

**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

Monday August 29, 2022 @ 6:30 pm

Del Puerto Health Center, 1700 Keystone Pacific Parkway, South Conference Room

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 August 29, 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 Board Meeting Minutes July 25, 2022
 - B. *Resolution 2022-14: Option to Continue Use of Emergency Meeting Protocols
 - C. *Approve 2022-07-20 Finance Committee Mtg Minutes
 - D. *Accept 2022-07-31 Financials
9. **Regular Calendar**
 - A. *Any Consent calendar items moved to regular calendar **Action**
 - B. Wipfli Contract to Submit Change Scope Application to Medi-Cal **Action**
 - C. Ad Hoc Committee for 2022 Election Candidates **Appointment**
10. **Reports**
 - A. Employee Anniversaries & New Hires

	<u>August</u>	<u>Years</u>
Ambulance	Raquel Barbosa	1
	Tyler Slaughter	1
Health Center	Karen Govea	1
	Gabriela Michel	1
	Yesenia Rodriguez	1
 - B. Del Puerto Hospital Foundation – Director Mac Master
 - C. West Side Health Care Task Force – Director Avila
 - D. Ambulance – Director, Paul Willette
 - E. Health Center – Manager, Suzie Benitez

DEL PUERTO HEALTH CARE DISTRICT
Board of Directors Meeting
Monday August 29, 2022 @ 6:30 pm

F. Administration – Administrative Director/CEO, Karin Hennings

11. **Strategic Planning**

- A. Mission, Vision, Values – Vision word “cultivate” discussion
- B. Community Health Needs Assessment – Westside Healthcare Access Mtg – Sept 8

12. **Strategic Objectives Updates**

- A. Building Project
- B. Community Health “Understanding RHC Populations”

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

Information

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

Information

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 24, 2022 @ 6:30 PM
Finance – Wed. Nov 23, 2022 @ 8:00 AM	Board – Mon, Nov 28, 2022 @ 6:30 PM

14. **Adjourn**



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BOARD OF DIRECTORS MEETING MINUTES
Monday July 25, 2022 @ 6:30 pm

1. **The meeting was called to order at 6:30 PM by Director Campo.**
2. **Pledge of Allegiance was let by Director Stokman.**
3. **Roll Call was conducted by Ms. Pickle, Board Clerk**
 - Directors Present: President, Becky Campo
 Vice President, Luis Avila
 Secretary, George Gallo Mac Master
 Treasurer, Anne Stokman
 - Director Absent: Director, Steve Pittson
 - Staff Present: Administrative Director/CEO, Karin Freese
 Ambulance Director, Paul Willette
 Financial Accounting Manager, Maria Reyes Palad
 Board Clerk, Cheryle Pickle
 - District Legal Council: Dave Ritchie, Cole Huber, LLP
 - Members of the Public: Michael Courtney, Westside Community Health Care District
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** –Michael Courtney commented that Mr. Willette and Ms. Pakosz had done a great job coordinating and running a multi-agency review of a traffic accident.
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/Mac Master
 - Ayes:** Campo, Avila, Stokman, Mac Master
 - Nays:** -
 - Abstain:** -
 - Motion Passed**
8. **Consent Calendar*** [Routine committee reports, minutes, and non-controversial items]
 - A.*Approve Special Board Meeting Minutes June 27,2022
 - 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

Motion: The Board of Directors accept the consent calendar.
M/S: Stokman/Avila
Ayes: Campo, Avila, Stokman, Mac Master,
Nays: -
Abstain: -
Motion Passed

9. **Regular Calendar**

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

10. **Reports**

- A. **Employee Anniversaries & New Hires** July Years

Ambulance	Brian Hanne Meyer	7
	Eddie Thompson	19

- B. **Del Puerto Hospital Foundation – Director MacMaster**

Discussion: Reported submitted to LHE for the 100K grant for the LCSW. Applied for a 50K grant to support EMTs enrolled in Paramedic school.

- C. **West Side Health Care Task Force – Director Avila**

Discussion: Nothing to report

- D. **Ambulance – Mr. Willette**

Discussion: Reviewed the monthly report noting that the mutual aid situation has improved. The transition from MVEMS to Stanislaus County took place July 01. The agency is under the Sheriff's department. Things are still in a state of transition. The interim director is Richard Murdock. They have hired a LEMSA director, Chad Baner. They are in the process of hiring personnel and implementing changes such as software. We have discussed things with Mr. Murdock and believe he has a good understanding of the District's commitment to the community.

We engaged an attorney to help us during the upcoming contractual phase.

The County engaged the same law firm to help them write a new Stan County EMS ordinance. with no conflict of interest. If there is a conflict of interest, the law firm will represent the District (because we engaged them first).

- E. **Health Center – Ms. Benitez**

Discussion: Ms. Benitez is out. Ms. Freese gave the report. Reviewed the report. We are changing the report to reflect patients per day rather than patient per hour. All the providers are doing well. Ms. Clark and Ms. Herrera-Gomez will be out on leave until November. Discussed the clinic population diagnosis report. Will further refine it for future meetings.

- F. **Administration – Ms. Freese**

Discussion: Ms. Freese shared that a new billing company had been engaged to start August 01, 2022. The company is ABW. They will be replacing MedTech. They work with Athena. They will be working on solving billing issues. For the first 3 months they will use 3 FTE to catch up on the backlog of issues. Then going forward, it will be 1.5 FTE. There will be a cost savings for the budget.

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

- A. **November 8 State-Wide General Election Cost Estimate**

Discussion: Ms. Pickle shared the cost estimate provided by the Office of County Clerk-Recorder. The cost is now divided into districts.

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

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

Discussion was had regarding the October meeting being on Halloween. This presented a challenge for some of the directors. We will move the meeting forward one week to the 24th and move the Finance Committee to the 19th pending confirmation of schedules. If there is conflict in a Board Members schedule for the 24th then we will keep the meeting on the 31st.

13. **Closed Session was entered at 7: 22 PM** to discuss the following agendized items:

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

14. **Closed Session was reconvened to Open Session at 7:52 PM**

Ms. Campo shared no reportable actions were taken in Closed Session.

15. **Regular Calendar (continued)**

B. **Review Administrative Director/CEO compensation/contract.**

Director Avila reported the executive review committee completed the annual evaluation and that board input had been given. The board was very happy with the Administrative Director/CEO's performance in the last year and recommended a one-year extension of Ms. Freese's contract with a 3.5% COLA to the annual salary to \$173,489.00 and one payment of \$225.65 to be formed as Resolution 2022-14.

Motion: To Adopt Resolution 2022-14.

M/S MacMaster/ Avila

Ayes: Campo, Avila, Stokman, MacMaster

Nays:-

Abstain:-

Absent: Pittson

Motion Passed by a Roll Call Vote

16. **Meeting was adjourned at 8:00 PM.**

Respectfully Submitted:

George Gallo Mac Master, Board Secretary

Date

Del Puerto Health Care District

RESOLUTION NO. 2022-14

RESOLUTION OF THE DEL PUERTO HEALTH CARE DISTRICT APPROVING AN AMENDMENT TO THE AD/CEO EMPLOYMENT AGREEMENT AND SETTING THE AD/CEO ANNUAL COMPENSATION

RESOLVED, the Del Puerto Health Care District ("District") is a health care district organized under California's Health Care District Act (Government Code § 32000, et seq.) which provides health care services in the northwestern portion of Stanislaus County, California, as follows:

WHEREAS, the Health Care District previously entered into an employment agreement with Karin Hennings to serve as Administrative Director and CEO of the District on June 26, 2017; amended on October 29, 2018, on July 21, 2020 and on July 25, 2021; and,

WHEREAS, annually the Board of Directors conducts and has completed a performance evaluation of the Administrative Director / CEO mutually desire to continue the employment of the AD/CEO and to amend the compensation amount (annual salary) of the AD/CEO in a manner consistent with adjustments provided to other employees of the Health Care District;

NOW, THEREFORE, it is hereby **ORDERED** and **DETERMINED**, as follows:

Section 1. The Board President is hereby authorized so sign a Fourth Amendment to the AD/CEO Employment Agreement, attached hereto as Exhibit "A" adjusting the AD/CEO salary and providing a one-time payment to the AD/CEO as specified herein. No other changes to the Agreement shall be made.

Section 2. The Fourth Amendment to the AD/CEO Employment Agreement shall adjust the annual salary for the AD/CEO which shall be increased by 3.5% from \$167,622.20 and is established at \$173,489.00. This increase shall take effect and be reflected in the pay received at the next regular payday following adoption of this resolution.

Section 3. The Fourth Amendment to the AD/CEO Employment Agreement shall provide for a one-time payment to the AD/CEO in the amount of \$225.65 less applicable taxes and shall be paid at the next regular payday following adoption of this resolution.

Section 4. The updated annual salary for the AD/CEO shall be posted to the Health Care District publicly available pay schedules.

Section 5. This Resolution shall be effective upon adoption by the Board of Directors.

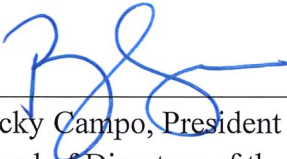
The foregoing Resolution was duly and regularly passed and adopted by the Board of Directors of the Del Puerto Health Care District at a meeting of said Board duly noticed and held on the 25th day of July, 2022, as follows:

AYES: B. Campo, L. Avila, G. Mac Master, A. Stokman


NOES: -

ABSTAIN: -

ABSENT: S. Pittson



Becky Campo, President
Board of Directors of the Del Puerto Health Care District

ATTEST 

George Mac Master, Secretary
Board of Directors of the Del Puerto Health Care District

DEL PUERTO HEALTH CARE DISTRICT

Board of Directors

RESOLUTION NO. 2022-15

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 August 29 27, 2022, THROUGH September 28, 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) August 29, 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 29th day of August 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

DEL PUERTO HEALTH CARE DISTRICT
875 E Street, Patterson, California 95363
FINANCE MEETING
MINUTES July 20, 2022

1. **Call to order/Attendance**
 The meeting was called to order by Anne Stokman, Committee Chair, 8:32 AM
Other Board Members Present: George Gallo Mac Master, Committee Member
Staff Members Present: Karin Freese, Administrative Director/CEO; Suzie Benitez, Health Center Manager; and Maria Reyes-Palad, Financial Accounting Manager; 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: June 27, 2022 Finance Meeting Minutes
 M/S/C Anne Stokman/George Gallo Mac Master to accept the minutes for June 27, 2022 as presented.
 - B. Review Financial Reports for May 2022
 Maria Reyes-Palad reviewed the Financial Reports for May 2022 and answered all questions regarding the reports.
 M/S/C George Gallo Mac Master/Anne Stokman to recommend to the Board to accept the May 2022 Financial Reports as presented.
 - C. Review Financial Reports for June 2022 preliminary
 Maria Reyes-Palad reviewed the Financial Reports for June 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 Warrants as presented.
 - D. Review for Recommendation May and June 2022 Warrants
 Maria Reyes-Palad reviewed the report and answered all questions regarding the Warrants.
 M/S/C Anne Stokman/George Gallo Mac Master to recommend to the Board to accept the Warrants as presented.
5. **Old Business – None**
5. **New Business – None**
6. **Accounting and Finance Manager Report**
7. Update on COVID19 Stimulus P&L
 Information Only – No Action Taken
8. Set Schedule for Committee Review of Account Reconciliations
 Anne Stokman and George Gallo Mac Master reviewed the Account Reconciliations after the meeting was adjourned.
9. **Meeting adjourned – 8:54 AM** **Next Meeting:** Wednesday, August 24th at 8:00AM

Respectfully submitted,

Anne Stokman, Treasurer

12:26 PM
08/19/22
Accrual Basis

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

	Jul 31, 22	Jun 30, 22	% Change	Jul 31, 21	% Change	Notes
ASSETS						
Current Assets						
Total Checking/Savings	2,823,882	2,883,979	(2%)	2,793,037	1%	
Total Accounts Receivable	515,056	621,671	(17%)	680,269	(24%)	
Total Other Current Assets	320,465	134,766	138%	397,583	(19%)	
Total Current Assets	3,659,403	3,640,416	1%	3,870,889	(5%)	
Fixed Assets						
Total 151.000 · Capital assets	5,098,145	5,125,042	(1%)	5,154,470	(1%)	
Total Fixed Assets	5,098,145	5,125,042	(1%)	5,154,470	(1%)	
TOTAL ASSETS	8,757,548	8,765,458	(0%)	9,025,359	(3%)	
LIABILITIES & EQUITY						
Liabilities						
Total Current Liabilities	470,776	488,120	(4%)	557,700	(16%)	
Total Long Term Liabilities	1,435,593	1,441,018	(0%)	2,133,676	(33%)	
Total Liabilities	1,906,369	1,929,138	(1%)	2,691,376	(29%)	
Equity						
350.000 · Unrestricted Assets	2,096,687	1,599,538	31%	1,354,925	55%	
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	14,857	497,149	(97%)	(5,189)	386%	<i>1st month overall result</i>
Total Equity	6,851,178	6,836,321	0%	6,333,983	8%	
TOTAL LIABILITIES & EQUITY	8,757,547	8,765,459	(0%)	9,025,359	(3%)	

	Jul 31, 22	Jun 30, 22
Month End Cash Balance	2,823,882	2,883,979
101.015 · TCB - Keystone C 8641	(181,485)	(169,546)
103.100 · TCB-USDA Debt Reserve 7237	(122,914)	(122,912)
370.010 · Mitigation Fees	(122,150)	(122,150)
360.030 · Asset Replacement Fund	(588,002)	(588,002)
AP & Payroll Liabilities	(419,465)	(433,665)
UNENCUMBERED CASH	1,389,866	1,447,704
Percent of Operating Reserve	98%	102%
360.070 · Operating Cash Reserve	1,416,000	1,416,000

12:23 PM
08/19/22
Accrual Basis

Del Puerto Health Care District
YTD by Class
July 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 22	Budget	% of Budget	Jul 22	Budget	% of Budget	Jul 22	Budget	% of Budget	Jul 22	Budget	% of Budget	Jul 22	Budget	% of Budget	Jul 22	Budget	% of Budget
Ordinary Income/Expense																		
Income																		
401.000 · Gross Patient Service Revenue							902,984	822,917	110%	188,721	226,029	83%				1,091,705	1,048,946	104%
403.000 · Adjustments							(588,883)	(565,483)	104%		(4,199)					(588,883)	(569,682)	103%
405.000 · Bad Debt							(100,873)	(65,937)	153%		16,562	(1,056%)				(84,311)	(67,506)	125%
407.000 · Other Income				951	83	1,141%		35	833	4%	360	1,583	23%			1,346	2,499	54%
Total Income				951	83	1,141%	213,263	192,331	111%	205,643	221,845	93%				419,857	414,259	101%
Gross Profit				951	83	1,141%	213,263	192,331	111%	205,643	221,845	93%				419,857	414,259	101%
Expense																		
601.000 · Salaries & Wages				35,943	36,178	99%	145,427	110,869	131%	96,193	97,397	99%				277,563	244,444	114%
602.000 · Employee Benefits				10,719	10,933	98%	28,929	27,516	105%	31,242	31,643	99%				70,890	70,092	101%
603.000 · Professional Fees				2,000	2,191	91%	530	2,328	23%	38,163	40,026	95%				40,693	44,545	91%
604.000 · Purchased Services				1,317	1,034	127%	20,238	20,321	100%	21,685	16,471	132%				43,240	37,826	114%
605.000 · Supplies				924	722	128%	8,369	7,154	117%	8,449	7,442	114%				17,742	15,318	116%
606.000 · Utilities				548	677	81%	1,953	1,699	115%	3,772	3,794	99%				6,273	6,170	102%
607.000 · Rental and Lease				339	363	93%	32	32	100%	194	224	86%				565	619	91%
608.000 · Insurance Coverages				3,973	3,386	117%	17,073	15,985	107%	7,923	10,066	79%				28,969	29,437	98%
609.000 · Maintenance & Repairs				77	182	42%	3,744	6,121	61%	1,929	2,912	66%				5,750	9,215	62%
610.000 · Depreciation and Amortization				1,521	1,557	98%	16,228	16,064	101%	6,576	6,877	96%	4,042	3,966	102%	28,367	28,464	100%
611.000 · Other operating expenses		1,941		9,224	4,897	188%	14,855	19,825	75%	11,407	16,194	70%				35,486	42,857	83%
Total Expense		1,941		66,584	62,119	107%	257,377	227,914	113%	227,533	233,044	98%	4,042	3,966	102%	555,536	528,984	105%
Net Ordinary Income		(1,941)		(65,633)	(62,036)	106%	(44,114)	(35,584)	124%	(21,890)	(11,200)	195%	(4,042)	(3,966)	102%	(135,679)	(114,727)	118%
Other Income/Expense																		
Other Income																		
701.000 · District Tax Revenues	123,242	123,242	100%				20,333	20,333	100%							143,575	143,575	100%
702.000 · Impact Mitigation Fees																		
703.000 · Investment Income				1,307		100%	0			0		100%				1,307		100%
704.000 · Interest Expense										(4,636)	(4,608)	101%				(4,636)	(4,608)	101%
705.000 · Tenant Revenue													11,333	11,219	101%	11,333	11,219	101%
710.000 · Misc Other Income																		
Total Other Income	123,242	123,242	100%	1,307		100%	20,333	20,333	100%	(4,636)	(4,608)	101%	11,333	11,219	101%	151,579	150,186	101%
Other Expense																		
802.000 · Keystone District Expense													1,043	947	110%	1,043	947	110%
810.000 · Misc Other Expense																		
Total Other Expense													1,043	947	110%	1,043	947	110%
Net Other Income	123,242	123,242	100%	1,307		100%	20,333	20,333	100%	(4,636)	(4,608)	101%	10,290	10,272	100%	150,536	149,239	101%
Net Income	123,242	121,301	102%	(64,326)	(62,036)	104%	(23,780)	(15,250)	156%	(26,526)	(15,808)	168%	6,248	6,306	99%	14,858	34,513	43%

Del Puerto Health Care District
Warrants by Bank Account
July 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	07/01/2022	EFT	U.S. Bank Equipment Finance - EFT	126.27	
Bill Pmt -Check	07/07/2022	EFT	Umpqua Bank	3,342.05	
Bill Pmt -Check	07/19/2022	EFT	Athena Health, Inc.	7,095.00	
Bill Pmt -Check	07/19/2022	EFT	City Of Patterson-H2O, sewer, garbage	457.69	
Bill Pmt -Check	07/22/2022	EFT	ABW Medical, LLC	14,762.50	<i>advance pymnt</i>
Bill Pmt -Check	07/01/2022	31202	Barton Overhead Door	75.00	
Bill Pmt -Check	07/01/2022	31203	Bound Tree Medical LLC	38.41	
Bill Pmt -Check	07/01/2022	31204	Clarence Morse	200.00	
Bill Pmt -Check	07/01/2022	31205	Data Path, Inc	1,243.00	
Bill Pmt -Check	07/01/2022	31206	DeliverHealth	237.00	
Bill Pmt -Check	07/01/2022	31207	FP Mailing Solutions	61.33	
Bill Pmt -Check	07/01/2022	31208	GreenWorks Janitorial Services	4,145.00	
Bill Pmt -Check	07/01/2022	31209	Life-Assist	1,882.31	
Bill Pmt -Check	07/01/2022	31210	Life Line	55.71	
Bill Pmt -Check	07/01/2022	31211	McKesson Medical Surgical Inc.	971.26	
Bill Pmt -Check	07/01/2022	31212	MD - Rodriguez, Jose	35,333.33	
Bill Pmt -Check	07/01/2022	31213	Paul Oil Co., Inc.	4,457.71	
Bill Pmt -Check	07/01/2022	31214	PG&E	77.72	
Bill Pmt -Check	07/01/2022	31215	Staples Advantage	115.13	
Bill Pmt -Check	07/01/2022	31216	Stericycle	752.46	
Bill Pmt -Check	07/01/2022	31217	Stryker Sales Corporation	1,007.63	
Bill Pmt -Check	07/01/2022	31218	Verizon Wireless	458.54	
Bill Pmt -Check	07/07/2022	31219	Alliant Insurance Services	18,066.81	<i>prepaid insurance</i>
Bill Pmt -Check	07/07/2022	31220	AMR-American Medical Response	8,250.25	
Bill Pmt -Check	07/07/2022	31221	AMS Software Inc.	193.00	
Bill Pmt -Check	07/07/2022	31222	Beta Healthcare - Workers Comp	6,023.58	
Bill Pmt -Check	07/07/2022	31223	Beta Healthcare Group	70,126.10	<i>prepaid insurance</i>
Bill Pmt -Check	07/07/2022	31224	BICSEC Security, Inc	25.00	
Bill Pmt -Check	07/07/2022	31225	Comcast - Other	95.72	
Bill Pmt -Check	07/07/2022	31226	Data Path, Inc	5,598.21	
Bill Pmt -Check	07/07/2022	31227	Frontier-3755	221.90	
Bill Pmt -Check	07/07/2022	31228	Frontier - HC 8639	221.90	
Bill Pmt -Check	07/07/2022	31229	Health Financial Systems	400.00	
Bill Pmt -Check	07/07/2022	31230	Language Line	1,558.79	
Bill Pmt -Check	07/07/2022	31231	Life-Assist	2,180.56	
Bill Pmt -Check	07/07/2022	31232	McAuley Ford	4,984.48	
Bill Pmt -Check	07/07/2022	31233	McKesson Medical Surgical Inc.	1,051.91	
Bill Pmt -Check	07/07/2022	31234	MedTech Billing Services, Inc	10,300.00	
Bill Pmt -Check	07/07/2022	31235	Mission Linen Supply	520.08	
Bill Pmt -Check	07/07/2022	31236	O'Reilly Auto Parts	19.40	
Bill Pmt -Check	07/07/2022	31237	Pacific Records Management	228.82	
Bill Pmt -Check	07/07/2022	31238	Patterson Irrigator	30.00	
Bill Pmt -Check	07/07/2022	31239	Paul Oil Co., Inc.	5,397.18	
Bill Pmt -Check	07/07/2022	31240	Physicians Service Bureau	311.52	
Bill Pmt -Check	07/07/2022	31241	Stericycle / Shred-it	536.01	
Bill Pmt -Check	07/07/2022	31242	Streamline/Digital Deployment	260.00	
Bill Pmt -Check	07/07/2022	31243	TID Turlock Irrigation District +06	1,667.59	

Del Puerto Health Care District
Warrants by Bank Account
July 2022

Type	Date	Num	Name	Credit	Notes
Bill Pmt -Check	07/07/2022	31244	Workbench True Value Hdwe.	159.09	
Bill Pmt -Check	07/07/2022	31245	Zoll	1,099.60	
Bill Pmt -Check	07/08/2022	31246	MD - Rodriguez, Jose	2,000.25	
Bill Pmt -Check	07/19/2022	31247	Airgas USA, LLC	327.15	
Bill Pmt -Check	07/19/2022	31248	Alliant Insurance Services	3,541.48	
Bill Pmt -Check	07/19/2022	31249	Amazon	22.64	
Bill Pmt -Check	07/19/2022	31250	City of Patterson-Business Licenses	236.00	
Bill Pmt -Check	07/19/2022	31251	City Of Patterson-H2O, sewer, garbage	271.69	
Bill Pmt -Check	07/19/2022	31252	Cole Huber (Cota Cole)	1,662.21	
Bill Pmt -Check	07/19/2022	31253	Comcast - Other	192.76	
Bill Pmt -Check	07/19/2022	31254	Comcast Business Voice Edge	2,053.89	
Bill Pmt -Check	07/19/2022	31255	Crescent Work & Outdoor #1	1,481.23	
Bill Pmt -Check	07/19/2022	31256	DeliverHealth	79.00	
Bill Pmt -Check	07/19/2022	31257	Hi-Tech EVS, Inc.	330.00	
Bill Pmt -Check	07/19/2022	31258	MedStatix, Inc	160.00	
Bill Pmt -Check	07/19/2022	31259	SEMSA Sierra Medical Services Allianc	9,919.44	
Bill Pmt -Check	07/19/2022	31260	Stan Med Soc / CA Medical	380.00	
Bill Pmt -Check	07/19/2022	31261	Stanislaus Foundation for Medical Care	50.00	
Bill Pmt -Check	07/19/2022	31262	Staples Advantage	55.97	
Bill Pmt -Check	07/19/2022	31263	Terminix	203.56	
Bill Pmt -Check	07/19/2022	31264	Westside Landscape & Concrete	716.63	
Check	07/25/2022	31265	REFUND - Ambulance:REFUND - Sutt	282.94	
Check	07/25/2022	31266	REFUND - Ambulance:REFUND - Sutt	400.21	
Check	07/25/2022	31267	REFUND - Ambulance:REFUND - Unit	241.01	
Check	07/25/2022	31268	REFUND - Ambulance:REFUND - Swil	260.00	
Check	07/25/2022	31269	REFUND - Ambulance:REFUND - Ritc	200.00	
Check	07/25/2022	31270	REFUND - Ambulance:REFUND - Nun	613.41	
Check	07/25/2022	31271	REFUND - Ambulance:REFUND - Mor	300.00	
Check	07/25/2022	31272	REFUND - Ambulance:REFUND - Esp	50.00	
Check	07/25/2022	31273	REFUND - Ambulance:REFUND - Sch	342.31	
Bill Pmt -Check	07/25/2022	31274	A West Side Self Storage	244.20	
Bill Pmt -Check	07/25/2022	31275	Beta Healthcare - Workers Comp	6,023.58	Aug bill
Bill Pmt -Check	07/25/2022	31276	Beta Healthcare Group	16,682.10	Aug bill
Bill Pmt -Check	07/25/2022	31277	Bound Tree Medical LLC	1,600.15	
Bill Pmt -Check	07/25/2022	31278	Life-Assist	2,969.97	
Bill Pmt -Check	07/25/2022	31279	McKesson Medical Surgical Inc.	1,993.17	
Bill Pmt -Check	07/25/2022	31280	Mission Linen Supply	780.12	
Bill Pmt -Check	07/25/2022	31281	Patterson Irrigator	897.00	
Bill Pmt -Check	07/25/2022	31282	Patterson Tire	41.18	
Bill Pmt -Check	07/25/2022	31283	Sacramento Metro Fire District	874.95	
Bill Pmt -Check	07/25/2022	31284	Stericycle	752.46	
Bill Pmt -Check	07/25/2022	31285	West Side Storage Baldwin	193.50	
Total 101.011 - TCB-Operating Checking 1739				275,848.71	
101.012 - TCB-Payroll Account 2999					
Liability Check	07/06/2022		Payroll Direct Deposit	78,276.92	
Liability Check	07/07/2022		Payroll Direct Deposit	597.93	
Liability Check	07/20/2022		Payroll Direct Deposit	75,868.22	
Liability Check	07/22/2022		Payroll Direct Deposit	759.02	
Liability Check	07/05/2022	E-pay	EDD State of California	0.79	
Liability Check	07/05/2022	E-pay	EDD State of California	6,619.03	

Del Puerto Health Care District
Warrants by Bank Account
July 2022

Type	Date	Num	Name	Credit	Notes
Liability Check	07/05/2022	E-pay	Internal Revenue Service	32,758.50	
Liability Check	07/08/2022	E-pay	EDD State of California	7.83	
Liability Check	07/08/2022	E-pay	Internal Revenue Service	132.28	
Liability Check	07/21/2022	E-pay	EDD State of California	6,954.14	
Liability Check	07/21/2022	E-pay	Internal Revenue Service	33,757.46	
Liability Check	07/23/2022	E-pay	EDD State of California	13.84	
Liability Check	07/23/2022	E-pay	Internal Revenue Service	220.70	
Paycheck	07/07/2022	25164	Cousins, Brandon D.	2,020.39	
Paycheck	07/07/2022	25165	Rodriguez, Lisa K	431.66	
Paycheck	07/07/2022	25166	Vasquez Jr., Miguel A	341.63	
Paycheck	07/07/2022	25167	Govea, Karen F	1,087.60	
Paycheck	07/07/2022	25168	Mata, Fatima C	1,174.08	
Liability Check	07/07/2022	25169	United Steelworkers	407.49	
Paycheck	07/07/2022	25170	Palafox, Laura I	1,119.50	
Liability Check	07/07/2022	25171	AFLAC	1,682.86	
Liability Check	07/07/2022	25173	AIG (VALIC)	13,517.05	
Paycheck	07/21/2022	25174	Cousins, Brandon D.	2,264.72	
Paycheck	07/21/2022	25175	Perreira, Sanford K.	3,705.64	
Paycheck	07/21/2022	25176	Rodriguez, Lisa K	180.72	
Paycheck	07/21/2022	25177	Vasquez Jr., Miguel A	691.16	
Paycheck	07/21/2022	25178	Govea, Karen F	1,108.94	
Paycheck	07/21/2022	25179	Mata, Fatima C	1,074.83	
Paycheck	07/21/2022	25180	Palafox, Laura I	1,124.57	
Liability Check	07/21/2022	25181	AIG (VALIC)	13,775.52	
Liability Check	07/21/2022	25182	United Steelworkers	428.35	
Liability Check	07/21/2022	25183	CA Choice	40,742.43	
Liability Check	07/21/2022	25184	LegalShield	971.20	
Liability Check	07/21/2022	25185	Principal Life Insurance Co	4,894.47	
Paycheck	07/23/2022	25186	Cousins, Brandon D.	100.40	
Paycheck	07/23/2022	25187	Ford, Lisa R	119.57	
Paycheck	07/23/2022	25188	Vasquez Jr., Miguel A	89.13	
Total 101.012 · TCB-Payroll Account 2999				329,020.57	
101.015 · TCB - Keystone C 8641					
Bill Pmt -Check	07/07/2022	10297	Gilberto Arroyo-06	365.00	
Bill Pmt -Check	07/07/2022	10298	Terminix	83.00	
Bill Pmt -Check	07/07/2022	10299	TID Turlock Irrigation District +06	481.21	
Bill Pmt -Check	07/19/2022	10300	City Of Patterson-H2O, sewer, garbage	451.82	
Total 101.015 · TCB - Keystone C 8641				1,381.03	
Total 101.010 · Tri Counties Bank				606,250.31	
Total 101.000 · Cash and cash equivalents				606,250.31	
103.000 · Restricted Funds					
103.100 · TCB-USDA Debt Reserve 7237					
Check	07/15/2022	eft	USDA Rural Development Loan-EFT	10,060.00	
Total 103.100 · TCB-USDA Debt Reserve 7237				10,060.00	
TOTAL				616,310.31	
Less : Irregular Items (highlighted above)				125,661.09	
NET WARRANTS ISSUED - July 2022				490,649.22	

Del Puerto Health Center - August 25, 2022

Program Name	Measure Name	Provider Name	Goal	Satisfaction Percentage	Satisfied Patients	Not Satisfied Patients	Total Patients	Excluded
Adult Preventive Care Guidelines	Colorectal cancer screening	ALL	65%	8%	104	1188	1292	3
Adult Preventive Care Guidelines	Cervical Cancer Screening	ALL	65%	19%	204	866	1070	0
Adult Preventive Care Guidelines	Chlamydia Screening in Women	ALL	65%	19%	31	136	167	0
Adult Preventive Care Guidelines	Breast Cancer Screening (Mammogram)	ALL	65%	45%	214	257	471	0
Adult Preventive Care Guidelines	Blood Pressure Screening	ALL	100%	74%	1324	467	1791	0
Diabetes Guidelines	Comprehensive Diabetic Foot Exam	ALL	90%	0%	0	619	619	0
Diabetes Guidelines	Diabetic Eye Exam	ALL	90%	13%	81	537	618	1
Diabetes Guidelines	HbA1c Control < 8%	ALL	90%	50%	306	312	618	1
Diabetes Guidelines	HbA1c Screening	ALL	90%	55%	340	278	618	1
Diabetes Guidelines	BP Control in Diabetes (140/90)	ALL	90%	57%	234	180	414	0
Diabetes Guidelines	Moderate or High-Intensity Statin use	ALL	90%	80%	336	82	418	0
MIPS - Quality Program 2020 (EHR and Registry)	Body Mass Index (BMI) screening and follow-up plan (18+)	ALL	100%	17%	180	851	1031	1
Pediatric Preventive Care Guidelines	Adolescent well-care visits	ALL	60%	45%	540	651	1191	0
Pediatric Preventive Care Guidelines	Well-child visits 18 months-3 years	ALL	75%	47%	68	76	144	0
Pediatric Preventive Care Guidelines	Well-child visits birth-18 months	ALL	100%	74%	66	23	89	0

BOARD OF DIRECTORS OF DEL PUERTO HEALTH CARE DISTRICT**Board Meeting – August 29, 2022****Item 8E Change of Scope Work Proposal-Wipfli**
Page 1 of 1

Department: Chief Executive Office

CEO Concurrence: Yes

Consent Calendar: No

4/5 Vote Required: No

SUBJECT: Change of Scope Work Proposal-Wipfli

STAFF REPORT: The Del Puerto Health Center is a federally certified Rural Health Clinic (RHC) receiving a “wrap payment” to adjust the total income per Medical visit to a predetermined “encounter rate.” The encounter rate is established by submitting a specialized cost report and request to the California Department of Health Services (DHCS) which takes the total annual costs (July 1 - June 30) to operate the RHC divided by the total number of visits provided during that same period. The cost per visit is evaluated by DHCS to establish the new encounter rate. Our current encounter rate is \$177 and our current cost per visit is \$247.

DISTRICT PRIORITY: Financial sustainability**FISCAL IMPACT:** \$11,000 cost; significant additional income**STAFFING IMPACT:** Preparation of documents for report; responding to State Audit Team**CONTACT PERSON:** Karin Freese, Maria Reyes**ATTACHMENT(S):** 8E2 DPHCD Change of Scope engagement letter**RECOMMENDED BOARD ACTION:****ROLL CALL REQUIRED:** YES

RECOMMENDED MOTION: *I move the Board of Directors ratify the engagement of Wipfli, LLC for preparation of the Change of Scope report for the Health Center in the amount of \$11,000.*

August 2, 2022

Karin Freese
Chief Executive Officer
Del Puerto Health Care District
875 E Street
Patterson, CA 95363

Dear Ms. Freese:

This letter ("Engagement Letter"), together with the attached Terms and Conditions – Non-Attest Non-Tax Services, confirms the terms of our engagement with Del Puerto Health Care District ("Client") and the nature and extent of services we will provide.

Objective

The objective of our engagement is to:

1. Prepare the Medi-Cal Report (Form 3096, and 3089) for the year ended June 30, 2022, in accordance with the guidelines established by the Department of Health Care Services ("DHCS") based on information provided by you for the following:
 - DPHCD / 1063430916
2. Apply accounting and financial reporting expertise to assist you in the presentation of the reports described above without an undertaking to obtain or provide any assurance that there are no material modifications that should be made to the reports in order for them to be in accordance with the guidelines established by DHCS, as identified above.

Additional Services

From time to time, you may request that we provide services outside the scope of the services listed in the objective section of this letter ("Additional Services"). We will provide such Additional Services subject to the terms and conditions of this Engagement Letter. However, nothing in this Engagement Letter related to Additional Services is intended to require us to provide these Additional Services or is intended to create a duty, either express or implied, to provide such Additional Services or otherwise to bring to your attention to matters or advice that we were not specifically requested to provide or address.

Fees

Our fees for this engagement will be billed as work progresses, and progress billings may be submitted. Based upon our discussions with representatives of Client, the fee for this engagement will be \$3,000 for the Home office cost report, and \$8,000 for the Medi-Cal cost report. In addition, expenses for items such as travel, telephone, postage, clerical time, printing, and reproduction of form(s) and/or report(s) are billed for reimbursement as incurred. Our fee has been determined based on our understanding obtained through discussions with you regarding your preparation for the engagement and your current business operations. To the extent we encounter circumstances outside of our expectations that warrant additional procedures and

Del Puerto Health Care District

Page 2

August 2, 2022

time, we will communicate that fact and advise you of options and the additional fees necessary to complete the engagement. We expect payment of our billings within 30 days after submission.

If, upon our receipt of information provided by you, we identify accuracy or completeness issues with such information which may affect preparation of the reports in accordance with the guidelines established by DHCS, any research and other efforts undertaken to address those issues will be considered Additional Services and billed at our standard hourly rates.

Our fees for the services listed above is based on the timely and accurate completion of our Client Assistance Memo ("CAM"). Failure to fully complete the CAM in a timely manner may result in additional fees at our standard hourly rates.

Procedures, Limitations, and Independence

We will use our judgment in resolving questions where the guidelines established by DHCS are unclear or where there may be conflicts between the Medicare Administrative Contractors ("MAC") or state Medicaid agency interpretations of the guidelines established by DHCS, law, and other supportable positions.

Where we disagree with respect to your obligation to disclose a position, you have the right to choose another professional to prepare your reports. In such event, you agree to compensate us for our services rendered to the date of withdrawal. Such withdrawal will release us from any obligation to complete your reports and will constitute completion of our engagement.

We do not perform a review or audit of the information that is provided to us as it relates to your reports. We are not required to, and will not, verify the accuracy or completeness of the information you will provide for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or conclusion nor provide any assurance on the reports.

Your reports may be selected for review or audit by their respective oversight agency(ies). Any proposed adjustments made during review or audit may be subject to certain rights of appeal. In the event of such review or audit, we will be available upon request to assist you. Such assistance will be considered Additional Services.

Our work in connection with preparation of your reports does not include any procedures designed to discover defalcations or other irregularities, should any exist. Our engagement cannot be relied upon to identify or disclose misstatements in the reports, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Responsibilities of Management

You acknowledge and understand that our role is to prepare the reports in accordance with guidelines established by DHCS and assist you in the presentation of the reports in accordance with guidelines established by DHCS. You have the following overall responsibilities that are fundamental to our undertaking the engagement:

1. The selection of guidelines established by DHCS to be applied in the preparation of the reports.

Del Puerto Health Care District

Page 3

August 2, 2022

2. The preparation and fair presentation of reports in accordance with guidelines established by DHCS and the inclusion of all informative disclosures that are appropriate for guidelines established by DHCS, if applicable.
3. The design, implementation, and maintenance of internal controls relevant to the preparation and fair presentation of the reports.
4. The prevention and detection of fraud.
5. To ensure that Client complies with the laws and regulations applicable to its activities.
6. Ensuring the accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement.
7. To provide us with:
 - a. Access to all information of which you are aware is relevant to the preparation and fair presentation of the reports, such as records, documentation, and other matters.
 - b. Additional information that we may request from you for the purpose of the engagement.
 - c. Unrestricted access to persons within Del Puerto Health Care District of whom we determine it necessary to make inquiries.

You authorize Wipfli to directly access your accounting system(s) when requested by you or as deemed necessary by Wipfli to render services under this Engagement Letter. You agree to provide Wipfli a unique username and password to facilitate such access. You further agree to manage such access and understand that you are responsible for providing that access in a sound and secure manner that does not compromise your network or systems, and that you are responsible for terminating such access and may do so at any time, provided that you understand that terminating such access may make it impossible to perform our obligations hereunder and relieve us of our obligation to do so.

You are also responsible for all management decisions and responsibilities and for designating an individual with suitable skills, knowledge, and experience to oversee the preparation of your reports. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

In addition, management has the final responsibility for the reports. Therefore, management should review the reports carefully before signing and submitting them.

Furthermore, failure to submit the reports or submitting the reports late may subject you to penalties, including suspension of reimbursement until the reports are received, and interest.

Management Assistance

Assistance by your employees in the preparation of the reports will be discussed with you. Their timely response and assistance is crucial to our ability to timely and efficiently complete our work.

Del Puerto Health Care District

Page 4

August 2, 2022

Other

Jeff Johnson will be the engagement Partner for the services specified in this Engagement Letter. The engagement Partner’s responsibilities include supervising the firm’s services performed as part of this engagement.

Nick Addleman will be part of the engagement team and your direct contact for the services specified in this Engagement Letter.

If the contents of this Engagement Letter, together with the attached Professional Terms and Conditions – Non-Attest Non-Tax Services, agrees with your understanding of the terms of our engagement, please sign below where indicated and return it to us.

We look forward to our continued association with you and management and appreciate the opportunity to serve you. Please do not hesitate to call us if you have any questions about the work we are to perform or any other aspect of the services we can provide.

Wipfli LLP

Wipfli LLP

ACCEPTED: [DEL PUERTO HEALTH CARE DISTRICT](#)

By: _____

Karin Freese, Chief Executive Officer

Date: _____

NA/gh

Enc.

Wipfli LLP

Professional Services Terms and Conditions – Non-Attest and Non-Tax Engagements

1. Entire Agreement

These Terms and Conditions, together with the engagement letter ("Engagement Letter") to which these Terms and Conditions are attached, the Engagement Letter's other appendices, and applicable Change Orders, if any, constitute the entire agreement between the parties on the subject matter thereof and supersede and merge all prior proposals (including prior proposals of Wipfli regarding the engagement), understandings, and agreements (oral or written) between the parties relating to the subject matter including, without limitation, the terms of any request for proposal issued to Client or the standard printed terms on any purchase order issued by Client and any non-disclosure or confidentiality agreement between Wipfli and Client dated prior to the date of the Engagement Letter. No modification, amendment, supplement to, or waiver of these Terms and Conditions or the Engagement Letter shall be binding upon the parties unless made in writing and duly signed by both parties. To the greatest extent reasonably possible, the provisions of the Engagement Letter, its Appendixes (including these Terms and Conditions), Implementation Plan, Change Orders, and any other exhibit, attachment, schedule, or other document referenced in or by the Engagement Letter shall be read together and harmonized to give effect to the parties' intent. In the event of a direct conflict among the express provisions of the foregoing, the Engagement Letter shall be given controlling effect. No provision of these terms and conditions will apply to any attest services that may be performed by Wipfli for Client if such provision would impair Wipfli's independence from Client required pursuant to applicable professional standards, such services being governed exclusively by the Engagement Letters issued with respect thereto. Wipfli may be referred to herein as "we" or "us" or in a similar manner, and Client may be referred to as "you" or in a similar manner, and such references shall be read in context.

2. Commencement and Term

The Engagement Letter or Change Order shall become effective when signed by duly authorized representatives of both parties and shall remain in full force and effect until the services to be delivered under the Engagement Letter are complete (as reasonably determined by Wipfli) unless earlier terminated by either party as provided in the Engagement Letter or these Terms and Conditions. Each person executing an Engagement Letter or Change Order on behalf of a party represents and warrants to the other that he or she has all power and authority to bind the party on whose behalf he or she is executing same.

3. Termination of Agreement

The Engagement Letter may be terminated as follows: (i) by either party immediately upon written notice to the other if either party hereto becomes the subject of voluntary or involuntary bankruptcy or other insolvency proceeding, (ii) by Wipfli or Client if either party defaults in the performance of any of its covenants and agreements set forth in the Engagement Letter or Change Order (except when such default is due to a cause beyond the control of the party) and such default is not cured within thirty (30) days after notice from either party specifying the nature of such default, and (iii) by Wipfli or Client with or without cause upon providing thirty (30) days written notice. Termination of the Engagement Letter shall have no effect on either party's obligation to pay any amount due and owing with respect to such periods prior to the effective date of such termination.

Wipfli has the right to withdraw from this engagement with immediate effect if Client does not provide us with the information we request in a timely manner, refuses to cooperate with our reasonable requests, or misrepresents any facts. Our withdrawal will release us from any obligation to complete the engagement and will constitute completion of our engagement. Client agrees to compensate us for our time and out-of-pocket expenses through the date of our withdrawal.

4. Fee Estimates and Change Orders

Wipfli's Engagement Letter may set forth certain ranges for Wipfli's fees charged on any project or services. Wipfli provides fee estimates as an accommodation to Client. These estimates depend on certain assumptions, including: (a) anticipated cooperation from Client personnel, (b) timely responses to our inquiries, (c) timely completion and delivery of Client assistance requests, (d) timely communication of all significant accounting and financial reporting matters, (e) the assumption that

unexpected circumstances will not be encountered during the engagement, and (f) where applicable, the assumption that Client's hardware platform/computer system will, at the commencement of the services, be fully operable as intended and designed, functioning as necessary and available to Wipfli without material restriction for the duration of the services. Unless otherwise indicated in the Engagement Letter, fee estimates shall not be construed as or deemed to be a minimum or maximum fee quotation. Although Wipfli reasonably believes suggested fee ranges are accurate, Wipfli's actual fees may vary from its fee estimates.

Services that fall outside the agreed-upon scope of Wipfli's engagement shall be covered by a Change Order, or, if the nature and amount of such services are not material to the overall engagement, shall be delineated and included on Wipfli's invoice for such services. A "Change Order" means a mutually agreed-upon change in the schedule or the time for Wipfli's performance of the services on a project, the scope of specifications of a project, and/or the fees chargeable by Wipfli to Client, which is reduced to writing using an agreed-upon form that is executed by an authorized representative of each for Wipfli and Client.

Unless otherwise agreed in the Engagement Letter, miscellaneous expenses incurred by Wipfli in the course of performing the service will be charged in addition to Wipfli's professional fees. Miscellaneous expenses may include, but are not limited to: travel, lodging, transportation, and meals for projects requiring travel; clerical processing; telecommunications charges; technology fees; delivery expenses; and all sales, use, ad valorem, excise, or other taxes or other governmental charges.

5. Payment of Fees

Unless otherwise agreed, all invoices are due and payable within thirty (30) days of the invoice date. All business or commercial accounts will be charged interest at the lesser of one percent (1%) per month or the maximum rate permitted by law, except where prohibited by law, on Client's balance due to Wipfli that is outstanding over thirty (30) days. At our discretion, services may be suspended if Client's account becomes overdue and will not be resumed until Client's account is paid in full. Client acknowledges and agrees that we are not required to continue services in the event of a failure to pay on a timely basis for services rendered as required. Client further acknowledges and agrees that in the event Wipfli stops services or withdraws from this engagement as a result of Client's failure to pay on a timely basis for services rendered as required by this Engagement Letter, Wipfli shall not be liable to Client for any damages that occur whether direct or indirect, foreseen or unforeseen, and whether or not the parties have been advised of the possibility of such damages.

In the event Wipfli is required to respond to a subpoena, court order, government regulatory inquiries, or other legal process related to Client or its management (other than a matter in which Wipfli is named as a party) for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this or any prior engagements, Client agrees to compensate us for all time we expend in connection with such response, at our regular rates, and to reimburse us for all related out-of-pocket costs, including attorney's fees, that we incur. Any services under this paragraph will be deemed a separate engagement and, to the extent permitted by law and applicable professional standards, we will promptly notify you of the matter.

6. Privacy and Engagement Staffing

Wipfli expressly reserves the right to replace, in its sole discretion, any of our professional project team members, as necessary, to provide quality and timely service to Client. From time to time, and depending upon circumstances, Wipfli may use third-party service providers, such as independent contractors, specialists, or vendors to assist us in providing professional services, including tax services. These parties and their personnel may be located within or outside the United States. We may also use personnel from affiliates of Wipfli and other Wipfli-related entities (including our wholly-owned subsidiary based in India and contractors in the Philippines) or any of their respective affiliates. In addition, Wipfli may utilize third-party service providers, including cloud-based service providers, who may collect, use, transfer, transmit, store,

Wipfli LLP

Professional Services Terms and Conditions – Non-Attest and Non-Tax Engagements

or otherwise process Client information in connection with the delivery of certain services. Wipfli is committed to maintaining the confidentiality and security of Client's information, and accordingly, Wipfli maintains policies, procedures and safeguards to protect the confidentiality of Client information. In addition, our agreements with all service providers appropriately maintain and protect the confidentiality of Client information, provided we may use electronic media to transmit Client information and such use in itself will not constitute a breach of any confidentiality obligation. We remain responsible to Client for the supervision of all service providers, entities, and personnel who assist us in rendering professional services hereunder and for protecting the confidentiality of Client information. Client hereby consents and authorizes us to disclose Client information to the foregoing entities and parties for the purpose of providing professional services, including tax services, to Client.

Wipfli is committed to protecting personal information that can be linked to specific individuals, including health information ("Personal Data") and will maintain such Personal Data in confidence in accordance with professional standards and governing laws. Client will not provide any Personal Data to Wipfli unless necessary to perform professional services described in the Engagement Letter. When providing any Personal Data to us, Client will comply with all applicable laws (both foreign and domestic) and will anonymize, mask, obfuscate, and/or de-identify, if reasonably possible, all Personal Data that is not necessary to perform the professional services described in the Engagement Letter. Any Personal Data provided to us by Client will be kept confidential and not disclosed to any third party not described above (parties providing us assistance in rendering professional services) unless expressly permitted by Client or required by law, regulation, legal process, or to comply with professional standards applicable to Wipfli. Client is responsible for obtaining, pursuant to law or regulation, consents from parties that provided Client with their personal information, which will be obtained, used, and disclosed by Wipfli for its required purposes, and Wipfli may rely on the representation that Client has obtained such consents.

Please see Wipfli's Privacy Statement located at www.wipfli.com/privacy-statement for further information.

Applicable rules in some states require that we advise you that some persons who own an interest in Wipfli may not be licensed as Certified Public Accountants and may provide services related to this engagement.

7. Terms of Ongoing Support and Advice

Any ongoing support and advice provided by Wipfli, whether or not it is covered by an engagement letter or Change Order, shall be subject to Wipfli's Terms and Conditions and will be provided under the same terms and conditions that would apply to services defined in Wipfli's Engagement Letters or Change Orders.

8. Intellectual Property Rights

Client acknowledges that Wipfli owns all intellectual property rights, title, and interest to all materials and information produced or developed by Wipfli throughout the duration of this engagement, excluding any pre-existing ownership right of Client and without implying any ownership interest in any Client materials, data or other information, all of which shall remain the property of Client. Upon completion of the services contemplated by the Engagement Letter, Wipfli grants to Client a perpetual paid-up license to use or modify, for internal purposes only, any deliverable produced by Wipfli and actually delivered to Client, provided that any use or modification of such deliverable, other than for the stated purposes in the Engagement Letter, is not authorized. In addition, Client shall not alter or remove any of Wipfli's trademarks, copyright registration marks, patent, or other intellectual property notices applicable to any of Wipfli's goods, marketing material, or advertising media and shall not in any way alter any of Wipfli's products. Client shall promptly notify Wipfli in writing of any infringement of Wipfli's intellectual property by third parties of which Client becomes aware. Neither party shall acquire any right, title, or interest in or to the other party's code, data, business processes, or other information to which such party may have access during the term of the engagement hereunder.

All such code, data, business process, and other information shall be solely and exclusively the property of the originating party.

9. Mutual Confidentiality

During the course of performing services, the parties may have access to information that is confidential to one another, including, without limitation, source code, documentation, specifications, databases, system design, file layouts, tool combinations, development methods, or business or financial affairs, which may incorporate business methods, marketing strategies, pricing, competitor information, product development strategies and methods, customer lists, customer information, and financial results (collectively "Confidential Information"). Confidential Information may include information received from third parties, both written and oral, that each party is obligated to treat as confidential.

Confidential Information shall not include any information that (i) is already known by the recipient party or its affiliates, free of any obligation to keep it confidential, (ii) is or becomes publicly known through no wrongful act of the receiving party or its affiliates, (iii) is received by the receiving party from a third party without any restriction on confidentiality, (iv) is independently developed by the receiving party or its affiliates, (v) is disclosed to third parties by the disclosing party without any obligation of confidentiality, or (vi) is approved for release by prior written authorization of the disclosing party.

Without the advance written consent of the other party, except as required by law, regulation, or to comply with professional standards applicable to a party or for the performance of the services, neither party shall disclose to a third party Confidential Information of the other party. Each party agrees to maintain at least the same procedures regarding Confidential Information that it maintains with respect to its own Confidential Information. Each party may use the Confidential Information received from the other party only in connection with fulfilling its obligations under this Agreement. The parties further agree that expiration or termination of this Agreement, for any reason, shall not relieve either party, nor minimize their obligations with respect to Confidential Information, as set forth herein.

10. Third-Party Products and Subcontractors

When Wipfli is requested by Client through an engagement letter or Change Order to provide assistance with third-party products, Wipfli will use commercially reasonable efforts (as defined by Wipfli) to research, learn, and assist Client in the use of third-party products. However, Wipfli shall not be held liable for the use of or results derived from software or other products or services that have been written, produced, or provided by third parties. Client accepts all responsibility for, and risk-of-loss associated with, all such use of third-party software, hardware, and products and services. Client accepts full responsibility for all communications with, and indemnifies and holds Wipfli harmless from, claims by third-party software developers, vendors, contractors, and/or subcontractors who have not been directly commissioned, engaged, retained, or hired by Wipfli. Wipfli hereby expressly disclaims all liability to Client or to any third parties that might be affected by the services performed or equipment installed by a third party who has not been directly commissioned, engaged, retained, or hired by Wipfli.

11. Tax Responsibilities

Client shall pay and be solely and exclusively liable for all sales, use, ad valorem, excise, or other taxes or governmental charges imposed on the installation, implementation, licensure, or sale of goods or services by Wipfli or third parties to Client related to the Engagement Letter.

12. Independent Contractor

The relationship between Wipfli and Client is solely and exclusively that of independently contracting parties.

13. Non-Exclusivity

No right of exclusivity is granted, guaranteed, or implied by Wipfli and Client entering into any engagement letter or Change Order. Client acknowledges that Wipfli regularly performs the same or similar services as are being provided hereunder to third parties.

Wipfli LLP

Professional Services Terms and Conditions – Non-Attest and Non-Tax Engagements

14. Allocation of Risk and Limitation of Liability

In no event will either party to this Engagement Letter be liable to the other for claims of punitive, consequential, special, or indirect damages. Wipfli's liability for all claims, damages and costs of Client arising from this engagement shall be limited to the amount of fees paid by Client to Wipfli for the services rendered under this Engagement Letter and any corresponding Change Order, provided that the foregoing limitation shall not apply in the event of Wipfli's fraud or willful misconduct. Because Wipfli will rely on Client and its management for the accuracy of the representations made to Wipfli to perform the services described in the Engagement Letter, Client holds harmless and releases Wipfli and its owners and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a knowing misrepresentation made by a member of Client's management that has caused, in any respect, Wipfli's breach of contract or negligence.

15. Dispute Resolution

If any dispute arises among the parties regarding the subject matter hereof and such dispute cannot be resolved through informal negotiations and discussion, the parties agree to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its applicable rules for resolving professional accounting and related services disputes before resorting to arbitration or litigation. Costs of any mediation proceeding shall be shared equally by all parties. Except for an action by us to collect payment of our invoices, Wipfli and Client agree that no claim arising out of services rendered pursuant to the Engagement Letter or any Change Order shall be filed: (i) in the case of any report or deliverable issued by Wipfli under the Engagement Letter, no later than two years from the date of such report or deliverable (or if no report or deliverable is issued, two years from the date of the Engagement Letter), or (ii) in the case of any tax form or similar governmental filing, no later than two years after the initial due date of such tax form or filing.

16. Governing Law

Any and all claims relating to agreements between Wipfli and Client for any service shall be governed by and construed in accordance with the internal laws of the state in which the Wipfli office which issues the Engagement Letter related to the services is located.

17. Severability

The provisions of these Terms and Conditions shall be severable, so that the invalidity or unenforceability of any provisions will not affect the validity or enforceability of the remaining provisions; provided that no such severability shall be effective if it materially changes the economic benefit of these Terms and Conditions to either party.

18. Notices

All notices required to be given to either party under the Engagement Letter shall be in writing and sent by traceable carrier to each party's address indicated on the Engagement Letter, or such other address as a party may indicate by at least ten (10) business days' prior written notice to the other party. Notices shall be effective upon receipt. A copy of such notice should be provided to Wipfli's General Counsel at wipfli-legal@wipfli.com.

19. Electronic Signature

Each party hereto agrees that any electronic signature of a party to the Engagement Letter or any electronic signature to a document contemplated hereby is intended to authenticate such writing and shall be as valid, and have the same force and effect, as a manual signature. Any such electronically signed document shall be deemed (i) to be "written" or "in writing," (ii) to have been signed, and (iii) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. Each party hereto also agrees that electronic delivery of a signature to any such document (via email or otherwise) shall be as effective as manual delivery of a manual signature. For purposes hereof, "electronic signature" includes, but is not limited to: (i) a scanned copy (as a "pdf" (portable document format) or other replicating image) of a manual ink signature, (ii) an electronic copy of a traditional signature affixed to a document, (iii) a signature incorporated into a document utilizing touchscreen capabilities, or (iv) a digital signature. Neither party shall contest

the admissibility of true and accurate copies of electronically signed documents on the basis of the best evidence rule or as not satisfying the business records exception to the hearsay rule.

20. Record Retention

We will retain records related to this engagement pursuant to our record retention policy. At the end of the relevant time period, we will destroy our records related to this engagement. However, Client's original records will be returned to Client upon the completion of the engagement. When records are returned, it is Client's responsibility to retain and protect the records for possible future use, including potential examination by governmental or regulatory agencies.

21. Assignment

The Engagement Letter to which these Terms and Conditions are attached shall be binding on the parties hereto and their respective successors and assigns. Neither party may assign this Engagement Letter without prior written consent of the other, except that Wipfli may assign its rights and obligations under this Engagement Letter without approval of Client to an entity that acquires all or substantially all of the assets of Wipfli or to any subsidiary or affiliate or successor in a merger, acquisition, or change of control of Wipfli; provided that in no event shall such assignment relieve Wipfli of its obligations under this Engagement Letter.

22. Force Majeure

Either party may suspend (or if such suspension continues for more than thirty (30) days, terminate) its obligations (except the obligation to pay for services previously rendered) under the Engagement Letter or any amendment or Change Order, if such obligations are delayed, prevented, or rendered impractical or impossible due to circumstances beyond its reasonable control, including, without limitation, fires, floods, storms, washouts, tsunamis, earthquakes, wars (declared or undeclared), civil disturbances, accidents, terrorist acts (including biochemical attacks), health pandemics, acts of any governmental body, damage to its plants and equipment, computer network problems caused by any Internet Service Provider or telecommunications company servicing Wipfli and/or Client, or acts of God or events beyond a party's control (collectively referred to herein as "Force Majeure"). Each party will use reasonable efforts to promptly minimize the duration and consequences of any failure of or delay in performance resulting from a Force Majeure event. In such event, the affected party will not be liable to the other for delay or failure to perform its obligations under this Engagement Letter.



1



2

Raquel Barbosa
EMT
1 Year




20XX businessplan

3

This slide features a light purple background with a decorative pattern of green palm leaves on the left side. A white rectangular box contains the text 'Raquel Barbosa', 'EMT', and '1 Year'. To the right of this box is a portrait of Raquel Barbosa, a young woman with dark hair pulled back, wearing a dark blue polo shirt. At the bottom left of the slide, the text '20XX businessplan' is visible, and at the bottom center, the number '3' is displayed.

3

Tyler Slaughter
EMT
1 Year



20XX businessplan

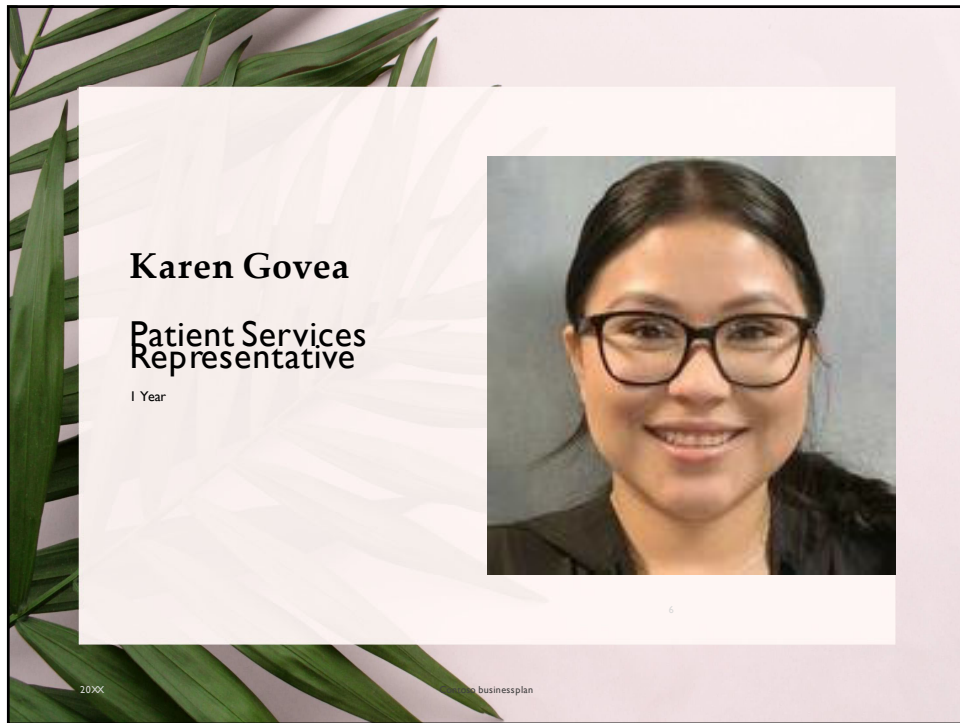
4

This slide features a light purple background with a decorative pattern of green palm leaves on the left side. A white rectangular box contains the text 'Tyler Slaughter', 'EMT', and '1 Year'. To the right of this box is a portrait of Tyler Slaughter, a young man with dark hair, wearing a dark blue t-shirt. At the bottom left of the slide, the text '20XX businessplan' is visible, and at the bottom center, the number '4' is displayed.

4



5



6

Gabriela Michel
Medical Assistant
1 Year

7

20XX businessplan

7

Yesenia Rodriquez
Medical Assistant
1 Year

8

20XX businessplan

8

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

Executive Summary Snapshot

07/31/22 06/30/22 12 Month Avg



Revenue Cycle Performance

07/31/22 06/30/22 12 Month Avg

Gross Charges

\$904,400.00 \$835,570.00 \$824,088.58

Month Ending

07/31/22

Charges by Class

Payor Class	Current Month	Previous Month	12 Month Avg
Medicare	\$378,440.00	\$278,655.00	\$327,139.00
Medicaid	\$300,005.00	\$309,290.00	\$268,241.67
Insurance	\$183,470.00	\$199,035.00	\$155,582.50
Self Pay	\$42,485.00	\$48,590.00	\$73,125.42
Facility			

Transports & Billable Dry Runs

232 213 205

07/31/22 06/30/22 12 Month Avg

Collections

\$196,193.00 \$188,532.00 \$200,230.83

Collection % Gross

21.7% 22.6% 24.3%

Collections by Class

Payor Class	Current Month	Previous Month	12 Month Avg
Medicare	\$39,097.00	\$42,881.00	\$44,283.17
Medicaid	\$29,336.00	\$15,949.00	\$27,482.00
Insurance	\$118,438.00	\$117,457.00	\$117,547.75
Self Pay	\$9,322.00	\$12,245.00	\$10,917.92
Facility			

Contractual Adjustments

\$616,831.00 \$534,787.00 \$540,577.67

Accounted for Funds

89.9% 96.4% 99.1%

Write Offs

\$56,513.00 \$67,832.00 \$56,051.42

Aging by Range

Payor Class	Current Month	Previous Month	12 Month Avg
0 - 30	\$259,592.00	\$263,742.00	\$227,741.50
31 - 60	\$250,649.00	\$237,179.00	\$215,074.58
61 - 90	\$112,158.00	\$94,628.00	\$104,432.92
91 - 120	\$61,345.00	\$56,002.00	\$57,475.33
120+	\$147,968.00	\$151,280.00	\$150,920.00

Transports by Class

Payor Class	Current Month	Previous Month	12 Month Avg
Medicare	91	62	75
Medicaid	76	83	70
Insurance	45	44	35
Self Pay	20	24	25
Facility			

Average Daily Revenue

\$30,146.67 \$26,953.87 \$27,469.62

Revenue Per Transport

\$3,898.28 \$3,922.86 \$4,018.31

Aging Payor Class

Payor Class	Current Month	Previous Month	12 Month Avg
Medicare	\$108,414.00	\$85,359.00	\$79,889.50
Medicaid	\$66,892.00	\$51,821.00	\$52,741.67
Insurance	\$400,199.00	\$400,381.00	\$327,511.33
Self Pay	\$251,583.00	\$260,644.00	\$297,938.50
Facility	\$4,625.00	\$4,625.00	\$9,495.50

Pay Mix Transports

Payor Class	Current Month	Previous Month	12 Month Avg
Medicare	39.2%	29.1%	36.5%
Medicaid	32.8%	39.0%	34.1%
Insurance	19.4%	20.7%	17.1%
Self Pay	8.6%	11.3%	12.3%
Facility	0.0%	0.0%	0.0%

Collections Per Transport

\$845.66 \$885.13 \$976.34

Contractual Allowance Per Transport

\$2,658.75 \$2,510.74 \$2,635.89

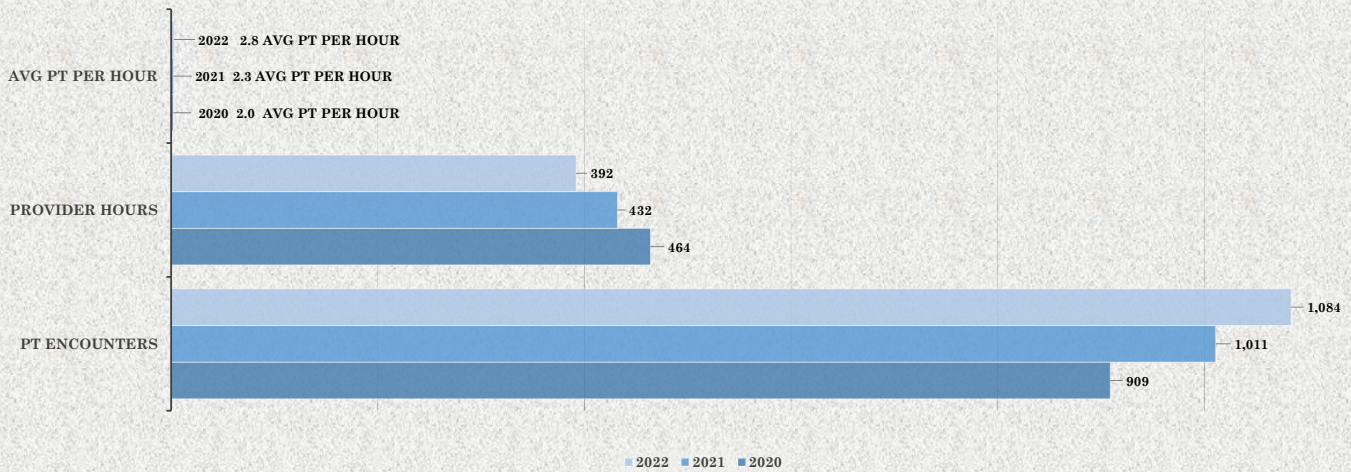
Days Sales Outstanding

28 27 25

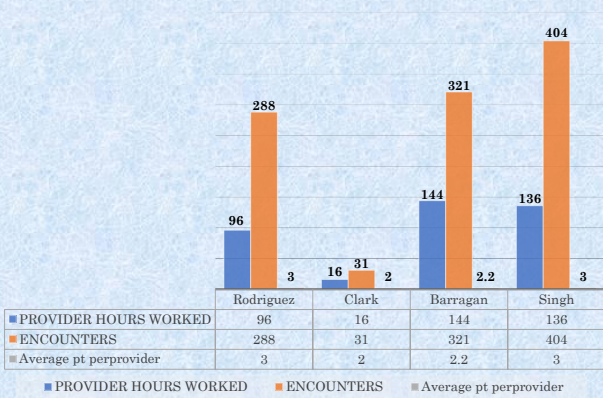
Pay Mix Aging

Payor Class	Current Month	Previous Month	12 Month Avg
Medicare	13.0%	10.6%	10.4%
Medicaid	8.0%	6.5%	6.9%
Insurance	48.1%	49.9%	42.7%
Self Pay	30.2%	32.5%	38.8%
Facility	0.6%	0.6%	1.2%

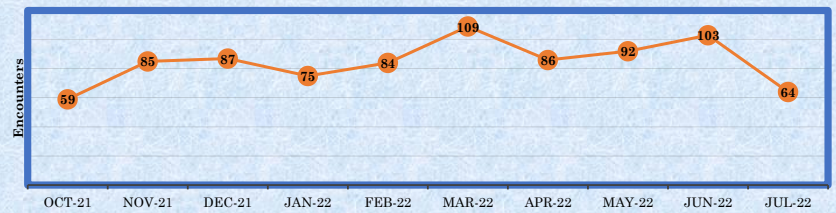
July 2020-2022 Primary Care Productivity (Combined)



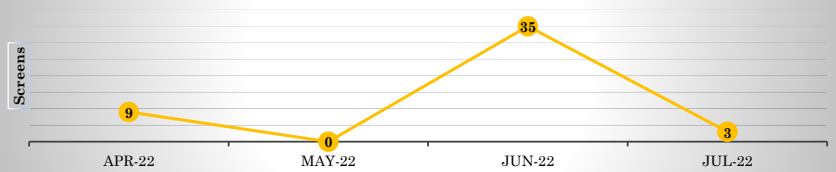
Encounters By Provider Primary Care



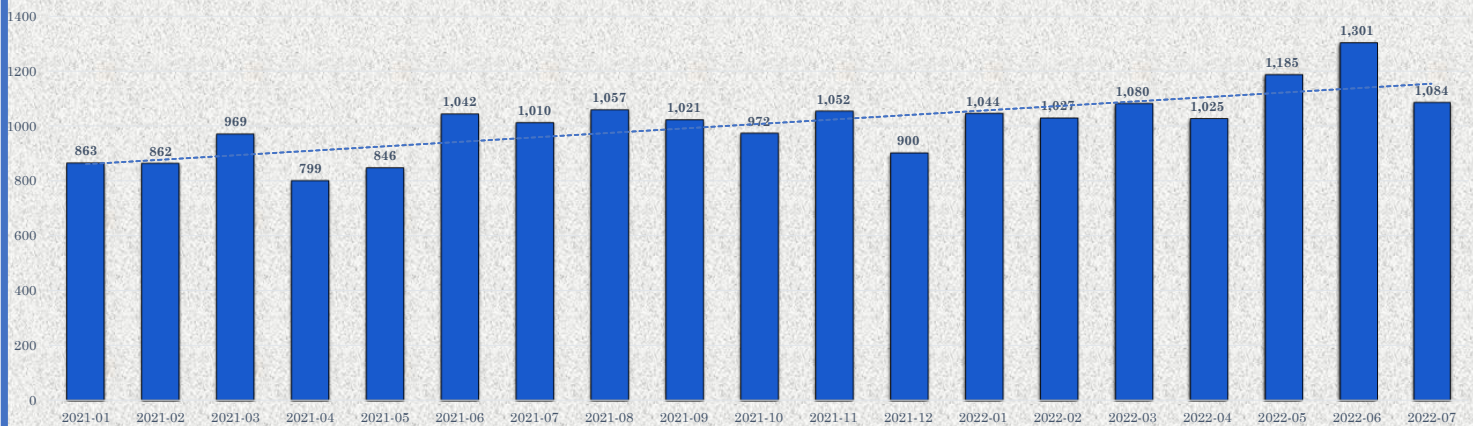
Behavioral Health Encounters



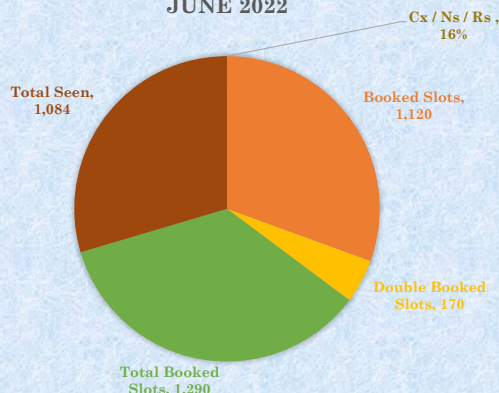
Industrial Screening Encounters



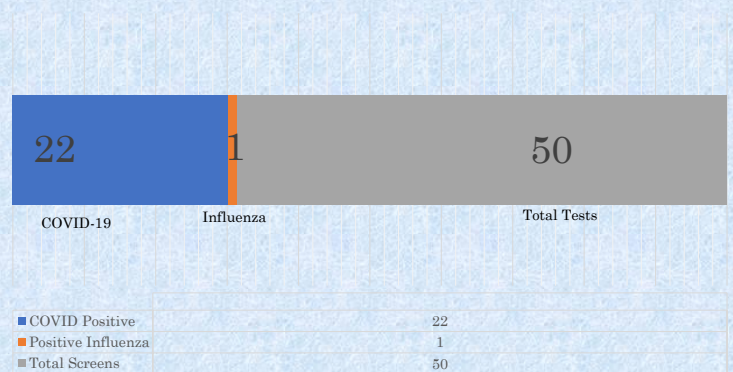
Monthly Encounter Totals January 2021 to Present



SCHEDULING RESULTS JUNE 2022



COVID-19 Testing JUNE 2022



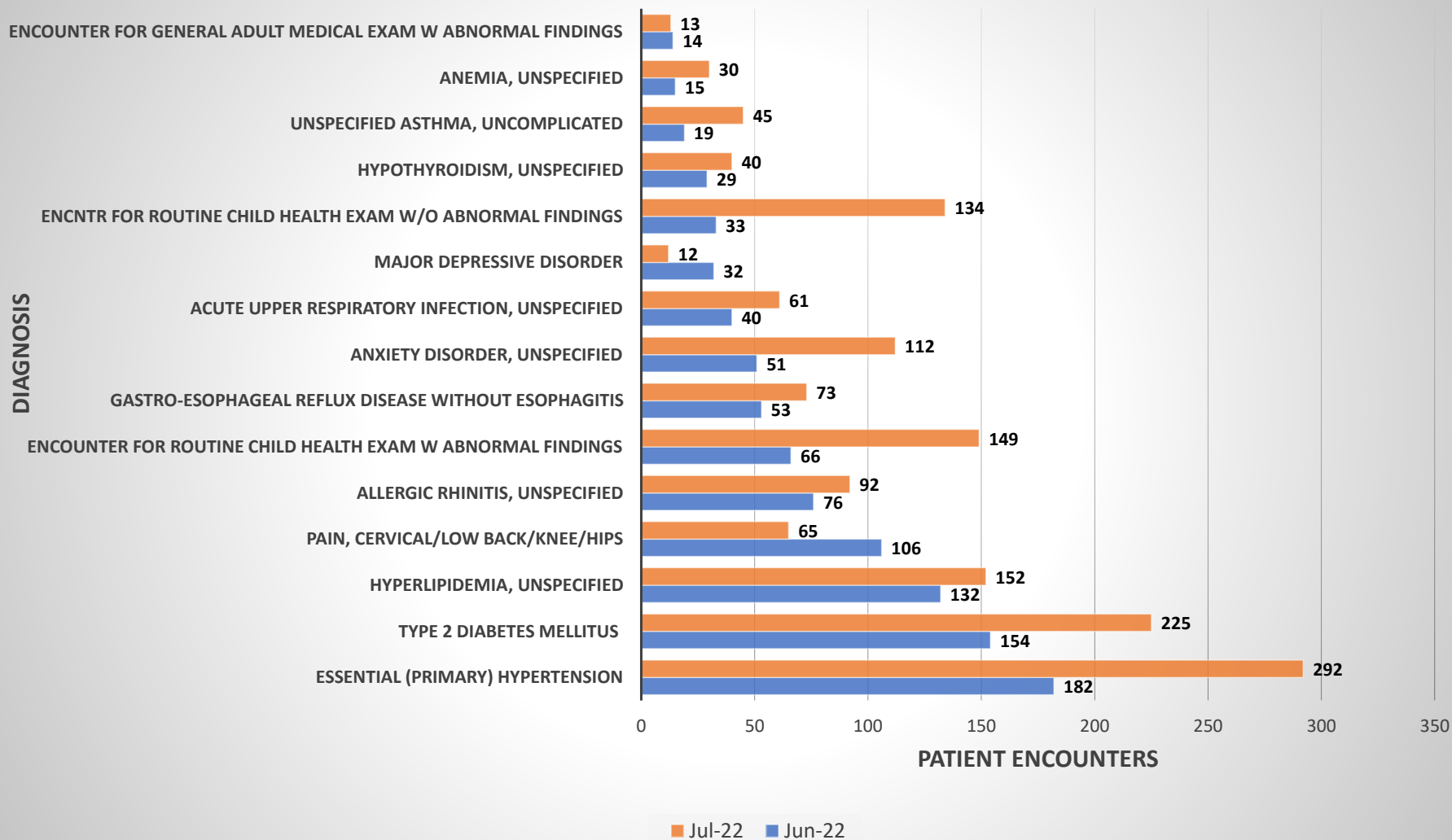
Del Puerto Health Care District
Profit Loss Analysis - Prelim
 FY2021-2022

	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%
Net Income - PRELIM 2	1,458,705	1,368,200	107%	(780,379)	(809,125)	96%	(540)	2,075	(26%)	(233,957)	142,424	(164%)	53,319	43,306	123%	497,148	746,880	67%
Adjustment	16,640	a		49	b		4,619	b		(190,622)	c		130	b		(169,184)		

NOTES:

- a. Additional Tax Revenue
- b. FYE Athena AR Adjustment
- c. June 2022 Depreciation adjustment

TOP 15 DIAGNOSIS JUNE-JULY 2022



Del Puerto Health Center Quality Measures Report - August 25, 2022

Program Name	Measure Name	Provider Name	Goal	Satisfaction Percentage	Satisfied Patients	Not Satisfied Patients	Total Patients	Excluded
Adult Preventive Care Guidelines	Colorectal cancer screening	ALL	65%	8%	104	1188	1292	3
Adult Preventive Care Guidelines	Cervical Cancer Screening	ALL	65%	19%	204	866	1070	0
Adult Preventive Care Guidelines	Chlamydia Screening in Women	ALL	65%	19%	31	136	167	0
Adult Preventive Care Guidelines	Breast Cancer Screening (Mammogram)	ALL	65%	45%	214	257	471	0
Adult Preventive Care Guidelines	Blood Pressure Screening	ALL	100%	74%	1324	467	1791	0
Diabetes Guidelines	Comprehensive Diabetic Foot Exam	ALL	90%	0%	0	619	619	0
Diabetes Guidelines	Diabetic Eye Exam	ALL	90%	13%	81	537	618	1
Diabetes Guidelines	HbA1c Control < 8%	ALL	90%	50%	306	312	618	1
Diabetes Guidelines	HbA1c Screening	ALL	90%	55%	340	278	618	1
Diabetes Guidelines	BP Control in Diabetes (140/90)	ALL	90%	57%	234	180	414	0
Diabetes Guidelines	Moderate or High-Intensity Statin use	ALL	90%	80%	336	82	418	0
MIPS - Quality Program 2020 (EHR and Registry)	Body Mass Index (BMI) screening and follow-up plan (18+)	ALL	100%	17%	180	851	1031	1
Pediatric Preventive Care Guidelines	Adolescent well-care visits	ALL	60%	45%	540	651	1191	0
Pediatric Preventive Care Guidelines	Well-child visits 18 months-3 years	ALL	75%	47%	68	76	144	0
Pediatric Preventive Care Guidelines	Well-child visits birth-18 months	ALL	100%	74%	66	23	89	0



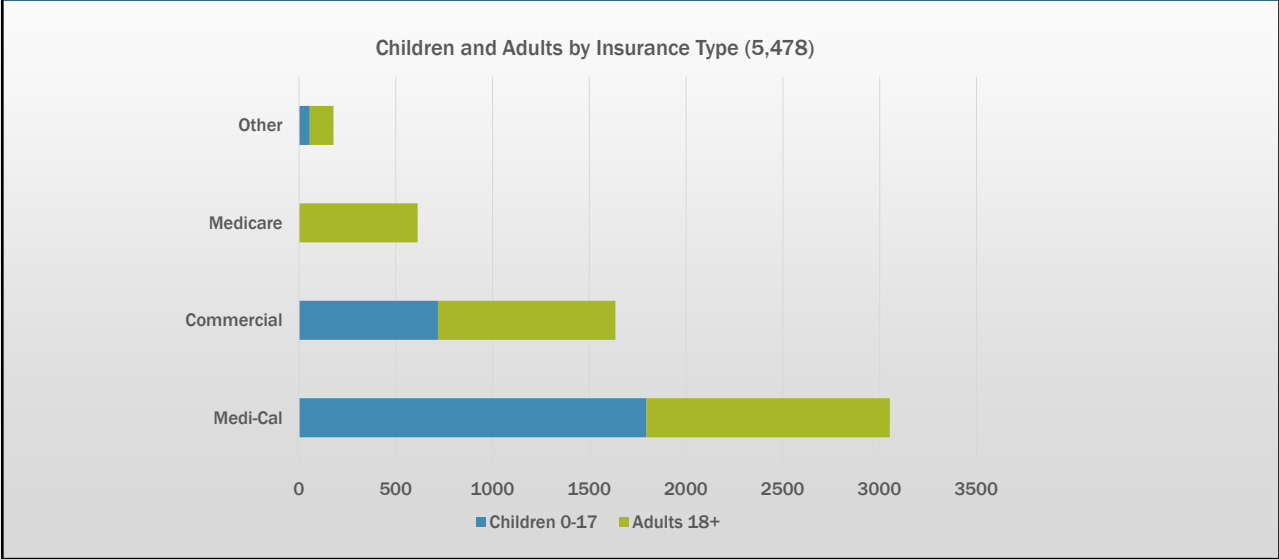
1

What is a Rural Health Clinic?

- **Purpose:** *To increase access to primary care services for patients in rural communities.*
- **Not a Federally Qualified Health Center** which are required to provide:
 - obstetrics
 - psychiatry
 - dental
 - imaging

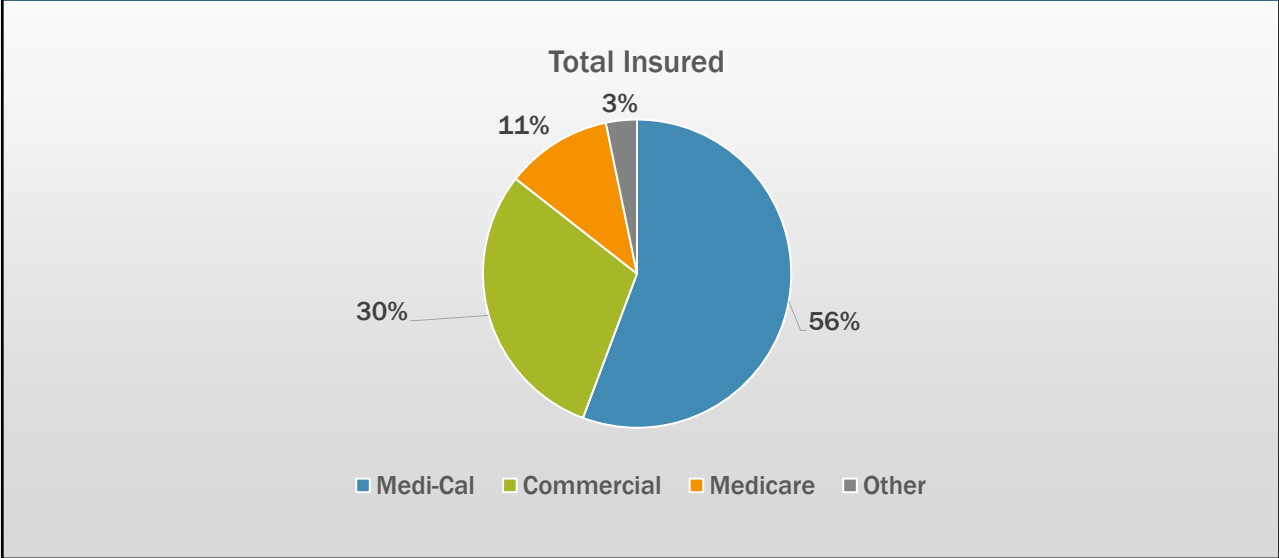
2

Who insures our active patients?

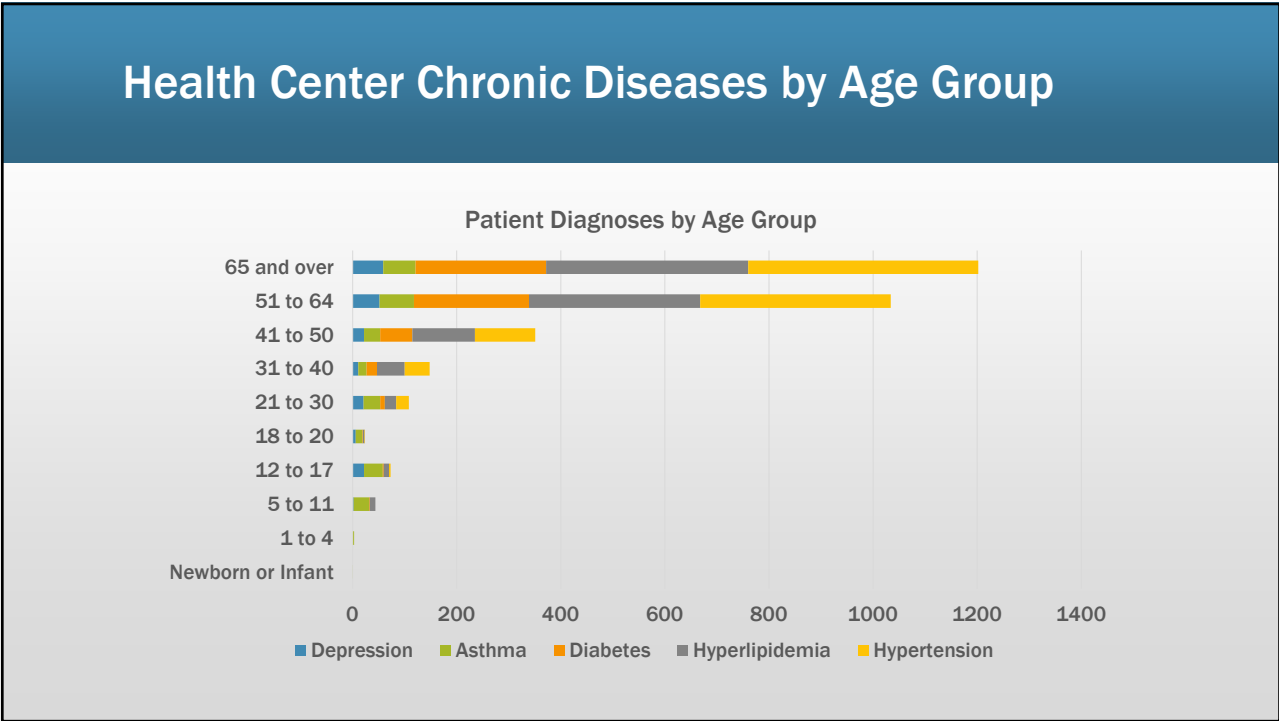


3

Title and Content Layout with Chart



4



5

- ## Community Health Opportunities
- Educational Programs Through City Recreation/Senior Center
 - Grants to Community Health Programs through Del Puerto Foundation
 - Improving Health Center Outreach through Patient Engagement Coordinator
 - Partnership with Medi-Cal (Health Plan of San Joaquin & Health Net)
 - Healthcare Effectiveness Data and Information Set (HEDIS) Measures

6