

**BOARD OF DIRECTORS***Becky Campo, President**Reyna Gomez, Vice-President**Ma Traore, Secretary**Sylvia Ramirez, Treasurer**[Zone 1 Vacant], Director**PO Box 187, Patterson, CA 95363**Phone (209) 892-8781 Fax (209) 892-3755***BOARD OF DIRECTORS' MEETING****Monday, June 8, 2026 @ 7:00 PM**

City Hall, 1 Plaza Circle, City Council Chambers

**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. Depending on the number of persons wishing to speak, speaking time may be reduced to allow all public members 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 three 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 silent or set in a mode to not disturb District business during the meeting.

**Del Puerto Health Care District**  
**BOARD OF DIRECTORS' MEETING**  
 City Hall, 1 Plaza Circle, City Council Chambers  
**Monday, June 8, 2026 @ 7:00 PM**

1. **Call to Order & Roll Call**
2. **Pledge of Allegiance**
3. **Reading the 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"*
4. **Declarations of Conflict** *[Board members disclose any conflicts of interest with agenda items]*
5. **Approval of Agenda** **ACTION**  
*[\*Directors may request moving any consent calendar item to the regular calendar or change the order of the agenda items.]*
6. **Public Comment – Items not on the Agenda**
7. **Public Hearing**
  - A. **AB 2561 (McKinnor) / GOVERNMENT CODE § 3502.3: VACANCIES, RECRUITMENT, AND RETENTION EFFORTS**
8. **Consent Calendar** – Public Comment is taken prior to Board Action **ACTION**
  - A. \*Approve Board of Directors Meeting Minutes – April 27, 2026 [Page 3](#)
  - B. \*Approve Board of Directors Meeting Minutes – May 18, 2026 [Page 6](#)
  - C. \*Approve Finance Committee Meeting Minutes – March 24, 2026 [Page 9](#)
  - D. \*Approve Finance Reports and Warrants – March & April 2026 [Page 10](#)
9. **Regular Calendar** – The Board President will open public comment for each item before discussion and/or action.
  - A. \*Any Consent Calendar items moved to the Regular Calendar **ACTION**
  - B. Accept Report on Vacancies, Recruitment, And Retention Efforts [Page 19](#) **ACTION**
  - C. Approve FY 2026-27 Operating Budget [Page 23](#) **ACTION**
  - D. Approve FY 2024-25 Impact Fee Report [Page 28](#) **ACTION**
  - E. Approve Closing TCB – Keystone Bank Acct #xx8641 [Page 33](#) **ACTION**
10. **Department Reports**
  - A. FY 2025-26 Strategic Plan 3<sup>rd</sup> Quarter Update [Page 36](#) Written
  - B. CEO Monthly Report [Page 39](#) Written
  - C. Board Members – Reports on Activities or Topic Requests for Future Meeting Written
11. **Upcoming Regular Board and Standing Committee Meeting Dates**

	Finance: Tues, June 23-6:00 PM, District Office	Board: Monday June 29-6:00 PM, City Hall
Board: Mon, July 13-7:00 PM, City Hall	Finance: Tues, July 21-6:00 PM, District Office	Board: Mon, July 27-6:00 PM, City Hall
Board: Mon, Aug 10-7:00 PM, City Hall	Finance: Tues, Aug 25-6:00 PM, District Office	Board: Mon, Aug 31-6:00 PM, City Hall
12. **Adjourn**

**Del Puerto Health Care District**  
**BOARD OF DIRECTORS' MEETING MINUTES**  
City Hall, 1 Plaza Circle, City Council Chambers  
**Monday, April 27, 2026 @ 6:00 PM**

1. **Call to Order & Roll Call at 6:00PM by President Becky Campo.**

2. **Pledge of Allegiance**

**Directors Present:** President Becky Campo  
Vice President Reyna Gomez  
Treasurer Sylvia Ramirez  
Secretary Ma Traore

**Staff Present:** CEO Karin Freese, Ph.D.  
Ambulance Director Paul Willette  
Clinical Education Manager Jim Whitworth  
Human Resources Manager Robert Trefault  
Health Center Manager Suzie Benitez

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

**Members of the Public:** One anonymous member of the public

3. **Reading the 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"*

4. **Declarations of Conflict – None**

5. **Approval of the Agenda**

**Approval of Agenda Motion: To approve the agenda as presented.**  
**M/S:** Gomez/Traore  
**Ayes:** Campo, Gomez, Ramirez, Traore  
**Nays:** None  
**Abstain:** None  
**Absent:** None  
**Motion: Passed**

6. **Public Comment – Items not on the Agenda**

7. **Presentations**

A. AB 2282 (Alanis) – Update and Next Steps – Kelli L'Heureux, Resilient Advocacy  
Ms. Kelli reported that the bill is expected to be heard by the Senate Health Committee in June. Board members expressed strong support and appreciation for the efforts of staff, consultants, and committees involved in advancing the initiative. Staff thanked the Board for its support, noting it was instrumental in building the team and resources needed to move the effort forward. Ms. Kelly offered to provide a timeline of upcoming legislative milestones for future Board updates.

B. NAMIWalks Results – Event Results & Highlights

**Del Puerto Health Care District**  
**BOARD OF DIRECTORS' MEETING MINUTES**  
 City Hall, 1 Plaza Circle, City Council Chambers  
**Monday, April 27, 2026 @ 6:00 PM**

Staff reported on the successful NAMI Walks event held in Patterson, which received strong community support and more than \$16,000 in sponsorships from organizations including Kaiser Permanente, Health Plan of San Joaquin, Stanislaus County Behavioral Health and Recovery Services, and Resilient Advocacy. The event attracted 15 teams, over 132 walkers, and approximately 50 volunteers and vendors. Staff thanked the organizing committee, community partners, and volunteers for their contributions. Plans are underway to coordinate with local partners and target the first Saturday in May for next year's event. The Board congratulated staff on the event's success and positive community impact.

**8. Consent Calendar** – Public Comment is taken prior to Board Action

- A. \*Approve Board of Directors Meeting Minutes – March 23, 2026
- B. \*Approve Finance Committee Meeting Minutes – February 18, 2026
- C. \*Approve Finance Reports and Warrants – February 2026
- D. \*Department Head Reports: CEO, Ambulance, Health Center, Human Resources

**Motion: To approve the consent calendar as presented.**

**M/S:** Traore/Ramirez

**Ayes:** Avila, Gomez, Ramirez, Traore

**Nays:** None

**Abstain:** None

**Absent:** None

**Motion: Passed**

**9. Regular Calendar** – The Board President will open public comment for each item before discussion and/or action.

- A. *\*Any Consent Calendar items moved to the Regular Calendar* None

- B. Review of Policy 3417 CEO Compensation Policy

The Board reviewed a draft CEO Compensation Policy, which consolidates several existing policies into a single document and aligns with the CEO evaluation process and annual review calendar. Staff outlined the timeline for the CEO performance evaluation, including committee appointments, surveys, annual reporting, evaluation review, and compensation discussions.

Board members discussed the proposed policy and the role of independent compensation studies in the evaluation process. Differing perspectives were expressed regarding the value and frequency of outside compensation analyses. The Board agreed that additional discussion was warranted and scheduled a special workshop for June 6 to further review the policy, evaluation process, and related strategic planning matters. No action was taken.

**10. Department Reports**

- A. Campus Phase 1 Update: Staff provided an update on Phase 1 of the campus development project, consisting of the combined clinic, DPAC, and supporting infrastructure. The Request for Proposals for the progressive design-build process is expected to be released by the end of the month, with construction anticipated to begin in February 2027 and completion targeted for July 2028.

**Del Puerto Health Care District**  
**BOARD OF DIRECTORS' MEETING MINUTES**  
 City Hall, 1 Plaza Circle, City Council Chambers  
**Monday, April 27, 2026 @ 6:00 PM**

Due to uncertainty regarding development impact fee agreements and current borrowing capacity, staff advised that the project may be divided into Phase 1A and Phase 1B, with the DPAC potentially delayed by 18 to 24 months if necessary. The Board acknowledged the potential challenges and expressed support for continuing to monitor project financing and timelines while pursuing the overall campus development plan.

- B. Calendar for Annual CEO Performance & Compensation Policy Review  
Agenda Item was discussed on regular calendar item 8B.
- C. Fy 2025-26 Strategic Plan 3<sup>rd</sup> Quarter Update – was tabled for next meeting.
- D. Board Members – Reports on Activities or Topic Requests for Future Meeting - None

11. **Closed Session** *The Board may recess to closed session for matters permitted by law. Actions taken will be reported in open session. Public comment on closed session items, prior to recess, is limited to three minutes unless extended by the Board President.]*

- A. Conference with Legal Counsel – Existing Litigation § 54956.9(b)  
Building Industry Association of the Greater Valley v. Del Puerto Health Care District, Board of Directors of the Del Puerto Health Care District, Does 1-100 [CV-25-006753].
- B. Health & Safety Code 321069(c)(2) District Health Care Trade Secret (i.e., necessary to initiate a new district service or program or add a district health care facility and, if prematurely disclosed, create a substantial probability of depriving the district of a substantial economic benefit). Anticipated disclosure: June 2026.

**Closed session at 6:30PM.**

**Returned to open session at 7:15 PM**

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

Board: Mon, May 11-7:00 PM, City Hall	Board: Mon, May 18-6:00 PM, City Hall	Finance: Tues, May 20-6:00 PM, District Office
Board: Mon, June 8-7:00 PM, City Hall	Board: Monday June 29-6:00 PM, City Hall	Finance: Tues, June 23-6:00 PM, District Office
Board: Mon, July 13-7:00 PM, City Hall	Board: Mon, July 27-6:00 PM, City Hall	

**13. Adjourn 7:16 PM**

**Del Puerto Health Care District**  
**BOARD OF DIRECTORS' MEETING**  
City Hall, 1 Plaza Circle, City Council Chambers  
**Monday, May 18, 2026 @ 6:00 PM**

1. **Call to Order & Roll Call at 6:02PM by President Becky Campo.**

2. **Pledge of Allegiance**

**Directors Present:** President Becky Campo  
Vice President Reyna Gomez  
Secretary Ma Traore

**Director Absent:** Treasurer Sylvia Ramirez

**Staff Present:** CEO Karin Freese, Ph.D.  
Ambulance Director Paul Willette  
Clinical Education Manager Jim Whitworth  
Human Resources Manager Robert Trefault  
Health Center Manager Suzie Benitez  
Financial Accounting Manager, Maria Reyes-Palad

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

**Members of the Public:** None

3. **Reading the 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"*

4. **Declarations of Conflict - None**

5. **Approval of Agenda**

**Approval of Agenda Motion: To approve the agenda as presented.**  
**M/S:** Gomez/Traore  
**Ayes:** Campo, Gomez, Traore  
**Nays:** None  
**Abstain:** None  
**Absent:** Ramirez  
**Motion: Passed**

6. **Public Comment – No member of the public was present.**

7. **Presentations - None**

8. **Consent Calendar**

A. \*Approve Board of Directors Meeting Minutes – March 23, 2026

**Motion: To approve the consent calendar as presented.**  
**M/S:** Gomez/Traore  
**Ayes:** Avila, Gomez, Traore  
**Nays:** None  
**Abstain:** None  
**Absent:** Ramirez  
**Motion: Passed**

**Del Puerto Health Care District**  
**BOARD OF DIRECTORS' MEETING**  
 City Hall, 1 Plaza Circle, City Council Chambers  
**Monday, May 18, 2026 @ 6:00 PM**

9. **Regular Calendar** – The Board President will open public comment for each item before discussion and/or action.

- A. *\*Any Consent Calendar items moved to the Regular Calendar - None*
- B. Vacant Seat for Zone 1 – 60 days with no applicant from Zone 1 – next steps  
 Staff provided an update on efforts to fill the vacant Zone 1 Board seat, noting that recruitment efforts conducted over several months had not produced any applicants from the zone. Staff discussed the possibility of requesting that the County consider a temporary at-large appointment to serve until the November election and subsequent seating of an elected Zone 1 representative. Board members expressed support for continuing to explore this option, subject to legal review and County approval. Staff also indicated plans to begin a public outreach effort to encourage community participation and interest in future board service opportunities. No action was taken.

10. **Department Reports**

- A. FY 2025-26 Strategic Plan 3<sup>rd</sup> Quarter Update – tabled for next board meeting.
- B. June 6, 2026, Board Training/Work Session – Agenda Preview Written  
 Staff presented the agenda preview for the June 13, 2026 Board Training/Work Session, scheduled from 9:00 a.m. to 1:00 p.m. The session will include review of board governance topics, conference attendance, the CEO compensation policy, strategic plan progress and priorities for FY 2026–27, and oversight of the healthcare campus project, including committee roles, financing considerations, and key decision points. The purpose of the session is to align Board direction with strategic plan goals and objectives for the upcoming fiscal year. No action was taken.
- C. Board Members – Reports on Activities or Topic Requests for Future Meeting Written

11. **Closed Session at 6:15PM.**

- A. Conference with Legal Counsel – Existing Litigation § 54956.9(b)  
 Building Industry Association of the Greater Valley v. Del Puerto Health Care District, Board of Directors of the Del Puerto Health Care District, Does 1-100 [CV-25-006753].
- B. Conference with Legal Counsel – Existing Litigation § 54956.9(b)  
 Victoria Vasquez v. Del Puerto Health Care District, Does 1-100 [CV-26-000599].
- C. Health & Safety Code 321069(c)(2) District Health Care Trade Secret (i.e., necessary to initiate a new district service or program or add a district health care facility and, if prematurely disclosed, create a substantial probability of depriving the district of a substantial economic benefit). Anticipated disclosure: June 2026.

**Return to Open Session at 7:40 PM - No reportable action taken Direction given to staff.**

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

Board: Mon, June 8-7:00 PM,  
 City Hall

Board: Mon, July 13-7:00 PM,  
 City Hall

Board: Mon, Aug 10-7:00 PM,  
 City Hall

**Del Puerto Health Care District**  
**BOARD OF DIRECTORS' MEETING**  
City Hall, 1 Plaza Circle, City Council Chambers  
**Monday, May 18, 2026 @ 6:00 PM**

Board: Monday June 29-6:00 PM, City Hall

Finance: Tues, June 23-6:00 PM, District Office

Board: Mon, July 27-6:00 PM, City Hall

Finance: Tues, July 21-6:00 PM, District Office

Board: Mon, Aug 31-6:00 PM, City Hall

Finance: Tues, Aug 25-6:00 PM, District Office

13. Meeting adjourned at 7:41 PM.

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Ma Traore, Board Secretary

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Date Signed

**DEL PUERTO HEALTH CARE DISTRICT**  
**1700 Keystone Pacific Parkway, Suite B, Patterson, CA 95363**  
**FINANCE MEETING**  
**MINUTES March 24, 2026**

- 1. Call to order/Attendance**  
 The meeting was called to order by Sylvia Ramirez at 6:03 PM  
**Other Board Members Present:** Ma Traore  
**Staff Members Present:** Karin Freese, Ph.D., Administrative Director/CEO; Maria Reyes-Palad, Financial Accounting Manager; and Paul Willette, Ambulance Director of Operations; Suzie Benitez, Health Center Manager; Danae Skinner, Administrative Staff Accountant.
- 2. Public Participation** – there were no comments.
- 3. Acceptance of Agenda**  
 M/S/C Ma Traore/Sylvia Ramirez to accept the agenda as presented.
- 4. Finance Report Review**
  - A. Review for Approval: February 18, 2026, Finance Meeting Minutes**  
 M/S/C Ma Traore/Sylvia Ramirez to accept the minutes for February 18, 2026, as presented.
  - B. Review Financial Reports for February 2026**  
 Maria Reyes-Palad reviewed the Financial Reports for February 2026 and answered all questions regarding the Financial Reports.  
 M/S/C Ma Traore/Sylvia Ramirez approved to recommend that the Board accept the February 2026 Financial Reports as presented.
  - C. Review for Recommendation: February 2026 Warrants**  
 Maria Reyes-Palad reviewed the report and answered all questions regarding the Warrants.  
 M/S/C Ma Traore/Sylvia Ramirez approved to recommend that the Board accept the Warrants as presented.
- 5. Old Business – NONE**
- 6. New Business – NONE**
- 7. Accounting and Finance Manager Report**
  - A. Asset Replacement Fund Update**  
 No Report – No Changes from last meeting
  - B. Medical Park Update**  
 Committee asked that a summary be presented to the Board.  
 Information Only – No Action Taken.
  - C. Set Schedule for Committee Review of Account Reconciliations**  
 TBD when ready.
- 8. Meeting adjourned: 6:31 PM**  
 Respectfully submitted,

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Sylvia Ramirez, Treasurer

Del Puerto Health Care District  
**Balance Sheet**  
As of April 30, 2026

	Apr 30, 26	Mar 31, 26	% Change	Apr 30, 25	% Change	Notes
<b>ASSETS</b>						
Current Assets						
<b>Total Checking/Savings</b>	<b>7,063,876</b>	<b>7,381,964</b>	<b>(4%)</b>	<b>6,980,271</b>	<b>1%</b>	
Total Accounts Receivable	1,028,407	1,056,932	(3%)	1,239,519	(17%)	
Total Other Current Assets	633,544	477,256	33%	587,360	8%	
<b>Total Current Assets</b>	<b>8,725,827</b>	<b>8,916,152</b>	<b>(2%)</b>	<b>8,807,150</b>	<b>(1%)</b>	
Fixed Assets						
Total 151.000 · Capital assets	17,402,109	17,071,528	2%	5,387,745	223%	
<b>Total Fixed Assets</b>	<b>17,402,109</b>	<b>17,071,528</b>	<b>2%</b>	<b>5,387,745</b>	<b>223%</b>	
Other Assets						
150.000 · Lease Receivable - Non Current	126,309	126,309		208,111	(39%)	
Total Other Assets	126,309	126,309		208,111	(39%)	
<b>TOTAL ASSETS</b>	<b>26,254,245</b>	<b>26,113,989</b>	<b>1%</b>	<b>14,403,006</b>	<b>82%</b>	
<b>LIABILITIES &amp; EQUITY</b>						
Liabilities						
Total Current Liabilities	585,303	511,648	14%	831,770	(30%)	
Total Long Term Liabilities	11,278,105	11,284,199	(0%)	1,537,657	633%	
<b>Total Liabilities</b>	<b>11,863,408</b>	<b>11,795,847</b>	<b>1%</b>	<b>2,369,427</b>	<b>401%</b>	
Equity						
350.000 · Unrestricted Assets	3,414,606	3,414,606		2,313,589	48%	
Total 360.000 · Assigned Fund Balance	3,761,855	3,761,855		3,366,082	12%	
Total 370.000 · Restricted Fund Balance	3,389,264	3,389,264		2,852,087	19%	
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	1,332,353	1,259,659	6%	1,009,061	32%	Overall YTD result
Total Equity	14,390,840	14,318,146	1%	12,033,581	20%	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>26,254,248</b>	<b>26,113,993</b>	<b>1%</b>	<b>14,403,008</b>	<b>82%</b>	

	Apr 30, 26	Mar 31, 26
<b>Month End Cash Balance</b>	<b>\$ 7,063,876</b>	<b>\$ 7,381,964</b>
101.015 - TCB Keystone C 8641	(179,900)	(179,900)
103.100 - TCB USDA Debt Reserve 7237	(122,998)	(122,997)
370.010 - Mitigation Fees	(1,770,220)	(1,770,220)
360.030 - Asset Replacement Fund	(1,784,855)	(1,784,855)
AP & Payroll Liabilities	(327,656)	(293,326)
<b>UNENCUMBERED CASH</b>	<b>\$ 2,878,247</b>	<b>\$ 3,230,666</b>
Percent of Operating Reserve	146%	163%
<b># Days Available Cash for Operations</b>	<b>131.03</b>	<b>147.07</b>
360.070 - Operating Reserve ( 90 days)	\$ 1,977,000	\$ 1,977,000
Daily Operating Reserve	\$ 21,967	\$ 21,967

Del Puerto Health Care District  
YTD by Class  
July 2025 through April 2026

	Total 01 Administration				Total 02 Patterson District Ambulance				Total 03 Del Puerto Health Center			
	Jul '25 - Apr 26	Budget	Annual Budget	% Annual Budget	Jul '25 - Apr 26	Budget	Annual Budget	% Annual Budget	Jul '25 - Apr 26	Budget	Annual Budget	% Annual Budget
				Reference: (10/12mont hs= 83.33%)				Reference: (10/12mont hs= 83.33%)				Reference: (10/12mont hs= 83.33%)
Ordinary Income/Expense												
Income												
401.000 · Gross Patient Service Revenue					9,342,160	10,049,222	12,059,066	77.47%	4,178,007	4,293,529	5,152,235	81.09%
403.000 · Adjustments					(6,454,915)	(6,023,905)	(6,741,486)	95.75%	(626,286)	(488,041)	(585,649)	106.94%
405.000 · Bad Debt					98,404	(432,117)	(518,540)	-18.98%	(13,720)	8,491	10,189	-134.66%
407.000 · Other Income		539	647		157,332	10,568	12,681	1240.69%	18,048	6,704	8,045	224.33%
Total Income		539	647		3,142,981	3,603,768	4,811,721	65.32%	3,556,049	3,820,683	4,584,820	77.56%
Gross Profit		539	647		3,142,981	3,603,768	4,811,721	65.32%	3,556,049	3,820,683	4,584,820	77.56%
Expense												
601.000 · Salaries & Wages	557,871	574,593	689,511	80.91%	1,684,878	1,680,882	1,997,858	84.33%	1,474,216	1,464,314	1,738,725	84.79%
602.000 · Employee Benefits	139,214	143,832	172,598	80.66%	364,214	360,660	432,732	84.17%	373,473	446,520	530,544	70.39%
603.000 · Professional Fees	242,118	239,315	268,016	90.34%	12,071	27,615	33,138	36.43%	432,814	441,904	559,441	77.37%
604.000 · Purchased Services	11,798	13,219	15,863	74.37%	213,576	207,767	249,320	85.66%	380,267	430,361	516,332	73.65%
605.000 · Supplies	5,875	4,286	5,143	114.24%	90,326	83,291	99,949	90.37%	91,664	96,192	115,430	79.41%
606.000 · Utilities	5,480	6,860	8,232	66.57%	23,373	22,972	27,567	84.79%	33,167	40,849	49,018	67.66%
607.000 · Rental and Lease	5,611	6,043	7,565	74.17%			0		2,160	2,283	2,738	78.88%
608.000 · Insurance Coverages	43,006	41,818	50,092	85.85%	201,239	223,619	266,659	75.47%	124,205	123,080	147,411	84.26%
609.000 · Maintenance & Repairs	2,382	5,452	6,542	36.41%	107,647	95,315	114,379	94.11%	31,749	36,812	44,174	71.87%
610.000 · Depreciation and Amortization	8,918	7,927	9,512	93.76%	129,986	220,678	264,813	49.09%	74,910	75,208	90,250	83.00%
611.000 · Other operating expenses	105,900	117,811	146,447	72.31%	488,051	547,365	581,262	83.96%	129,494	102,528	123,029	105.25%
699.999 · Admin Cost Share Allocation	(1,060,511)	(1,080,625)	(1,296,750)	81.78%	530,255	540,313	648,375	81.78%	530,255	540,313	647,375	81.91%
Total Expense	67,663	80,530	82,771	81.75%	3,845,616	4,010,477	4,716,053	81.54%	3,678,374	3,800,364	4,564,467	80.59%
Net Ordinary Income	(67,663)	(79,991)	(82,124)	82.39%	(702,635)	(406,709)	95,668	-734.45%	(122,325)	20,319	20,353	-601.01%
Other Income/Expense												
Other Income												
701.000 · District Tax Revenues					211,650	211,646	253,975	83.34%				
702.000 · Impact Mitigation Fees												
703.000 · Investment Income											(49,000)	0.00%
704.000 · Interest Expense									(39,763)	(40,833)		
705.000 · Tenant Revenue												
710.000 · Misc Other Income	2,807	2,266	2,719	103.23%	(60,748)				4,441	3,292	3,950	112.44%
Total Other Income	2,807	2,266	2,719	103.23%	150,902	211,646	253,975	59.42%	(35,322)	(37,541)	(45,050)	-9.86%
Other Expense												
802.000 · Keystone District Expense												
804.000 · Non-Allocable District Expenses	97,089	50,000	50,000	194.18%								
810.000 · Misc Other Expense	800											
Total Other Expense	97,889	50,000	50,000	196%							(45,050)	
Net Other Income	(95,082)	(47,734)	(47,281)	201%	150,902	211,646	253,975	59.42%	(35,322)	(37,541)	(45,050)	-9.86%
Net Income	(162,745)	(127,725)	(129,405)	-75.65%	(551,733)	(195,063)	349,643	-157.80%	(157,647)	(17,222)	(24,697)	638.33%

Del Puerto Health Care District  
YTD by Class  
July 2025 through April 2026

	Total 090 Other Non-Operating		Total 096 Keystone Bldg C		OVERALL		
	Jul '25 - Apr 26	Annual Budget	Jul '25 - Apr 26	Jul - Dec 25	Jul '25 - Apr 26	Budget	FY 25-26 OVERALL BUDGET % Budget
Ordinary Income/Expense							
Income							
401.000 · Gross Patient Service Revenue					13,520,167	14,342,751	17,211,301 78.55%
403.000 · Adjustments					(7,081,201)	(6,511,946)	(7,327,135) 96.64%
405.000 · Bad Debt					84,684	(423,626)	(508,351) -16.66%
407.000 · Other Income	3,195				178,575	17,811	21,373 835.52%
Total Income	3,195				6,702,225	7,424,990	9,397,188 71.32%
Gross Profit	3,195				6,702,225	7,424,990	9,397,188 71.32%
Expense							
601.000 · Salaries & Wages					3,716,965	3,719,789	4,426,094 83.98%
602.000 · Employee Benefits					876,901	951,012	1,135,874 77.20%
603.000 · Professional Fees					687,003	708,834	860,595 79.83%
604.000 · Purchased Services					605,641	651,347	781,515 77.50%
605.000 · Supplies					187,865	183,769	220,522 85.19%
606.000 · Utilities					62,020	70,681	84,817 73.12%
607.000 · Rental and Lease					7,771	8,326	10,304 75.42%
608.000 · Insurance Coverages					368,450	388,517	464,162 79.38%
609.000 · Maintenance & Repairs					141,778	137,579	165,095 85.88%
610.000 · Depreciation and Amortization			11,997	11,997	225,811	303,813	364,575 61.94%
611.000 · Other operating expenses					723,445	767,704	850,738 85.04%
699.999 · Admin Cost Share Allocation							
Total Expense			11,997	11,997	7,603,650	7,891,371	9,364,291 81.20%
Net Ordinary Income	3,195		(11,997)	(11,997)	(901,425)	(466,381)	32,897 -2740.14%
Other Income/Expense							
Other Income							
701.000 · District Tax Revenues	1,549,120	1,549,121			1,760,770	1,760,767	2,112,920 83.33%
702.000 · Impact Mitigation Fees	101,676				101,676		80,000 127.10%
703.000 · Investment Income	136,291	66,667			136,291	66,667	(49,000) -278.14%
704.000 · Interest Expense					(39,763)	(40,833)	
705.000 · Tenant Revenue			46,044	46,044	46,044		
710.000 · Misc Other Income			387,642	387,642	334,142	5,558	6,669 5010.38%
Total Other Income	1,787,087	1,615,788	433,686	433,686	2,339,160	1,792,159	2,150,589 108.77%
Other Expense							
802.000 · Keystone District Expense			7,494	7,494	7,494		
804.000 · Non-Allocable District Expenses					97,089	50,000	50,000 194.18%
810.000 · Misc Other Expense					800		
Total Other Expense			7,494	7,494	105,383	50,000	50,000 210.77%
Net Other Income	1,787,087	1,615,788	426,192	426,192	2,233,777	1,742,159	2,100,589 106.34%
Net Income	1,790,282	1,615,788	414,195	414,195	1,332,352	1,275,778	2,133,486 62.45%

# Del Puerto Health Care District Warrants by Bank Account

March 2026

Type	Date	Num	Name	Credit	Notes
<b>101.000 · Cash and cash equivalents</b>					
<b>101.010 · Tri Counties Bank</b>					
<b>101.011 · TCB-Operating Checking 1739</b>					
Check	03/31/2026			25.00	
Bill Pmt -Checl	03/02/2026	ACH - Dr R	MD - Rodriguez, Jose	38,188.33	
Bill Pmt -Checl	03/03/2026	ACH - HDR	HDR Architecture Inc	149,337.73	Healthcare Campus
Bill Pmt -Checl	03/30/2026	ACH Beta	Beta Healthcare - Workers Comp	9,299.00	
Bill Pmt -Checl	03/30/2026	ACH Beta	Beta Healthcare Group	18,828.58	
Bill Pmt -Checl	03/20/2026	ACH Moto	Motorola Solutions, Inc.	10,355.47	
Bill Pmt -Checl	03/06/2026	ACH USban	US Bank - Bonds	434,610.00	Healthcare Campus
Bill Pmt -Checl	03/02/2026	EFT	GreenWorks Janitorial Services	180.00	
Bill Pmt -Checl	03/02/2026	EFT	GreenWorks Janitorial Services	4,110.00	
Bill Pmt -Checl	03/02/2026	EFT	PG&E	232.17	
Bill Pmt -Checl	03/02/2026	EFT	PG&E	416.93	
Bill Pmt -Checl	03/02/2026	EFT	Staples Advantage	134.89	
Bill Pmt -Checl	03/09/2026	EFT	Stericycle	671.21	
Bill Pmt -Checl	03/09/2026	EFT	Stericycle	201.18	
Bill Pmt -Checl	03/09/2026	EFT	Verizon Wireless	911.07	
Bill Pmt -Checl	03/05/2026	EFT	Columbia Bank (Umpqua)	9,380.85	
Bill Pmt -Checl	03/17/2026	EFT	Athena Health, Inc.	15,238.39	
Bill Pmt -Checl	03/17/2026	EFT	City Of Patterson-H2O, sewer, garbag	307.63	
Bill Pmt -Checl	03/17/2026	EFT	Comcast Business Voice Edge	1,401.17	
Bill Pmt -Checl	03/17/2026	EFT	Frontier-3755	387.73	
Bill Pmt -Checl	03/17/2026	EFT	Stericycle / Shred-it	125.85	
Bill Pmt -Checl	03/17/2026	EFT	Stericycle / Shred-it	364.94	
Bill Pmt -Checl	03/17/2026	EFT	TID Turlock Irrigation District +06	1,244.31	
Bill Pmt -Checl	03/23/2026	EFT	ABW Medical, LLC	10,131.00	
Bill Pmt -Checl	03/23/2026	EFT	Health Educational Services, Inc.	60.00	
Bill Pmt -Checl	03/23/2026	EFT	AlSCO, Inc	377.02	
Bill Pmt -Checl	03/23/2026	EFT	AlSCO, Inc	34.45	
Bill Pmt -Checl	03/23/2026	EFT	Health Educational Services, Inc.	312.00	
Bill Pmt -Checl	03/23/2026	EFT	Health Educational Services, Inc.	338.00	
Bill Pmt -Checl	03/02/2026	ACH 3-02.1	Amazon	175.33	
Bill Pmt -Checl	03/02/2026	ACH 3-02.2	Stryker Sales Corporation	31,326.68	
Bill Pmt -Checl	03/23/2026	ACH HDR 2	HDR Architecture Inc	6,055.00	Healthcare Campus
Bill Pmt -Checl	03/09/2026	ACH 3-09	ACETECH Corp	609.57	
Bill Pmt -Checl	03/09/2026	ACH 3-09	Airgas USA, LLC	490.98	
Bill Pmt -Checl	03/09/2026	ACH 3-09	Data Path, Inc	6,871.97	
Bill Pmt -Checl	03/09/2026	ACH 3-09	Pacific Records Management	426.44	
Bill Pmt -Checl	03/09/2026	ACH 3-09	Staples Advantage	52.05	
Bill Pmt -Checl	03/18/2026	ACH 3-18	Advanced Linen Service	445.92	
Bill Pmt -Checl	03/18/2026	ACH 3-18	Airgas USA, LLC	286.03	
Bill Pmt -Checl	03/18/2026	ACH 3-18	Amazon	373.31	
Bill Pmt -Checl	03/18/2026	ACH 3-18	Health Management Associates, Inc	1,837.50	
Check	03/02/2026	34039	REFUND - Ambulance:REFUND - Hea	1,249.83	
Check	03/02/2026	34040	REFUND - Ambulance:REFUND - Antl	231.53	
Check	03/02/2026	34041	REFUND - Ambulance:REFUND - Kai:	3,547.24	
Check	03/02/2026	34042	REFUND - Ambulance:REFUND - Alig	484.27	
Check	03/02/2026	34043	REFUND - Ambulance:REFUND - CA	881.81	
Check	03/02/2026	34044	REFUND - Ambulance:REFUND - Kell	300.00	
Check	03/02/2026	34045	REFUND - Ambulance:REFUND - Mul	360.11	
Bill Pmt -Checl	03/02/2026	34046	Center for Human Services	300.00	
Bill Pmt -Checl	03/02/2026	34047	MD - Padam, Jully	10,000.00	
Bill Pmt -Checl	03/02/2026	34048	Paul Oil Co., Inc.	2,797.64	
Bill Pmt -Checl	03/04/2026	34049	DJ - Carlos M. Garcia	200.00	
Bill Pmt -Checl	03/09/2026	34050	Agile Occ Med / CA Occ Phy	2,027.00	
Bill Pmt -Checl	03/09/2026	34051	Bound Tree Medical LLC	935.25	
Bill Pmt -Checl	03/09/2026	34052	Cole Huber (Cota Cole)	3,954.45	

# Del Puerto Health Care District Warrants by Bank Account

March 2026

Type	Date	Num	Name	Credit	Notes
Bill Pmt -Checl	03/09/2026	34053	Crescent Supply	33.72	
Bill Pmt -Checl	03/09/2026	34054	Hi-Tech EVS, Inc.	416.00	
Bill Pmt -Checl	03/09/2026	34055	J.B. Anderson Land Use Planning	9,972.10	Healthcare Campus
Bill Pmt -Checl	03/09/2026	34056	Life-Assist	601.78	
Bill Pmt -Checl	03/09/2026	34057	McKesson Medical Surgical Inc.	899.77	
Bill Pmt -Checl	03/09/2026	34058	Monique Whitworth	959.32	
Bill Pmt -Checl	03/09/2026	34059	Mr. Rooter Plumbing	394.36	
Bill Pmt -Checl	03/09/2026	34060	MurphyAustin	19,620.00	
Bill Pmt -Checl	03/09/2026	34061	NF Public Affairs	2,500.00	
Bill Pmt -Checl	03/09/2026	34062	Pfizer Inc.	2,903.53	
Bill Pmt -Checl	03/09/2026	34063	Physicians Service Bureau	387.00	
Bill Pmt -Checl	03/09/2026	34064	Rush Truck Center Ceres	6,473.18	
Bill Pmt -Checl	03/09/2026	34065	SEMSA Sierra Medical Services Allian	1,350.00	
Bill Pmt -Checl	03/09/2026	34066	Stanislaus Co. Tax Collector	3,559.93	
Bill Pmt -Checl	03/09/2026	34067	Zoll	1,463.86	
Bill Pmt -Checl	03/09/2026	34068	SEMSA Sierra Medical Services Allian	32,089.20	prior 3 month bill
Bill Pmt -Checl	03/13/2026	34069	Fidelity Nation - Fresno Title	800.00	
Bill Pmt -Checl	03/17/2026	34070	AMR-American Medical Response	5,969.28	
Bill Pmt -Checl	03/17/2026	34071	Bound Tree Medical LLC	256.63	
Bill Pmt -Checl	03/17/2026	34072	Burke, Williams & Sorensen	3,452.00	litigation
Bill Pmt -Checl	03/17/2026	34073	City Of Patterson-H2O, sewer, garbag	805.45	
Bill Pmt -Checl	03/17/2026	34074	Cole Huber (Cota Cole)	3,564.45	
Bill Pmt -Checl	03/17/2026	34075	Crescent Supply	81.66	
Bill Pmt -Checl	03/17/2026	34076	Language Line	534.05	
Bill Pmt -Checl	03/17/2026	34077	Life-Assist	1,984.77	
Bill Pmt -Checl	03/17/2026	34078	Love Patterson	1,500.00	
Bill Pmt -Checl	03/17/2026	34079	Malm Fagundes LLP	728.73	
Bill Pmt -Checl	03/17/2026	34080	McKesson Medical Surgical Inc.	598.05	
Bill Pmt -Checl	03/17/2026	34081	Modesto Welding Products	64.73	
Bill Pmt -Checl	03/17/2026	34082	MurphyAustin	33,345.00	Healthcare Campus
Bill Pmt -Checl	03/17/2026	34083	National Association of EMS Educator	95.00	
Bill Pmt -Checl	03/17/2026	34084	North Star	4,602.50	Healthcare Campus
Bill Pmt -Checl	03/17/2026	34085	Paul Oil Co., Inc.	2,809.18	
Bill Pmt -Checl	03/17/2026	34086	Quick Start	202.50	
Bill Pmt -Checl	03/17/2026	34087	Sanofi Pasteur, Inc	3,611.78	
Bill Pmt -Checl	03/17/2026	34088	Solutions Group	3,945.36	
Bill Pmt -Checl	03/17/2026	34089	Workbench True Value Hdwe.	118.05	
Check	03/17/2026	34090	City of Patterson-Business Licenses	25,000.00	Healthcare Campus
Bill Pmt -Checl	03/23/2026	34091	Bound Tree Medical LLC	1,398.36	
Bill Pmt -Checl	03/23/2026	34092	DeHart Plumbing Heating & Air Inc	903.00	
Bill Pmt -Checl	03/23/2026	34093	Graphic Print Stop	22.66	
Bill Pmt -Checl	03/23/2026	34094	McKesson Medical Surgical Inc.	1,670.20	
Bill Pmt -Checl	03/23/2026	34095	Mr. Rooter Plumbing	284.54	
Bill Pmt -Checl	03/23/2026	34096	Patterson Irrigator	255.00	
Bill Pmt -Checl	03/23/2026	34097	Paul Oil Co., Inc.	3,964.10	
Bill Pmt -Checl	03/23/2026	34098	Rush Truck Center Ceres	11,393.76	
Bill Pmt -Checl	03/23/2026	34099	West Side Storage Baldwin	216.00	
Total 101.011 · TCB-Operating Checking 1739				981,225.35	
<b>101.012 · TCB-Payroll Account 2999</b>					
Liability Check	03/11/2026		Payroll Direct Deposit	104,653.40	
Liability Check	03/25/2026		Payroll Direct Deposit	109,649.37	
Liability Check	03/04/2026	EFT	Principal Life Insurance Co	8,817.73	
Liability Check	03/12/2026	EFT	Corebridge / AIG / VALIC	13,511.80	
Liability Check	03/12/2026	EFT	CALPERS	2,271.78	
Liability Check	03/26/2026	EFT	AFLAC	1,539.20	
Liability Check	03/26/2026	EFT	CA Choice	51,035.12	
Liability Check	03/26/2026	EFT	CALPERS	2,286.22	
Liability Check	03/26/2026	EFT	Corebridge / AIG / VALIC	7,661.29	

**Del Puerto Health Care District**  
**Warrants by Bank Account**  
**March 2026**

Type	Date	Num	Name	Credit	Notes
Liability Check	03/26/2026	EFT	Principal Life Insurance Co	8,571.93	
Liability Check	03/12/2026	E-pay	EDD State of California	7,538.04	
Liability Check	03/12/2026	E-pay	Internal Revenue Service	35,685.13	
Liability Check	03/26/2026	E-pay	EDD State of California	421.93	
Liability Check	03/26/2026	E-pay	EDD State of California	7,685.62	
Liability Check	03/26/2026	E-pay	Internal Revenue Service	36,658.15	
Paycheck	03/12/2026	26104	Employee Payroll	283.09	
Liability Check	03/11/2026	26105	Stanislaus County Sheriff - Garn 37	100.00	
Liability Check	03/11/2026	26106	United Steelworkers	521.80	
Paycheck	03/26/2026	26107	Employee Payroll	518.97	
Liability Check	03/26/2026	26108	Stanislaus County Sheriff - Garn 37	100.00	
Liability Check	03/26/2026	26109	United Steelworkers	566.25	
Liability Check	03/26/2026	26110	LegalShield	476.70	
Total 101.012 · TCB-Payroll Account 2999				<u>400,553.52</u>	
Total 101.010 · Tri Counties Bank				<u>1,381,778.87</u>	
Total 101.000 · Cash and cash equivalents				1,381,778.87	
<b>103.000 · Restricted Funds</b>					
<b>103.100 · TCB-USDA Debt Reserve 7237</b>					
Check	03/15/2026	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>				<u><b>1,391,838.87</b></u>	
Less; Irregular Items					
CIP-Healthcare Campus				662,922.33	
Other Irregular Items				35,541.20	
				<u>698,463.53</u>	
<b>NET WARRANTS ISSUED - MARCH 2026</b>				<u><b>693,375.34</b></u>	

**Del Puerto Health Care District**  
**Warrants by Bank Account**  
April 2026

Type	Date	Num	Name	Credit	Notes
<b>101.000 - Cash and cash equivalents</b>					
<b>101.010 - Tri Counties Bank</b>					
<b>101.011 - TCB-Operating Checking 1739</b>					
Check	04/30/2026			25.00	
Bill Pmt -Checl	04/28/2026	ACH Ambo	Life Line	209,879.00	New 2026 ambulance
Bill Pmt -Checl	04/28/2026	ACH Beta	Beta Healthcare - Workers Comp	9,299.00	
Bill Pmt -Checl	04/28/2026	ACH Beta	Beta Healthcare Group	18,828.58	
					PP GEMT IGT 1/4 of
Bill Pmt -Checl	04/13/2026	ACH DHCS	DHCS (PP-GEMT, IGT)	97,993.28	CY 2026
Bill Pmt -Checl	04/17/2026	ACH Dr Pac	MD - Padam, July	10,000.00	
Bill Pmt -Checl	04/02/2026	ACH Dr R	MD - Rodriguez, Jose	38,188.33	
Bill Pmt -Checl	04/24/2026	ACH Dr. R	MD - Rodriguez, Jose	2,952.52	
Bill Pmt -Checl	04/03/2026	EFT	PG&E	138.08	
Bill Pmt -Checl	04/03/2026	EFT	PG&E	89.94	
Bill Pmt -Checl	04/06/2026	EFT	Alsco, Inc	145.80	
Bill Pmt -Checl	04/06/2026	EFT	Alsco, Inc	726.84	
Bill Pmt -Checl	04/06/2026	EFT	Stericycle	722.98	
Bill Pmt -Checl	04/06/2026	EFT	Stericycle	216.90	
Bill Pmt -Checl	04/06/2026	EFT	TID Turlock Irrigation District +06	1,304.32	
Bill Pmt -Checl	04/06/2026	EFT	Verizon Wireless	911.23	
Bill Pmt -Checl	04/06/2026	EFT	Columbia Bank (Umpqua)	13,094.15	
Bill Pmt -Checl	04/17/2026	EFT	City Of Patterson-H2O, sewer, garbag	297.90	
Bill Pmt -Checl	04/17/2026	EFT	Comcast Business Voice Edge	1,399.59	
Bill Pmt -Checl	04/17/2026	EFT	Frontier-3755	386.71	
Bill Pmt -Checl	04/17/2026	EFT	GreenWorks Janitorial Services	180.00	
Bill Pmt -Checl	04/17/2026	EFT	GreenWorks Janitorial Services	4,110.00	
Bill Pmt -Checl	04/17/2026	EFT	Stericycle / Shred-it	127.29	
Bill Pmt -Checl	04/17/2026	EFT	Stericycle / Shred-it	369.04	
Bill Pmt -Checl	04/22/2026	EFT	Athena Health, Inc.	20,356.33	
Bill Pmt -Checl	04/24/2026	EFT	CLIA Clinical Lab Imprvmnt Amendme	155.00	
Bill Pmt -Checl	04/27/2026	EFT	ABW Medical, LLC	10,131.00	
Bill Pmt -Checl	04/27/2026	EFT	Health Educational Services, Inc.	48.00	
Bill Pmt -Checl	04/27/2026	EFT	PG&E	49.61	
Bill Pmt -Checl	04/27/2026	EFT	PG&E	41.36	
Bill Pmt -Checl	04/06/2026	ACH 4-06	Airgas USA, LLC	504.32	
Bill Pmt -Checl	04/06/2026	ACH 4-06	Amazon	789.96	
Bill Pmt -Checl	04/06/2026	ACH 4-06	Data Path, Inc	7,065.47	
Bill Pmt -Checl	04/06/2026	ACH 4-06	Life Line	292.02	
Bill Pmt -Checl	04/06/2026	ACH 4-06	Pacific Records Management	426.44	
Bill Pmt -Checl	04/06/2026	ACH 4-06	Staples Advantage	179.03	
Bill Pmt -Checl	04/17/2026	ACH 4-17	Health Management Associates, Inc	4,655.00	VRRP consultant
Bill Pmt -Checl	04/17/2026	ACH 4-17	Staples Advantage	348.99	
Bill Pmt -Checl	04/28/2026	ACH 4-28	Amazon	1,544.78	
Bill Pmt -Checl	04/28/2026	ACH 4-28	HDR Architecture Inc	2,460.00	Healthcare Campus
Bill Pmt -Checl	04/02/2026	34100	MD - Padam, July	VOID	
Bill Pmt -Checl	04/06/2026	34101	Bound Tree Medical LLC	1,119.08	
Bill Pmt -Checl	04/06/2026	34102	DeHart Plumbing Heating & Air Inc	661.00	
Bill Pmt -Checl	04/06/2026	34103	FP Mailing Solutions	61.33	
Bill Pmt -Checl	04/06/2026	34104	J.B. Anderson Land Use Planning	8,156.20	Healthcare Campus
Bill Pmt -Checl	04/06/2026	34105	Life-Assist	1,451.44	
Bill Pmt -Checl	04/06/2026	34106	Marshall Johnson	1,000.00	Healthcare Campus
Bill Pmt -Checl	04/06/2026	34107	McKesson Medical Surgical Inc.	2,083.34	
Bill Pmt -Checl	04/06/2026	34108	Monique Whitworth	1,243.69	
Bill Pmt -Checl	04/06/2026	34109	NF Public Affairs	3,400.00	Healthcare Campus
Bill Pmt -Checl	04/06/2026	34110	Patterson Irrigator	255.00	
Bill Pmt -Checl	04/06/2026	34111	Physicians Service Bureau	375.50	
Bill Pmt -Checl	04/06/2026	34112	Riggs Ambulance Service, Inc.	196.00	
Bill Pmt -Checl	04/06/2026	34113	Rush Truck Center Ceres	3,202.95	

## Del Puerto Health Care District Warrants by Bank Account April 2026

Type	Date	Num	Name	Credit	Notes
Bill Pmt -Checl	04/06/2026	34114	Stanislaus County EMS Agency	250.00	
Bill Pmt -Checl	04/06/2026	34115	West Side Index	52.00	
Bill Pmt -Checl	04/06/2026	34116	Westside Landscape & Concrete	1,005.00	
Bill Pmt -Checl	04/06/2026	34117	Workbench True Value Hdwe.	75.50	
Bill Pmt -Checl	04/06/2026	34118	Zoll	2,376.53	
Bill Pmt -Checl	04/06/2026	34119	Brekke Real Estate Inc	250.00	Healthcare Campus
Bill Pmt -Checl	04/22/2026	34120	Agile Occ Med / CA Occ Phy	550.00	
Bill Pmt -Checl	04/22/2026	34121	AMR-American Medical Response	8,394.30	
Bill Pmt -Checl	04/22/2026	34122	Bound Tree Medical LLC	1,926.89	
Bill Pmt -Checl	04/22/2026	34123	Burke, Williams & Sorensen	2,437.90	BIAG v. DPHCD
Bill Pmt -Checl	04/22/2026	34124	City of Patterson-Business Licenses	250.00	
Bill Pmt -Checl	04/22/2026	34125	City Of Patterson-H2O, sewer, garbag	802.48	
Bill Pmt -Checl	04/22/2026	34126	Cogdill & Associates	2,500.00	Healthcare Campus
Bill Pmt -Checl	04/22/2026	34127	Cole Huber (Cota Cole)	5,508.90	
Bill Pmt -Checl	04/22/2026	34128	CompHealth	22,500.00	Provider recruitment co.
Bill Pmt -Checl	04/22/2026	34129	DJ - Carlos M. Garcia	300.00	
Bill Pmt -Checl	04/22/2026	34130	Doctors Medical Center	200.00	
Bill Pmt -Checl	04/22/2026	34131	Golden State Communications	247.50	
Bill Pmt -Checl	04/22/2026	34132	Healthy Aging Association	750.00	
Bill Pmt -Checl	04/22/2026	34133	Hospital Biomedical Services	6,104.81	
Bill Pmt -Checl	04/22/2026	34134	Jorgensen & Co.	82.79	
Bill Pmt -Checl	04/22/2026	34135	Language Line	614.26	
Bill Pmt -Checl	04/22/2026	34136	Life-Assist	3,594.62	
Bill Pmt -Checl	04/22/2026	34137	Malm Fagundes LLP	1,772.53	Healthcare Campus
Bill Pmt -Checl	04/22/2026	34138	McKesson Medical Surgical Inc.	2,266.38	
Bill Pmt -Checl	04/22/2026	34139	MurphyAustin	29,925.00	Healthcare Campus
Bill Pmt -Checl	04/22/2026	34140	North Star	5,070.00	Healthcare Campus
Bill Pmt -Checl	04/22/2026	34141	Patterson Irrigator	1,269.00	
Bill Pmt -Checl	04/22/2026	34142	Patterson Lumber	12.93	
Bill Pmt -Checl	04/22/2026	34143	Paul Oil Co., Inc.	8,332.25	
Bill Pmt -Checl	04/22/2026	34144	Ramirez, Silvia - REIMB (Board)	374.15	
Bill Pmt -Checl	04/22/2026	34145	Rush Truck Center Ceres	5,500.77	
Bill Pmt -Checl	04/22/2026	34146	Thompson Chevrolet Buick GMC Inc.	1,180.27	
Bill Pmt -Checl	04/22/2026	34147	Walker, Robert (Walker Advisory)	24,410.07	Healthcare Campus
Bill Pmt -Checl	04/22/2026	34148	West Side Storage Baldwin	216.00	
Check	04/27/2026	34149	REFUND - Ambulance:REFUND - Kai	4,385.00	
Check	04/27/2026	34150	REFUND - Ambulance:REFUND - Kai	5,845.00	
Check	04/27/2026	34151	REFUND - Ambulance:REFUND - We	598.24	
Check	04/27/2026	34152	REFUND - Ambulance:REFUND - Antl	3,417.00	
Check	04/27/2026	34153	REFUND - Ambulance:REFUND - Bar	142.50	Patients' overpaid accts refund
Check	04/27/2026	34154	REFUND - Ambulance:REFUND - Mar	929.00	
Check	04/27/2026	34155	REFUND - Ambulance:REFUND - Ree	258.00	
Check	04/27/2026	34156	REFUND - Ambulance:REFUND - Dia	29.28	
Check	04/27/2026	34157	REFUND - Ambulance:REFUND - Aya	50.00	
Bill Pmt -Checl	04/27/2026	34158	Health Educational Services, Inc.	VOID	
Bill Pmt -Checl	04/27/2026	34159	Modesto Sand & Gravel	26,943.00	Healthcare Campus
Total 101.011 · TCB-Operating Checking 1739				667,339.17	
<b>101.012 · TCB-Payroll Account 2999</b>					
Liability Check	04/08/2026		Payroll Direct Deposit	102,978.47	
Liability Check	04/22/2026		Payroll Direct Deposit	132,827.10	
Liability Check	04/10/2026	EFT	Corebridge / AIG / VALIC	13,595.36	
Liability Check	04/10/2026	EFT	CALPERS	2,788.89	
Liability Check	04/14/2026	EFT	AFLAC	1,776.02	
Liability Check	04/24/2026	EFT	Corebridge / AIG / VALIC	18,810.66	
Liability Check	04/24/2026	EFT	CALPERS	1,845.47	
Liability Check	04/16/2026	EFT	CA Choice	45,702.56	
Liability Check	04/24/2026	EFT	Principal Life Insurance Co	8,264.28	
Liability Check	04/07/2026	E-pay	EDD State of California	7,444.63	

**Del Puerto Health Care District**  
**Warrants by Bank Account**  
April 2026

Type	Date	Num	Name	Credit	Notes
Liability Check	04/07/2026	E-pay	Internal Revenue Service	35,533.05	
Liability Check	04/23/2026	E-pay	EDD State of California	11,462.24	
Liability Check	04/23/2026	E-pay	Internal Revenue Service	50,742.49	
Paycheck	04/09/2026	26111	Employee Payroll	283.08	
Paycheck	04/09/2026	26112	Employee Payroll	289.80	
Paycheck	04/09/2026	26113	Employee Payroll	1,631.56	
Liability Check	04/09/2026	26114	Stanislaus County Sheriff - Garn 37	100.00	
Liability Check	04/09/2026	26115	United Steelworkers	517.16	
Liability Check	04/14/2026	26116	LegalShield	476.70	
Paycheck	04/23/2026	26117	Employee Payroll	401.01	
Liability Check	04/23/2026	26118	United Steelworkers	517.03	
Liability Check	04/23/2026	26119	Stanislaus County Sheriff - Garn 37	100.00	
Total 101.012 · TCB-Payroll Account 2999				438,087.56	
Total 101.010 · Tri Counties Bank				1,105,426.73	
Total 101.000 · Cash and cash equivalents				1,105,426.73	
<b>103.000 · Restricted Funds</b>					
<b>103.100 · TCB-USDA Debt Reserve 7237</b>					
Check	04/15/2026	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>1,115,486.73</b>	
Less; Irregular Items					
				105,886.80	
				353,119.20	
				459,006.00	
<b>NET WARRANTS ISSUED - APRIL 2026</b>				<b>656,480.73</b>	

# DEL PUERTO HEALTH CARE DISTRICT

Board of Directors Meeting – June 8, 2026

## 9B. Vacancies, Recruitment, and Retention Annual Report

Page 1 of 2

Department: Human Resources

CEO Concurrence: Yes

Consent Calendar: No

4/5 Vote Required: No

**Subject:** **Acceptance Of Report After Public Hearing – AB 2561 (Mckinnor) / Government Code § 3502.3: Vacancies, Recruitment, And Retention Efforts**

**Purpose:** Conduct the annual public hearing required by Government Code Section 3502.3 regarding employee vacancies, recruitment activities, retention efforts, and any policies, procedures, or recruitment practices that may present obstacles in the hiring process. This hearing is to be conducted before the fiscal year budget is considered.

**Presentation Content:**

- A. Status of Vacancies
  - 1. Current authorized positions
  - 2. Current vacancies by department and bargaining unit
  - 3. Vacancy rates
- B. Recruitment and Retention Efforts
  - 1. Recruitment activities conducted during the fiscal year
  - 2. Retention initiatives and workforce development efforts
  - 3. Recruitment outcomes and hiring trends
- C. Obstacles in the Hiring Process
  - 1. Identification of policies, procedures, or recruitment activities that may hinder hiring
  - 2. Potential modifications to improve recruitment and retention
- D. Additional Information (If Applicable and Requested Pursuant to Government Code § 3502.3(c))
  - 1. Total number of vacancies within affected bargaining units
  - 2. Total number of applicants for vacant positions
  - 3. Average number of days to complete the hiring process
  - 4. Opportunities to improve compensation and other working conditions
- E. Employee Organization Presentations: Recognized employee organizations shall be afforded the opportunity to make presentations regarding vacancies, recruitment, and retention efforts within their bargaining units.
- F. Board Questions
- G. Public Comment
- H. Board Discussion

**Fiscal Impact:** None

**Strategic Alignment:** This item supports effective management and awareness of the recruitment and retention efforts and results of Del Puerto Health Care District.

**Board Action:** Receive and File the **2026 AB 2561 Annual Vacancy, Recruitment, and Retention Report.**

## DEL PUERTO HEALTH CARE DISTRICT

Board of Directors Meeting – June 8, 2026

9B. PUBLIC HEARING – AB 2561 (McKinnor)

Page 2 of 2

**RECOMMENDED BOARD ACTION:**

ROLL CALL REQUIRED:        YES / NO

RECOMMENDED MOTION:    *I move that the Board of Directors receive and file the AB 2561 Annual Vacancy, Recruitment, and Retention Report.*

<i><b>Motion Made By</b></i>	<i><b>Motion</b></i>	<i><b>Second</b></i>	<i><b>Aye</b></i>	<i><b>No</b></i>	<i><b>Abstain</b></i>	<i><b>Absent</b></i>
<i>Director Campo</i>						
<i>Director Gomez</i>						
<i>Director Ramirez</i>						
<i>Director Traore</i>						
<i>Director Zone 1 (vacant)</i>						

*I, the undersigned Secretary of the Board of Directors of the Del Puerto Healthcare District, hereby certify that the foregoing is a full, true and correct copy of an action by the Board at a meeting on the \_\_\_\_ day of \_\_\_\_\_, 2025.*

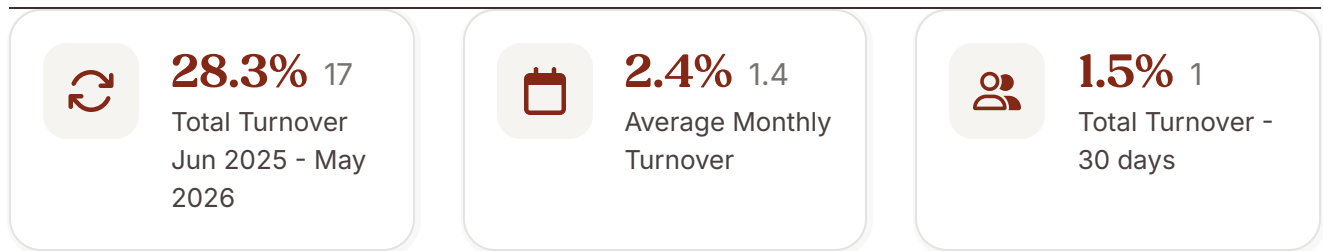
\_\_\_\_\_  
*Ma Traore, Secretary of the Board*

# 06/05/2026 Employee Turnover



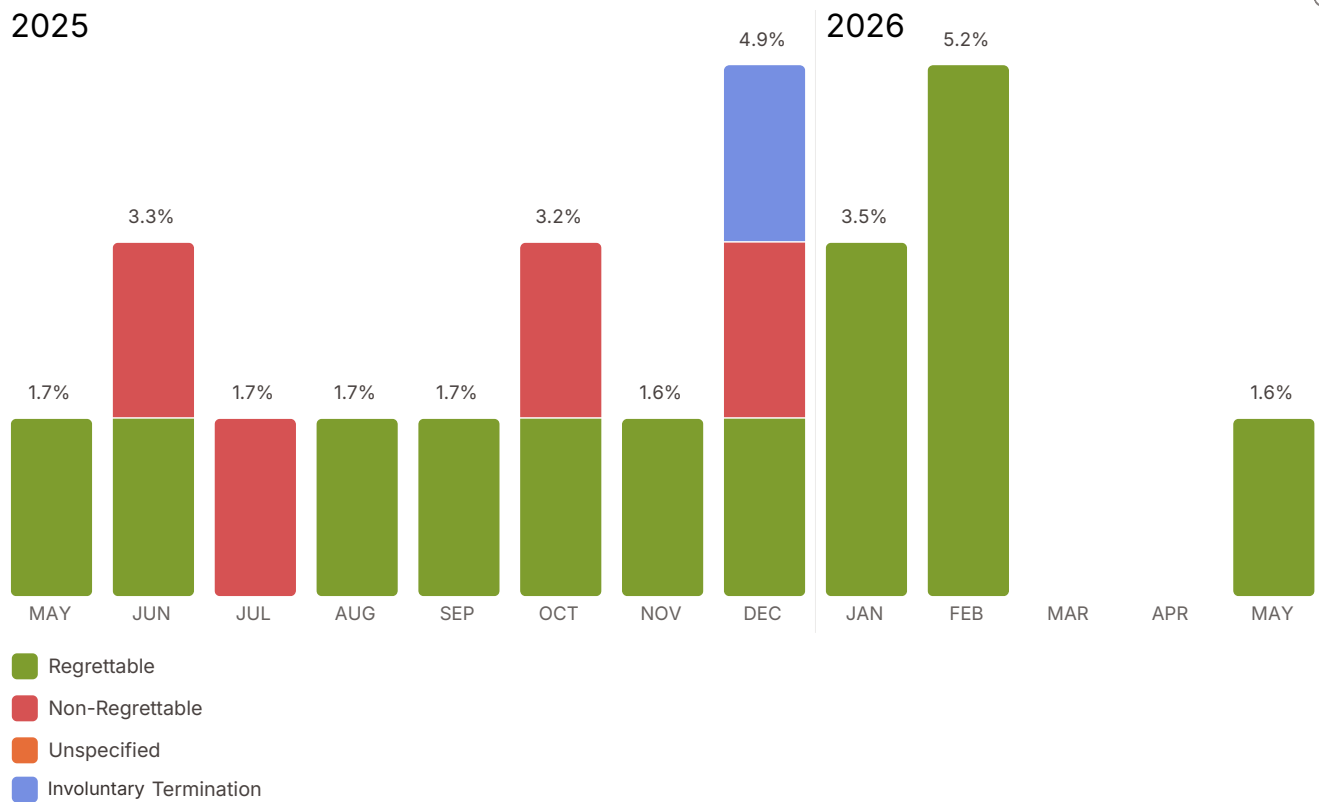
Dates  
2025-06-01 - 2026-05-31

Division  
Administration; Ambulance; Health Center



2025

2026



06/05/2026

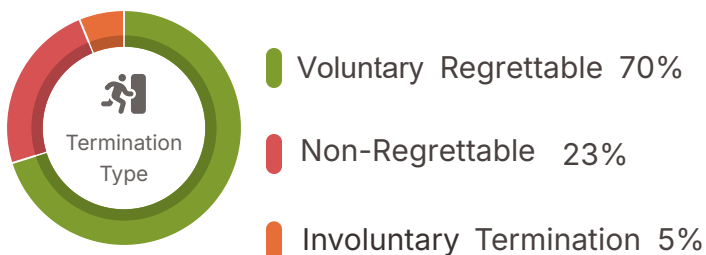
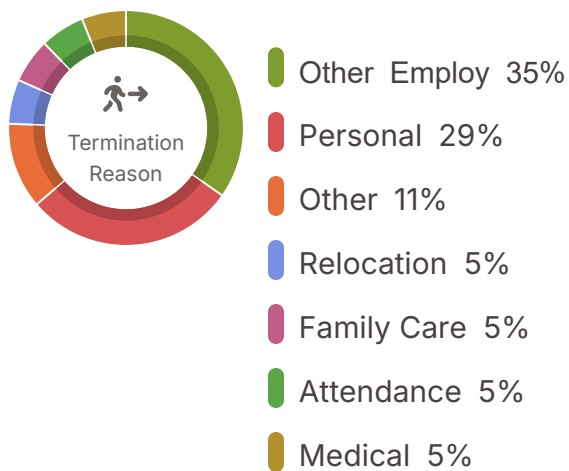
# Employee Turnover



Termination Reason | ▼

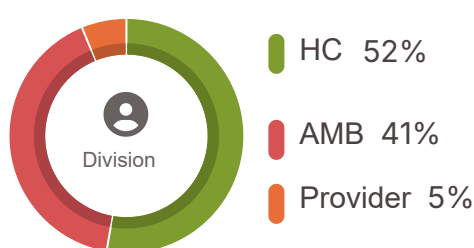
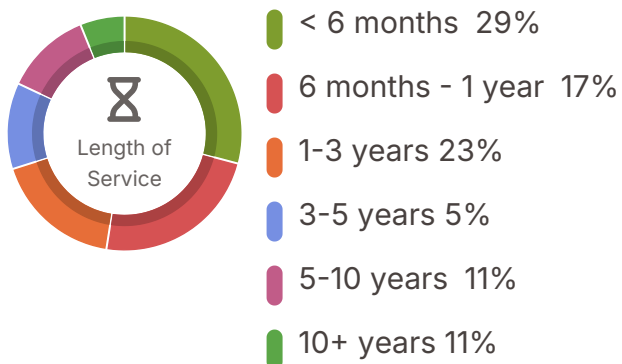
Termination Type | ▼

[View Details](#)



Length of Service | ▼

Division | ▼



# BOARD OF DIRECTORS OF DEL PUERTO HEALTH CARE DISTRICT

## Board Meeting

**Agenda Item – XX Review of Proposed FY26-27 Budget - Draft**

**Page 1 of 2**

<b>DEPT:</b> CHIEF EXECUTIVE OFFICE	<b>BOARD AGENDA:</b>	XX
<b>CONSENT CALENDAR:</b> NO	<b>AGENDA DATE:</b>	June 8, 2026
<b>CEO CONCURRENCE:</b> YES	<b>4/5 VOTE REQUIRED:</b>	YES

**SUBJECT:** **Review and Approval of Fiscal Year 2026-2027 Proposed Budget**

**BACKGROUND:** Staff has prepared the proposed Fiscal Year 2026-2027 Operating Budget for the Del Puerto Health Care District for Board review and consideration.

The proposed budget reflects projected operational revenues and expenditures for the District's healthcare, ambulance, administrative, and district tax revenues and investment income under the non-operating revenues for the fiscal year beginning July 1, 2026 through June 30, 2027.

Staff prepared the budget using historical financial trends, operational forecasts, anticipated service demands, contractual obligations, and estimated healthcare reimbursement assumptions.

In addition, staff has prepared a supplemental budget projection that assumes the District elects to provide financial and operational support for Westside Ambulance Service operations in the future. The projection is intended for planning purposes only and does not represent a commitment or authorization to provide such support.

**RECOMMENDATION:** Staff recommends that the Board review, discuss, and approve the proposed Fiscal Year 2026-2027 Budget as presented.

The proposed budget provides financial resources necessary to support ongoing District operations, ambulance services, healthcare programs, staffing requirements, facility operations, and strategic initiatives while maintaining fiscal responsibility.

**FISCAL IMPACT:** Approval of the FY 2026-2027 Proposed Budget authorizes projected operational revenues and expenditures for the fiscal year ending June 30, 2027.

Key projected financial highlights include:

- Total Operating Revenue: \$10,958,000
- Total Operating Expenses: \$10,200,320
- Net Operating Income: \$757,680
- Total Net Income: \$3,009,689

**DISTRICT PRIORITY:** Fiscal responsibility, transparency, and planning

**STAFFING IMPACT:** None

**CONTACT PERSON:** Karin Freese and Maria Reyes

**ATTACHMENT(S):** Proposed FY26-27 Budget - Draft

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

**Board Meeting**

**Agenda Item – XX Review of Proposed FY26-27 Budget - Draft**

**Page 2 of 2**

**RECOMMENDED BOARD ACTION:**

ROLL CALL REQUIRED: YES / NO

RECOMMENDED MOTION: *I move the Board of Directors to approve the Del Puerto Health Care District Fiscal Year 2026-2027 Proposed Budget as presented.*

<i>Motion Made By</i>	<i>Motion</i>		<i>Second</i>	<i>Aye</i>	<i>No</i>	<i>Abstain</i>	<i>Absent</i>
<i>Director Campo</i>							
<i>Director Gomez</i>							
<i>Director Traore</i>							
<i>Director Ramirez</i>							
<i>Vacant</i>							

*I, the undersigned Clerk of the Board of Directors of the Del Puerto Healthcare District, hereby certify that the foregoing is a full, true and correct copy of a resolution duly adopted by the Board at a meeting thereof on the \_\_\_ day of \_\_\_\_\_, 2026, by the following vote of the members thereof:*

\_\_\_\_\_  
*Maria Reyes-Palad, Clerk of the Board*

# Del Puerto Health Care District

## FY 2026-27 Budget – CEO’s Executive Summary

The proposed FY 2026-27 budget projects:

Item	FY 2026-27 Budget
Total Operating Revenue	<b>\$10,958,000</b>
Total Operating Expenses	<b>\$10,200,320</b>
Net Operating Income	<b>\$757,680</b>
Total Net Income	<b>\$3,009,689</b>

### Key Takeaway

The District is budgeting for:

- A **\$2.85 million increase in operating revenue** compared to the FY 2025-26 forecast (\$8.1M → \$10.96M)
- A positive operating margin of approximately **6.9%**
- More than **\$3 million in total net income**
- Continued growth in patient service revenue
- Continued strengthening of reserves and cash position
- Capacity to continue advancing the healthcare campus without compromising operations

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### Major Budget Drivers

#### 1. Revenue Growth

Projected total operating revenue is **\$10.96 million**, up from a forecasted **\$8.10 million** in FY 2025-26. The primary driver appears to be growth in patient service revenue and reimbursement programs.

The budget projects:

- Gross Patient Service Revenue of approximately **\$16.2 million**
- Continued management of contractual adjustments and bad debt
- Increased net operating revenue after adjustments

#### 2. Personnel Costs Remain the Largest Expense

Projected Salaries & Wages:

- **\$5.10 million**

This represents the largest expenditure category and reflects the labor-intensive nature of EMS and primary care operations.

#### 3. Positive Operating Margin

Projected:

- Operating Income: **\$757,680**

This is important because it means operations are expected to pay for themselves before consideration of taxes, investments, mitigation fees, and other non-operating revenues.

For a healthcare district, this is a strong indicator of operational sustainability.

#### 4. Total Net Income Exceeds \$3 Million

Projected:

- **\$3,009,689 Total Net Income**

This suggests that District taxes, investment earnings, lease income, and other non-operating revenues continue to significantly strengthen overall financial performance.

## Del Puerto Health Care District

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### Financial Position Going Into FY 2026-27

The budget is being proposed from a position of strength.

As of April 30, 2026:

#### Cash & Investments

- Cash and Investments: **\$7.06 million**
- Unencumbered Cash: **\$2.88 million**
- Operating Reserve Requirement: **\$1.98 million**
- Actual reserve coverage: **146% of policy target**
- 131 days cash available for operations

#### Reserves

Current designated reserves include:

- Asset Replacement Fund: **\$1.78 million**
- Operating Cash Reserve: **\$1.98 million**
- Building Project Reserve: **\$1.60 million**
- Mitigation Fee Fund: **\$1.67 million**

These balances provide significant financial stability as the District advances the healthcare campus.

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### Conclusion

The FY 2026-27 Proposed Budget projects \$10.96 million in operating revenue, \$757,680 in operating income, and \$3.01 million in total net income while maintaining reserve levels above policy targets and positioning the District to continue advancing the Healthcare Campus project.

Del Puerto Health Care District  
FY26-27 Proposed Budget  
July 2026 through June 2027

	Jul '22 - Jun 23	Jul '23 - Jun 24	Jul '24 - Jun 25	Jul '25 - Apr 26	Forecast FY25-26	FY26-27 Projected Budget	ADM	AMB	HC	Non- Operating	Proposed FY26-27 Budget	AMB (Non EOA)	Proposed FY26-27 Budget (w/ Non EOA)	Change % over FY25-26
Ordinary Income/Expense														
Income														
401.000 · Gross Patient Service Reven	13,850,334	15,130,687	15,175,645	13,520,167	16,224,200									
403.000 · Adjustments	(6,530,234)	(7,039,891)	(5,996,768)	(7,081,201)	(7,325,374)									
405.000 · Doubtful / Bad Debt	(878,424)	(778,401)	(1,002,280)	84,683	(973,452)									
407.000 · Other Income	47,960	119,438	24,962	179,045	179,045									
<b>Total Income</b>	<b>6,489,636</b>	<b>7,431,832</b>	<b>8,201,558</b>	<b>6,702,694</b>	<b>8,104,419</b>	<b>10,958,000</b>		<b>5,063,032</b>	<b>5,894,968</b>		<b>10,958,000</b>	<b>1,021,400</b>	<b>11,979,400</b>	<b>35.21%</b>
Gross Profit	6,489,636	7,431,832	8,201,558	6,702,694	8,104,419	10,958,000								
Expense														
601.000 · Salaries & Wages	3,341,389	3,850,700	4,570,462	3,716,964	4,460,357	5,104,205	682,953	2,190,940	2,230,312		5,104,205	524,160	5,628,365	14.43%
602.000 · Employee Benefits	866,064	948,565	1,151,854	876,900	1,052,280	1,232,626	170,738	482,007	579,881		1,232,626	115,315	1,347,941	17.14%
603.000 · Professional Fees	579,124	565,748	601,324	687,003	824,404	873,629	107,320	14,921	751,387		873,629		873,629	5.97%
604.000 · Purchased Services	637,456	656,934	750,614	605,641	726,769	754,818	14,582	122,182	618,054		754,818	36,655	791,473	3.86%
605.000 · Supplies	175,463	216,709	190,345	187,866	225,439	251,296	7,263	111,643	132,390		251,296	22,329	273,624	11.47%
606.000 · Utilities	74,494	79,130	82,436	62,020	74,424	76,658	6,775	28,888	40,996		76,658	5,778	82,436	3.00%
607.000 · Rental and Lease	5,039	2,702	5,343	7,771	9,325	9,605	6,935		2,670		9,605		9,605	3.00%
608.000 · Insurance Coverages	346,728	407,799	432,426	368,450	442,140	505,406	49,128	272,625	183,653		505,406	54,525	559,930	14.31%
609.000 · Maintenance & Repairs	122,268	130,168	178,407	141,778	170,134	175,240	2,945	133,053	39,242		175,240	26,611	201,851	3.00%
610.000 · Depreciation and Amortizatio	345,696	344,984	365,525	225,811	270,973	324,274	11,023	220,663	92,589		324,274		324,274	19.67%
611.000 · Other operating expenses	495,022	756,666	728,467	723,445	868,134	892,564	141,175	619,790	131,598		892,564	123,958	1,016,522	2.81%
699.999 · Admin Cost Share Allocation							(1,128,787)	564,394	564,394					
<b>Total Expense</b>	<b>6,988,744</b>	<b>7,960,105</b>	<b>9,057,203</b>	<b>7,603,649</b>	<b>9,124,379</b>	<b>10,200,320</b>	<b>72,050</b>	<b>4,761,105</b>	<b>5,367,165</b>		<b>10,200,320</b>	<b>909,330</b>	<b>11,109,650</b>	
<b>Net Ordinary Income</b>	<b>(499,108)</b>	<b>(528,272)</b>	<b>(855,645)</b>	<b>(900,955)</b>	<b>(1,019,960)</b>	<b>757,680</b>	<b>(72,050)</b>	<b>301,927</b>	<b>527,803</b>		<b>757,680</b>	<b>112,070</b>	<b>869,750</b>	
Other Income/Expense														
Other Income														
701.000 · District Tax Revenues	1,934,527	2,102,441	2,206,112	1,760,770	2,196,059	2,218,020		290,553		1,927,466	2,218,020		2,218,020	1.00%
702.000 · Impact Mitigation Fees		918,183	450,032	101,676	122,011	-								
703.000 · Investment Income	19,121	118,044	227,060	136,291	150,000	80,000				80,000	80,000		80,000	-46.67%
704.000 · Interest Expense	(55,288)	(20,843)	(27,243)	(39,763)	(47,716)	(46,010)			(46,010)		(46,010)		(46,010)	-3.57%
705.000 · Tenant Revenue	137,537	106,178	113,386	46,044	46,044	-								
706.000 · Impairment Loss - CIP			(7,687)			-								
710.000 · Misc Other Income	3,963	12,466	6,155	334,143	334,143	-								
<b>Total Other Income</b>	<b>2,039,860</b>	<b>3,236,468</b>	<b>2,967,815</b>	<b>2,339,161</b>	<b>2,800,542</b>	<b>2,252,010</b>								
Other Expense														
802.000 · Keystone District Expense	17,676	15,895	27,518	7,494	7,494									
804.000 · Non-Allocable District Expenses				97,089	97,089									
810.000 · Misc Other Expense			9,633	800	800									
<b>Total Other Expense</b>	<b>17,676</b>	<b>15,895</b>	<b>37,151</b>	<b>105,383</b>	<b>105,383</b>									
<b>Net Other Income</b>	<b>2,022,184</b>	<b>3,220,572</b>	<b>2,930,664</b>	<b>2,233,778</b>	<b>2,695,158</b>	<b>2,252,010</b>		<b>290,553</b>	<b>(46,010)</b>	<b>2,007,466</b>	<b>2,252,010</b>		<b>2,252,010</b>	
<b>Net Income</b>	<b>1,523,076</b>	<b>2,692,300</b>	<b>2,075,019</b>	<b>1,332,823</b>	<b>1,675,199</b>	<b>3,009,689</b>	<b>(72,050)</b>	<b>592,480</b>	<b>481,793</b>	<b>2,007,466</b>	<b>3,009,689</b>	<b>112,070</b>	<b>3,121,760</b>	

**BOARD OF DIRECTORS OF DEL PUERTO HEALTH CARE DISTRICT****Board Meeting****Agenda Item – XX Acceptance of FY2024-2025 Impact Fee Report****Page 1 of 2**

<b>DEPT:</b> CHIEF EXECUTIVE OFFICE	<b>BOARD AGENDA:</b>	XX
<b>CONSENT CALENDAR:</b> NO	<b>AGENDA DATE:</b>	June 8, 2026
<b>CEO CONCURRENCE:</b> YES	<b>4/5 VOTE REQUIRED:</b>	YES

**SUBJECT: Acceptance of FY 2024-2025 Impact Fee Report**

**BACKGROUND:** In accordance with applicable California Government Code requirements related to development impact fees, the District is required to prepare and report the annual status of impact fee funds, including the audited balances, revenues, expenditures, and fund activities for the fiscal year.

The FY 2024-2025 Impact Fee Report has been prepared using the audited financial balances for the fiscal year ending June 30, 2025. The report provides transparency and accountability regarding the collection and use of impact fee revenues and confirms compliance with statutory reporting requirements.

**RECOMMENDATION:** Staff recommends that the Board review and accept the FY 2024-2025 Impact Fee Report based on the audited fiscal year-end balances and authorize its filing as required.

**FISCAL IMPACT:** There is no direct fiscal impact associated with accepting the report. The report reflects audited balances and activity of the District's impact fee funds for FY 2024-2025.

**DISTRICT PRIORITY:** Fiscal responsibility, transparency, and planning

**STAFFING IMPACT:** None

**CONTACT PERSON:** Karin Freese and Maria Reyes

**ATTACHMENT(S):** Impact Fee Report – June 30, 2025

**RECOMMENDED BOARD ACTION:**

**ROLL CALL REQUIRED:** YES / NO

**RECOMMENDED MOTION:** *I move the Board of Director to Accept the FY 2024-2025 Impact Fee Report and authorize staff to complete all required reporting and record retention procedures.*

<i>Motion Made By</i>	<i>Motion</i>		<i>Second</i>	<i>Aye</i>	<i>No</i>	<i>Abstain</i>	<i>Absent</i>
<i>Director Campo</i>							

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

**Board Meeting**

**Agenda Item – XX Acceptance of FY2024-2025 Impact Fee Report**

<i>Director Gomez</i>							
<i>Director Traore</i>							
<i>Director Ramirez</i>							
<i>Vacant</i>							

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*I, the undersigned Clerk of the Board of Directors of the Del Puerto Healthcare District, hereby certify that the foregoing is a full, true and correct copy of a resolution duly adopted by the Board at a meeting thereof on the \_\_\_ day of \_\_\_\_\_, 2026, by the following vote of the members thereof:*

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*Maria Reyes-Palad, Clerk of the Board*

## DEL PUERTO HEALTH CARE DISTRICT

### DEVELOPMENT IMPACT FEE REPORT

Fiscal Year 2024-2025

Prepared Pursuant to California Government Code Section 66006

#### 1. INTRODUCTION

This report summarizes the collection, expenditure, and fund balance activity for the Del Puerto Health Care District Development Impact Fee Fund for Fiscal Year 2024-2025 ending June 30, 2025.

Development impact fees are collected to fund capital facilities, equipment, and infrastructure improvements necessary to support growth and development within the District's service area.

#### 2. FUND DESCRIPTION

Fund Name	Purpose
Development Impact Fee Fund	Funding of capital facilities, building improvements, equipment acquisitions, and infrastructure related to growth and development

#### 3. SUMMARY OF RECEIPTS, EXPENDITURES & FUND BALANCES

DEL PUERTO HEALTH CARE DISTRICT							
SUMMARY OF RECEIPTS, EXPENDITURES & FUND BALANCES							
FISCAL YEAR TO DATE - JUNE 30, 2025							
Fiscal Year	Description	Fees Collected (DR)	Interest Earned (DR)	Expenditures Claimed	Expenditures (CR)	Bank Charge (CR)	Balance (i+b+c-f-h)
2019-2020			133			68	314,404
2020-2021			15				314,469
2021-2022		2,346	15				314,484
2022-2023			15	DPAC Building expansion	61,159		316,845
2023-2024			15				255,701
2023-2024				DPAC Building expansion	28,993		255,716
2023-2024		905,968	12,215	AMB Supervisor Truck -2023 Ford F150	55,452		226,723
2024-2025	City of Patterson collections - FY 24 Q4	226,410			-		1,089,454
	City of Patterson collections - FY 25 Q1-Q4	223,622					1,315,864
	Interest - FY 2025		44,627				1,539,486
<b>Total</b>		<b>\$ 450,032</b>	<b>\$ 44,627</b>		<b>\$ -</b>	<b>\$ -</b>	<b>1,584,113</b>

#### 4. BEGINNING AND ENDING FUND BALANCE

Description	Amount
Beginning Fund Balance	\$314,404
Fees Collected FY 2024-2025	\$450,032
Interest Earned FY 2024-2025	\$44,627
Ending Fund Balance June 30, 2025	\$1,584,113

#### 5. IMPACT FEES COLLECTED

The following development impact fees were collected during Fiscal Year 2024-2025:

Source	Amount
City of Patterson Collections – FY24 Q4	\$226,410
City of Patterson Collections – FY25 Q1-Q4	\$223,622
Total Fees Collected	\$450,032

#### 6. INTEREST EARNED

The Development Impact Fee Fund earned interest income through the District's investment accounts.

Description	Amount
Interest Earned FY 2024-2025	\$44,627

#### 7. PRIOR YEAR EXPENDITURES

The following expenditures were previously made from the Development Impact Fee Fund for capital improvements and equipment purchases:

Fiscal Year	Project Description	Amount
2022-2023	DPAC Building Expansion	\$61,159
2023-2024	DPAC Building	\$28,993
2023-2024	AMB Supervisor Truck – 2023 Ford F150	\$55,452

#### 8. USE OF FUNDS

Development impact fee revenues are restricted for capital-related expenditures necessary to accommodate growth and development within the District's service area. Eligible uses include:

- Facility construction and expansion
- Building improvements
- Capital equipment acquisitions
- Infrastructure improvements
- Emergency and healthcare support vehicles

**9. INTERFUND TRANSFERS OR LOANS**

No interfund loans were outstanding as of June 30, 2025.

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**10. COMPLIANCE STATEMENT**

The District finds that the fees collected and retained in the Development Impact Fee Fund continue to be necessary to fund capital facilities and equipment related to development impacts and remain consistent with the purposes for which the fees were imposed in accordance with California Government Code Sections 66001 and 66006.

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**BOARD ACCEPTANCE**

Accepted by the Board of Directors of the Del Puerto Health Care District on \_\_\_\_\_, 2026

Board Chair: \_\_\_\_\_

District Secretary: \_\_\_\_\_

**BOARD OF DIRECTORS OF DEL PUERTO HEALTH CARE DISTRICT****Board Meeting****Agenda Item – XX Approval to Close TCB Acct # 8641****Page 1 of 2**

<b>DEPT:</b> CHIEF EXECUTIVE OFFICE	<b>BOARD AGENDA:</b>	XX
<b>CONSENT CALENDAR:</b> NO	<b>AGENDA DATE:</b>	June 8, 2026
<b>CEO CONCURRENCE:</b> YES	<b>4/5 VOTE REQUIRED:</b>	YES

**SUBJECT:** **Approval to Close TCB – Keystone C Acct #8641 and Transfer to CLASS**

**BACKGROUND:** Keystone C was sold in October 2025 for approximately \$2.0 million. The Tri Counties Bank Account ending in #8641 was maintained for the rental operation of Keystone C. As of this date, the account has an available cash balance of approximately \$180,000.

**RECOMMENDATION:** The CEO recommends transferring the remaining funds from Tri Counties Bank Account #8641 into the District’s CLASS Investment Account and subsequently closing the bank account.

The CLASS Investment Account is currently earning an average return of approximately 3.5%, which would provide improved earnings on the idle funds while maintaining accessibility and security.

The transferred funds will be designated and set aside in a separate fund identified as the “Building Fund Project” for future capital and facility-related needs.

**FISCAL IMPACT:** Transfer of approximately \$180,000 from Tri Counties Bank Account #8641 to the CLASS Investment Account. No additional fiscal impact is anticipated.

**DISTRICT PRIORITY:** Fiscal responsibility, transparency, and planning

**STAFFING IMPACT:** None

**CONTACT PERSON:** Karin Freese and Maria Reyes

**ATTACHMENT(S):** Tri Counties Bank Acct # 8641 Statement

**RECOMMENDED BOARD ACTION:**

ROLL CALL REQUIRED: YES / NO

*RECOMMENDED MOTION: I move the Board of Director to approve the transfer of funds from Tri Counties Bank Account #8641 to the CLASS Investment Account, authorize the closure of the account, and designate the funds for the Building Fund Project.*

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

**Board Meeting**

**Agenda Item – XX Approval to Close TCB Acct # 8641**

**Page 2 of 2**

<i>Motion Made By</i>	<i>Motion</i>		<i>Second</i>	<i>Aye</i>	<i>No</i>	<i>Abstain</i>	<i>Absent</i>
<i>Director Avila</i>							
<i>Director Gomez</i>							
<i>Director Traore</i>							
<i>Director Ramirez</i>							
<i>Director Campo</i>							




*I, the undersigned Clerk of the Board of Directors of the Del Puerto Healthcare District, hereby certify that the foregoing is a full, true and correct copy of a resolution duly adopted by the Board at a meeting thereof on the \_\_\_ day of \_\_\_\_\_, 2026, by the following vote of the members thereof:*

\_\_\_\_\_  
*Maria Reyes-Palad, Clerk of the Board*

**ADDRESS SERVICE REQUESTED**

DEL PUERTO HEALTH CARE DISTRICT  
KEYSTONE BUILDING C  
PO BOX 187  
PATTERSON CA 95363-0187

**Service With Solutions**

-  Speak with a Banker: 1-800-922-8742
-  Automated Phone Banking: 1-844-822-2447
-  Online Banking: [TriCountiesBank.com](http://TriCountiesBank.com)

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**We appreciate your business.**

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Find a branch near you: [TriCountiesBank.com/locations](http://TriCountiesBank.com/locations)  
Follow us on social media:

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**Overall Balance Summary**

Account Type	Account Number	Ending Balance
Start Up Business Checking	220688641	\$179,899.90

**Start Up Business Checking - 220688641**

**Account Summary**

Date	Description	Amount
04/01/2026	Beginning Balance	\$179,899.90
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
04/30/2026	Ending Balance	<b>\$179,899.90</b>

## Del Puerto Health Care District FY 2025-26 Strategic Plan Update

The District is progressing well across all strategic goals, with a strong track record of achievements and many initiatives on target. Significant accomplishments include property acquisitions for the healthcare campus, completion of master planning activities, staff increases, and successful event execution.

### **STRATEGIC OBJECTIVE #1: Develop a Healthcare and Mixed-Use Campus**

#### **Notable Accomplishments:**

- Acquisition of multiple properties including Mahaffey South (27.5 acres), Mahaffey North (10.2 acres), and several parcels on South 9th Street, both vacant and with houses.
- Completion of an approved master plan including site due diligence, multiple meetings with architects, community engagement, refinement for city review, and finalization of application materials.
- Creation of RFQ, interviewing and scoring applicants, selection of architect, finalizing professional services agreement, and establishment of building ad hoc and consultant teams.
- Completion of 50% schematic design for Phase 1: DPAC and Combined Clinic.
- Board adoption of preferred contracting method and legal counsel development of RFQ and contract outline.

#### **In progress and continuing to next year:**

- Acquisition of 848 West Las Palmas Ave property with house has been deferred.
- Release of RFQ for Progressive Design Build Contractor Team is deferred.

### **STRATEGIC OBJECTIVE #2: Improve Patient Healthcare Outcomes**

#### **Notable Accomplishments:**

- Efforts to improve providers' accuracy and consistency in ICD-10 diagnostic coding for HEDIS measures are on target, including provider education and coordination with medical assistants and health plans.
- Health Center staff has been increased to full capacity.
- Onboarding of four new health center employees by March 31, 2026.
- Maximizing automation capabilities of BambooHR and conducting interviews to support staffing goals.

#### **In progress and continuing to next year:**

- Continue to monitor and respond to WSCHD coverage of non-exclusive operation area Zone A

## Del Puerto Health Care District FY 2025-26 Strategic Plan Update

### **STRATEGIC OBJECTIVE #3: Increase Patient Access to Essential Services on the West Side**

#### **Notable Accomplishments:**

- Stabilization and improvement of near-term access to current services.
- Legislative efforts to approve a medical emergency alternate destination on the West Side are on target.

#### **In progress and continuing to next year:**

- Bringing diagnostic imaging to the West Side in a financially responsible phased manner has been deferred.
- Identification of interim imaging solutions and outreach to regional providers remain deferred.
- Exploration of mobile imaging alternatives is deferred.

### **STRATEGIC OBJECTIVE #4: Establish an Annual District-wide Flagship Event**

#### **Notable Accomplishments:**

- Successful execution of NAMI Walks Stanislaus including establishment of core planning committee and recruitment of members.
- Clear definition of committee roles, onboarding, and succession practices.
- Formal alignment with NAMI National and NAMI Stanislaus, maintaining compliance with Classic NAMI Walks requirements, and establishing regular coordination.
- Identification, establishment, and funding of an Event Coordinator position with clearly defined authority and alignment with best practices.
- Recruitment and support of team captains, engagement of key institutional partners, and structured fundraising campaign launch.
- Design and coordination of accessible, inclusive event-day programs with well-defined volunteer roles.
- Completion of post-event reporting, after-action reviews, public recognition of volunteers and sponsors, and use of outcomes to inform future planning.
- Building early momentum through internal DPHCD participation.

#### **In progress and continuing to next year:**

- Schedule 2027 event
- Recruit NAMI Stanislaus Board Member event champion

## Del Puerto Health Care District FY 2025-26 Strategic Plan Update

### STRATEGIC OBJECTIVE #5: Exercise Responsible Financial Stewardship and Risk Management

#### Notable Accomplishments:

- Updating and implementation planning of the Illness and Injury Prevention Program (IIPP) with state regulation compliance and departmental breakdown.
- Reviewing BETA requirements for insurance discounts.
- Conversion and maintenance of all vendor contracts as electronic copies, including identification, uploading, searching for missing contracts internally and externally, and compiling accessible contract lists.
- Establishment of a self-sustaining internal Ambulance Billing Department by August 1, 2026, with formal establishment within Finance, hiring of qualified billing staff, and adoption of comprehensive billing policies and procedures.
- Completion of full transition readiness from outgoing billing vendor including data migration and testing.

#### In progress and continuing to next year:

- Formal establishment of Ambulance Billing Department within Finance, hiring of billing staff, and adoption of billing policies are on target but require continued focus to meet deadlines.

### STRATEGIC OBJECTIVE #6: Promote Forward Thinking Management and Governance

#### Notable Accomplishments:

- Development and implementation of a structured six-year CEO succession plan including establishment of a formal succession framework and annual board discussions.
- Designation of EMT and Paramedic Field Training Officers through a formal process.
- Delivery of in-house governance and management training including frontline staff leadership curriculum development, approval, posting, and training delivery.
- Quarterly board training sessions completed on strategic planning retreat and governing through policy themes.
- Quarterly management retreats conducted for annual planning, strategic planning details, and progress check-in and recalibration.

#### In progress and continuing to next year:

- Board-approved CEO succession framework adoption and incorporation of succession timeline into strategic plan and CEO goals remain on target but require ongoing attention.
- Quarterly board training on financial oversight and capital readiness and the spring FY 26-27 annual plan management retreat are on target and need continued focus.

# Del Puerto Health Care District

## CEO Monthly Report by Karin Freese

### Reporting Period: April 18 through May 31, 2026

#### Executive Summary

The period from April 18 through May 31 was marked by significant progress in legislative advocacy, strategic planning, financial management, healthcare campus development, and behavioral health expansion. The District continued advancing both its near-term operational priorities and its long-term vision of expanding healthcare access for Patterson and the west side of Stanislaus County.

Most notably, District-sponsored legislation, AB 2282 (Alanis), successfully advanced through the California State Assembly with unanimous bipartisan support, representing a major milestone in the District's effort to bring emergency stabilization services closer to the residents we serve.

#### Strategic Planning and Governance

Staff continued implementation of the FY 2025-26 Strategic Plan while preparing materials for the June Board Workshop. Activities included:

- Review of strategic plan accomplishments and outstanding objectives.
- Development of FY 2026-27 goals and priorities.
- Preparation of governance education materials.
- Development of a comprehensive CEO compensation policy framework.
- Planning discussions regarding long-term healthcare campus implementation.

The June workshop is designed to build upon the governance and leadership education sessions conducted earlier this year and further strengthen alignment between Board priorities and organizational objectives.

#### Financial Management and Budget Development

A significant amount of staff time was devoted to development of the FY 2026-27 budget. Budget preparation included:

- Revenue and expenditure forecasting.
- Reserve analysis.
- Capital planning.
- Staffing projections.
- Long-range financial modeling.

The proposed budget reflects continued financial stability, maintenance of Board-designated reserves, investment in core healthcare services, and support for strategic initiatives. The District continues to maintain reserve levels above policy requirements while preserving flexibility for future healthcare campus investments and operational needs.

#### Healthcare Campus Development

The Healthcare Campus remains the District's highest long-term strategic priority.

During this reporting period, staff continued work associated with:

- Environmental Impact Report (EIR) review and coordination.
- Master Development Plan activities.

**Del Puerto Health Care District**  
**CEO Monthly Report by Karin Freese**  
**Reporting Period: April 18 through May 31, 2026**

- Consultant coordination.
- Infrastructure planning.
- Development Impact Fee implementation planning.
- Phase 1 implementation strategy.

Based on the current status of environmental review activities and project sequencing, staff evaluated project schedules and recommended adjustments to the anticipated release timeline for major procurement activities. This strategic adjustment is intended to align expenditures with project readiness, maximize the value of public resources, and reduce unnecessary project costs.

The District remains fully committed to the construction of the Combined Clinic and Del Puerto Ambulance and Administration Center as the first phase of the Healthcare Campus.

### **Behavioral Health Expansion**

Staff continued implementation activities associated with the District's \$27 million Bond Behavioral Health Continuum Infrastructure Program (BHCIP) award.

Activities included:

- Grant compliance monitoring.
- Project planning coordination.
- Funding administration.
- Review of project milestones and deliverables.
- Ongoing coordination with state representatives and project consultants.

The future Del Puerto Community Mental Health Clinic remains one of the largest behavioral health investments planned for the west side of Stanislaus County and represents a transformational opportunity to expand access to mental health services locally.

### **Legislative Advocacy – AB 2282**

A major focus during this reporting period was advancement of AB 2282 (Alanis), legislation sponsored by Del Puerto Health Care District to improve emergency medical access for Patterson and the west side of Stanislaus County.

On April 21, 2026, AB 2282 successfully passed the Assembly Health Committee, where testimony highlighted the unique challenges facing residents who currently must rely on ambulance transport to distant emergency departments and often experience transport times approaching thirty minutes.

Throughout May, District staff conducted extensive legislative outreach, coalition building, stakeholder education, and advocacy efforts. Support continued to expand among healthcare organizations, labor representatives, local government officials, educational institutions, business leaders, and community stakeholders.

These efforts culminated in a significant milestone on May 28, 2026, when AB 2282 passed the California State Assembly on a unanimous bipartisan vote of 76-0 and was subsequently transmitted to the California Senate for consideration.

If enacted, AB 2282 would establish a pathway for a Rural Emergency Stabilization Center in Patterson, creating local access to emergency stabilization services while maintaining regional partnerships for

**Del Puerto Health Care District**  
**CEO Monthly Report by Karin Freese**  
**Reporting Period: April 18 through May 31, 2026**

inpatient and specialty care. The legislation would provide a critically needed healthcare resource for residents of Patterson and the west side of Stanislaus County while supporting broader regional healthcare system capacity.

The District remains grateful for the growing coalition of supporters who recognize the need to improve access to emergency care in one of California's fastest-growing rural communities.

### **Human Resources and Workforce Development**

The District continued to focus on workforce recruitment, retention, and organizational development.

Key activities included:

- Workforce planning discussions.
- Recruitment strategy evaluation.
- Succession planning efforts.
- Employee engagement initiatives.
- Preparation for implementation of AB 2561 vacancy reporting requirements.

Healthcare workforce challenges continue to impact organizations throughout California. Staff remains committed to maintaining a supportive workplace culture while pursuing innovative recruitment and retention strategies.

### **Patterson District Ambulance**

Patterson District Ambulance continued providing high-quality emergency medical services throughout the District and surrounding service areas.

Staff activities included:

- Operational performance review.
- Deployment planning.
- Revenue optimization initiatives.
- Regional EMS coordination.
- Evaluation of future staffing and coverage models.

The Ambulance Department remains a critical component of the District's mission and continues to provide exceptional service to the community.

### **Del Puerto Health Center**

The Health Center continued providing comprehensive primary care services while preparing for future expansion opportunities.

Areas of focus included:

- Provider recruitment and retention.
- Behavioral health integration planning.
- Operational performance monitoring.
- Preparation for future facility expansion.

# Del Puerto Health Care District

## CEO Monthly Report by Karin Freese

### Reporting Period: April 18 through May 31, 2026

The Health Center remains an essential healthcare resource for local residents and continues to play a central role in the District's healthcare delivery system.

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#### Community and Stakeholder Engagement

District leadership maintained active engagement with local, regional, and state partners throughout the reporting period,

- A resolution by the City of Patterson recognizing the 50<sup>th</sup> Anniversary of DPHCD providing ambulance services,
- Participation in Planning Commission and City Council Meetings related to the Healthcare and Mixed-Use Master Plan, and
- Participation in the Apricot Fiesta parade, providing a first aid and information booth.

Individual community member and City council and staff meetings and discussions focused on:

- Healthcare Campus development.
- Behavioral health expansion.
- Legislative priorities.
- Economic development.
- Healthcare workforce challenges.
- Community health needs.

These partnerships continue to strengthen the District's ability to advocate for healthcare resources and advance strategic initiatives that benefit the community.

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#### Looking Ahead

Major priorities for June include:

- Board Workshop and strategic planning discussions.
  - FY 2026-27 budget review and adoption.
  - Continued Healthcare Campus planning and environmental review activities, including ongoing BHCIP implementation efforts.
  - Advancement of AB 2282 through the California Senate process, including meetings with Senate committee members and legislative staff.
  - Expansion of coalition support for emergency stabilization services.
  - Workforce recruitment and retention initiatives.
  - Continued monitoring of operational and financial performance.
- 

#### Closing

The District continues to make measurable progress toward its mission of providing, promoting, and partnering in quality healthcare for all. From advancing transformational healthcare infrastructure projects to securing legislative victories that improve healthcare access, the accomplishments of this reporting period reflect the dedication of our Board, employees, providers, partners, and community supporters.

Thank you for your continued leadership and commitment to serving Patterson and the west side of Stanislaus County.