022	31095	Pfizer Inc.	2,197.06	
Bill Pmt -Check	05/11/2022	31096	Physicians Service Bureau	269.92	
Bill Pmt -Check	05/11/2022	31097	Quest Diagnostics	100.00	
Bill Pmt -Check	05/11/2022	31098	Sacramento Metro Fire District	2,262.60	
Bill Pmt -Check	05/11/2022	31099	SEMSA Sierra Medical Services Allianc	8,248.23	
Bill Pmt -Check	05/11/2022	31100	Solutions Group	861.79	
Bill Pmt -Check	05/11/2022	31101	Staples Advantage	367.22	
Bill Pmt -Check	05/11/2022	31102	Stericycle	752.46	

Del Puerto Health Care District
Warrants by Bank Account
May 2022

Type	Date	Num	Name	Credit	Notes
Bill Pmt -Check	05/11/2022	31103	Stericycle / Shred-it	498.60	
Bill Pmt -Check	05/11/2022	31104	Streamline/Digital Deployment	260.00	
					Annual
					LifePak
Bill Pmt -Check	05/11/2022	31105	Stryker Sales Corporation	10,133.08	maintenance
Bill Pmt -Check	05/11/2022	31106	Teleflex / Arrow	1,202.13	
Bill Pmt -Check	05/11/2022	31107	Terminix	196.00	
Bill Pmt -Check	05/11/2022	31108	TID Turlock Irrigation District +06	1,097.52	
Bill Pmt -Check	05/11/2022	31109	TSI Transworld Systems Inc	12.80	
Bill Pmt -Check	05/11/2022	31110	V2V Management Solutions	1,325.00	
Bill Pmt -Check	05/11/2022	31111	Verizon Wireless	458.66	
Bill Pmt -Check	05/11/2022	31112	Westside Landscape & Concrete	427.20	
Bill Pmt -Check	05/11/2022	31113	Workbench True Value Hdwe.	34.48	
Bill Pmt -Check	05/11/2022	31114	Zoll	649.70	
Check	05/25/2022	31115	Wakefield	492.64	
Bill Pmt -Check	05/25/2022	31116	A West Side Self Storage	244.20	
Bill Pmt -Check	05/25/2022	31117	Alliant Insurance Services	350.00	
Bill Pmt -Check	05/25/2022	31118	Amazon	94.94	
Bill Pmt -Check	05/25/2022	31119	Beta Healthcare - Workers Comp	5,830.00	
Bill Pmt -Check	05/25/2022	31120	Beta Healthcare Group	16,560.91	
Bill Pmt -Check	05/25/2022	31121	Bound Tree Medical LLC	745.49	
Bill Pmt -Check	05/25/2022	31122	Comcast Business Voice Edge	2,045.67	
Bill Pmt -Check	05/25/2022	31123	DeHart Plumbing Heating & Air Inc	3,307.00	
Bill Pmt -Check	05/25/2022	31124	DeliverHealth	79.00	
Bill Pmt -Check	05/25/2022	31125	HansonBridgett	3,132.00	
Bill Pmt -Check	05/25/2022	31126	McKesson Medical Surgical Inc.	1,815.17	
Bill Pmt -Check	05/25/2022	31127	MO-CAL Office Solutions	1,051.50	
Bill Pmt -Check	05/25/2022	31128	Patterson Tire	565.19	
Bill Pmt -Check	05/25/2022	31129	Paul Oil Co., Inc.	3,596.03	
Bill Pmt -Check	05/25/2022	31130	PG&E	43.47	
Bill Pmt -Check	05/25/2022	31131	Staples Advantage	71.67	
Bill Pmt -Check	05/25/2022	31132	Terminix	63.00	
Bill Pmt -Check	05/25/2022	31133	V2V Management Solutions	900.00	
Bill Pmt -Check	05/25/2022	31134	West Side Storage Baldwin	193.50	
Total 101.011 · TCB-Operating Checking 1739				195,115.48	
101.012 · TCB-Payroll Account 2999					
Liability Check	05/11/2022		Payroll Direct Deposit	68,956.74	
Liability Check	05/25/2022		Payroll Direct Deposit	69,190.79	
Liability Check	05/12/2022	EFT	AIG (VALIC)	12,779.18	
Liability Check	05/26/2022	EFT	AIG (VALIC)	13,055.13	
Check	05/25/2022	EFT	Internal Revenue Service	324.79	
Liability Check	05/02/2022	E-pay	Internal Revenue Service	2,707.36	
Liability Check	05/12/2022	E-pay	EDD State of California	6,057.95	
Liability Check	05/12/2022	E-pay	Internal Revenue Service	29,784.66	
Liability Check	05/26/2022	E-pay	EDD State of California	6,227.63	
Liability Check	05/26/2022	E-pay	Internal Revenue Service	30,161.00	
Liability Check	05/03/2022	25131	AFLAC	1,682.86	
Paycheck	05/12/2022	25132	Employee Payroll	2,741.46	
Paycheck	05/12/2022	25133	Employee Payroll	180.72	
Paycheck	05/12/2022	25134	Employee Payroll	768.13	

**Del Puerto Health Care District
Warrants by Bank Account
May 2022**

Type	Date	Num	Name	Credit	Notes
Paycheck	05/12/2022	25135	Employee Payroll	1,254.00	
Paycheck	05/12/2022	25136	Employee Payroll	1,087.61	
Paycheck	05/12/2022	25137	Employee Payroll	1,174.08	
Paycheck	05/12/2022	25138	Employee Payroll	1,119.49	
Liability Check	05/12/2022	25139	United Steelworkers	372.81	
Liability Check	05/17/2022	25140	LegalShield	485.60	
Paycheck	05/26/2022	25141	Employee Payroll	3,745.74	
Paycheck	05/26/2022	25142	Employee Payroll	624.06	
Paycheck	05/26/2022	25143	Employee Payroll	1,103.84	
Paycheck	05/26/2022	25144	Employee Payroll	1,185.67	
Paycheck	05/26/2022	25145	Employee Payroll	1,119.51	
Liability Check	05/26/2022	25146	United Steelworkers	380.94	
Liability Check	05/26/2022	25147	Principal Life Insurance Co	4,617.21	
Liability Check	05/26/2022	25148	AFLAC	1,682.86	
Liability Check	05/26/2022	25149	CA Choice	38,412.61	
Total 101.012 · TCB-Payroll Account 2999				<u>302,984.43</u>	
101.015 · TCB - Keystone C 8641					
Bill Pmt -Check	05/11/2022	10285	City Of Patterson-H2O, sewer, garbage	491.92	
Bill Pmt -Check	05/11/2022	10286	DeHart Plumbing Heating & Air Inc	VOID	
Bill Pmt -Check	05/11/2022	10287	Gilberto Arroyo-06	300.00	
Bill Pmt -Check	05/11/2022	10288	TID Turlock Irrigation District +06	288.03	
Bill Pmt -Check	05/11/2022	10289	DeHart Plumbing Heating & Air Inc	135.00	
Bill Pmt -Check	05/25/2022	10290	DeHart Plumbing Heating & Air Inc	400.00	
Total 101.015 · TCB - Keystone C 8641				<u>1,614.95</u>	
Total 101.010 · Tri Counties Bank				<u>499,714.86</u>	
Total 101.000 · Cash and cash equivalents				<u>499,714.86</u>	
103.000 · Restricted Funds					
103.100 · TCB-USDA Debt Reserve 7237					
Check	05/15/2022	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>	
TOTAL				<u>509,774.86</u>	
Less: Irregular Items					
FYE 2020 MediCal Prospective Recon				-15,765.00	
Stryker Annual Maintenance Cost				-10,133.08	
T o t a l				<u>-25,898.08</u>	
NET WARRANTS ISSUED - May 2022				<u>483,876.78</u>	



PATTERSON
District Ambulance

Anniversaries

1

1



**BRIAN
HANNAMAYER**

Paramedic
7 Years

2

2

EDDIE THOMPSON

EMT
19 Years

A portrait photograph of Eddie Thompson, a middle-aged man with dark hair and a goatee, wearing a dark blue uniform shirt. The background is a textured blue wall. The photo is positioned on the right side of a white rectangular area that has a torn-paper effect at the top and bottom edges.

3

3

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

Executive Summary Snapshot

06/30/22 05/31/22 12 Month Avg



Revenue Cycle Performance

06/30/22 05/31/22 12 Month Avg

Gross Charges

\$835,570.00 \$877,825.00 \$821,366.00

Month Ending

06/30/22

Charges by Class

Payor Class	Current Month	Previous Month	12 Month Avg
Medicare	\$278,655.00	\$351,485.00	\$322,408.92
Medicaid	\$309,290.00	\$263,130.00	\$269,765.00
Insurance	\$199,035.00	\$190,600.00	\$149,312.92
Self Pay	\$48,590.00	\$72,610.00	\$79,879.17
Facility			

Transports & Billable Dry Runs

213 222 204

06/30/22 05/31/22 12 Month Avg

Collections

\$188,532.00 \$177,671.00 \$198,310.00

Collection % Gross

22.6% 20.2% 24.1%

Collections by Class

Payor Class	Current Month	Previous Month	12 Month Avg
Medicare	\$42,881.00	\$38,893.00	\$44,544.67
Medicaid	\$15,949.00	\$34,308.00	\$27,523.83
Insurance	\$117,457.00	\$92,732.00	\$113,729.08
Self Pay	\$12,245.00	\$11,738.00	\$12,512.42
Facility			

Contractual Adjustments

\$534,787.00 \$541,467.00 \$541,489.08

Accounted for Funds

86.6% 81.2% 89.3%

Write Offs

\$67,832.00 \$28,848.00 \$59,388.42

Aging by Range

Payor Class	Current Month	Previous Month	12 Month Avg
0 - 30	\$263,742.00	\$246,715.00	\$219,609.42
31 - 60	\$237,179.00	\$207,926.00	\$211,109.17
61 - 90	\$94,628.00	\$117,381.00	\$107,105.83
91 - 120	\$56,002.00	\$36,612.00	\$57,509.25
120+	\$151,280.00	\$162,454.00	\$147,188.75

Transports by Class

Payor Class	Current Month	Previous Month	12 Month Avg
Medicare	62	81	74
Medicaid	83	73	70
Insurance	44	43	33
Self Pay	24	25	27
Facility			

Average Daily Revenue

\$27,852.33 \$28,316.94 \$27,378.87

Revenue Per Transport

\$3,922.86 \$3,954.17 \$4,036.20

Aging Payor Class

Payor Class	Current Month	Previous Month	12 Month Avg
Medicare	\$85,359.00	\$85,886.00	\$74,320.17
Medicaid	\$51,821.00	\$55,841.00	\$50,618.75
Insurance	\$400,381.00	\$371,862.00	\$318,120.58
Self Pay	\$260,644.00	\$248,389.00	\$301,494.08
Facility	\$4,625.00	\$9,110.00	\$9,799.56

Pay Mix Transports

Payor Class	Current Month	Previous Month	12 Month Avg
Medicare	29.1%	36.5%	36.1%
Medicaid	39.0%	32.9%	34.4%
Insurance	20.7%	19.4%	16.4%
Self Pay	11.3%	11.3%	13.0%
Facility	0.0%	0.0%	0.0%

Collections Per Transport

\$885.13 \$800.32 \$974.50

Contractual Allowance Per Transport

\$2,510.74 \$2,439.04 \$2,660.88

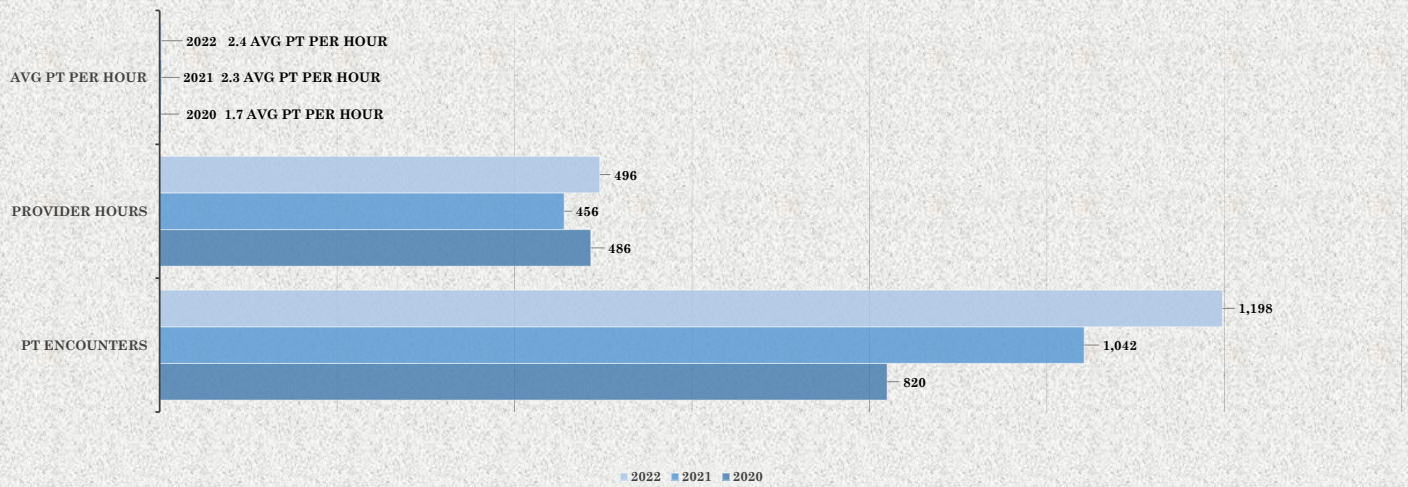
Days Sales Outstanding

29 28 27

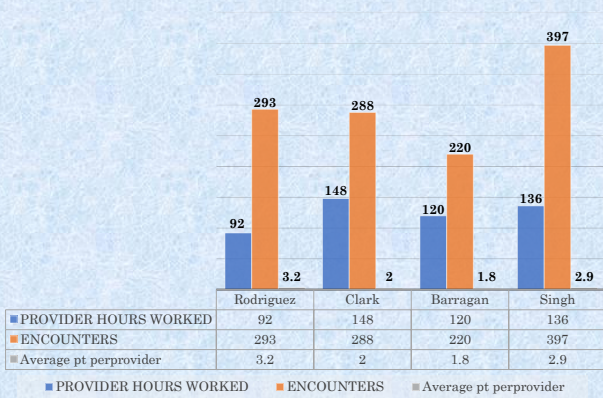
Pay Mix Aging

Payor Class	Current Month	Previous Month	12 Month Avg
Medicare	10.6%	11.1%	9.9%
Medicaid	6.5%	7.2%	6.7%
Insurance	49.9%	48.2%	42.2%
Self Pay	32.5%	32.2%	40.0%
Facility	0.6%	1.2%	1.3%

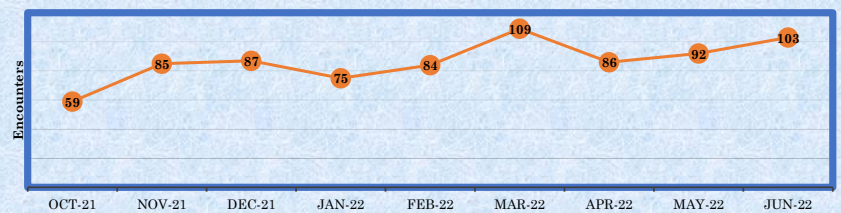
June 2020-2022 Primary Care Productivity (Combined)



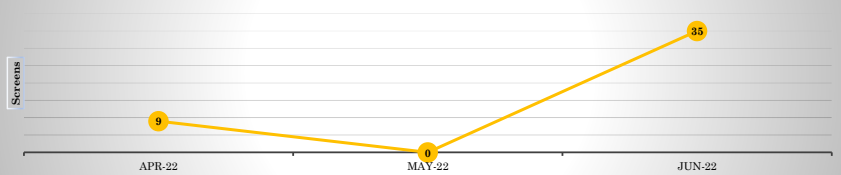
Encounters By Provider Primary Care



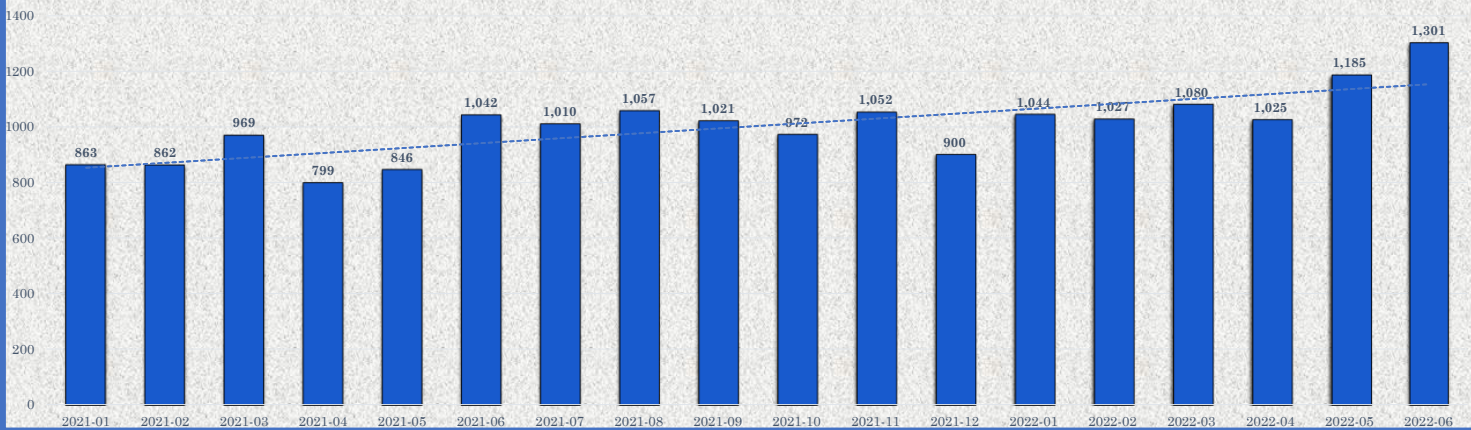
Behavioral Health Encounters



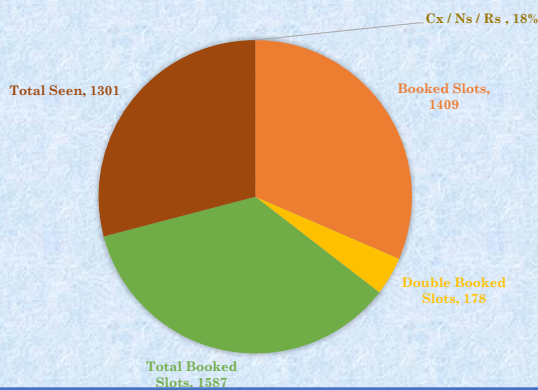
Industrial Screening Encounters



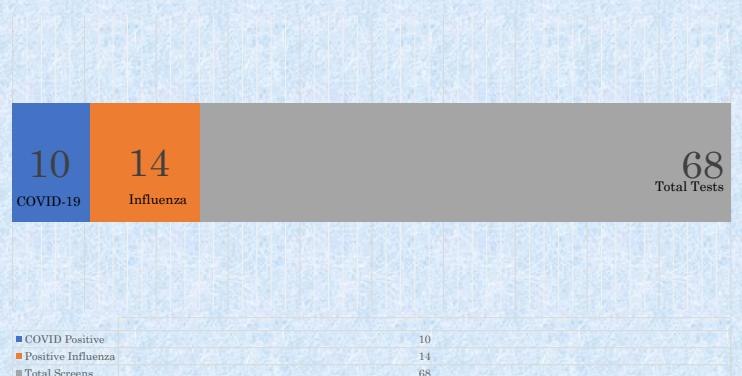
Monthly Encounter Totals January 2021 to Present



SCHEDULING RESULTS JUNE 2022

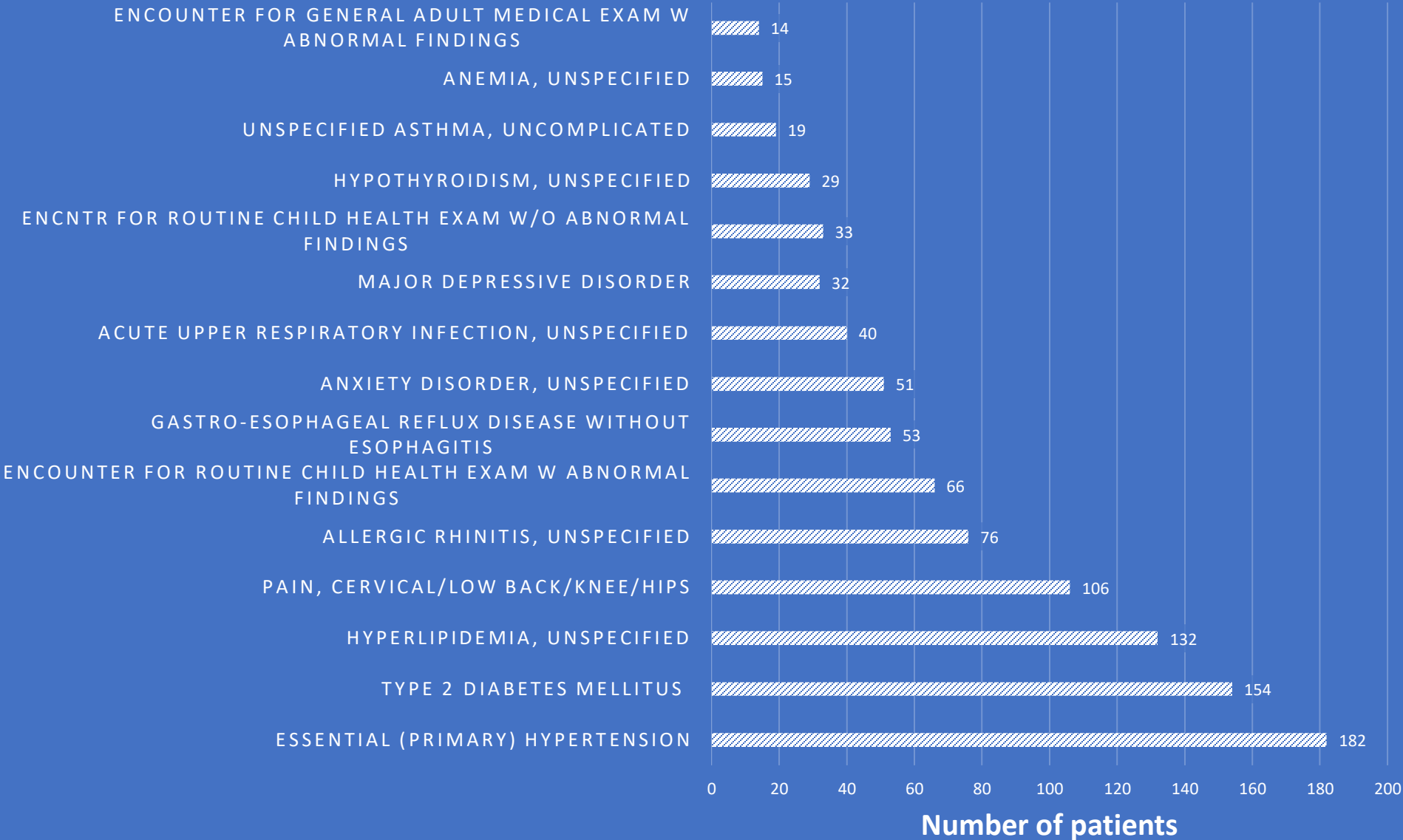


COVID-19 Testing JUNE 2022



TOP 15 DIAGNOSIS JUNE 2022

Diagnosis





DONNA LINDER
County Clerk-Recorder, Registrar of Voters &
Commissioner of Civil Marriage

ADMINISTRATION:
1021 "I" Street, Suite 101, Modesto, CA 95354
Telephone: 209.525.5211
Facsimile: 209.525.5800

November 8 State-Wide General Election Cost Estimate Del Puerto Health Care District Zones 3, 4 & 5

Estimates include costs associated with:

Printing	Personnel	Miscellaneous
Publications	Information Technology Support	
Drop Boxes / Vote Centers	Mailings	

Del Puerto Health Care District Zone 3

Number of Voters **2,773 – 2,780 (projected estimate)**

Cost to conduct a Zone-Wide vote by mail election in consolidation with the November 8, 2022 State-Wide General Election (Costs can increase based on the number of candidate statements and participation of other cities, districts, etc.)

- County ROV services to conduct a zone-wide election for the Del Puerto Health Care District Zone 3. \$1.18 - \$2.15 per voter

Del Puerto Health Care District Zone 4

Number of Voters **3,461 – 3,470 (projected estimate)**

Cost to conduct a Zone-Wide vote by mail election in consolidation with the November 8, 2022 State-Wide General Election (Costs can increase based on the number of candidate statements and participation of other cities, districts, etc.)

- County ROV services to conduct a zone-wide election for the Del Puerto Health Care District Zone 4. \$1.18 - \$2.15 per voter

Del Puerto Health Care District Zone 5

Number of Voters **2,330 – 2,336 (projected estimate)**

Cost to conduct a Zone-Wide vote by mail election in consolidation with the November 8, 2022 State-Wide General Election (Costs can increase based on the number of candidate statements and participation of other cities, districts, etc.)

- County ROV services to conduct a zone-wide election for Del Puerto Health Care District Zone 5. \$1.18 - \$2.15 per voter

Donna Linder, County Clerk - Recorder & Registrar of Voters
May 3, 2022