BOARD OF DIRECTORS
Becky Campo, President
Luis Avila, Vice-President
Ma Traore, Secretary
Sylvia Ramirez, Treasurer
Reyna Gomez, Director
PO Box 187, Patterson, CA 95363
Phone (209) 892-8781 Fax (209) 892-3755

BOARD OF DIRECTORS' MEETING

Special Board Meeting

Monday, September 8, 2025 @ 6:00 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
Special Board Meeting
City Hall, 1 Plaza Circle, City Council Chambers
Monday, September 8, 2025 @ 6:00 PM

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Board of Directors Roll Call**
4. **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"

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 the agenda are made when the Board considers each item. Each speaker is allowed a maximum of three minutes. Board members may not comment or act 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 the regular calendar or change the order of the agenda items.]*
8. **Consent Calendar*** *[Routine committee reports, minutes, and non-controversial items]* **ACTION**
   A. *Accept Finance Committee Meeting Minutes – June 25, 2025
   B. *Accept Finance Report and Warrants – June 30, 2025
   C. *Approve Special Board Meeting Minutes – August 4, 2025
   D. *Approve Special Closed Board Meeting Minutes – August 11, 2025
9. **Regular Calendar**
   A. **Any Consent Calendar items moved to the Regular Calendar* **ACTION**
10. **Recess to Closed Session** *[The Board of Directors may recess to closed session to discuss certain matters as legally permitted. Any action taken shall be reported in open session.]*

    Gov't Code section 54957: Public Employment Employee Performance Evaluation
    Title: Chief Executive Officer

11. **Return to Open Session – Report of Closed Session Actions**
12. **Regular Calendar (continued)**
    A. Review Chief Executive Officer's Compensation & Contract **Action**
13. **Upcoming Regular Board and Standing Committee Meeting Date** **INFORMATION ONLY**

Finance – Wed, Sep 17 @ 8:30 AM	Board – Mon, Sep 29 @ 6:00 PM, City Hall
Finance – Wed, Oct 22 @ 8:30 AM	Board – Mon, Oct 27 @ 6:00 PM, City Hall
Finance – Wed, Nov 19 @ 8:30 AM	Board – Mon, Nov 24 @ 6:00 PM, City Hall

14. **Adjourn**

DEL PUERTO HEALTH CARE DISTRICT
1700 Keystone Pacific Parkway, Suite B, Patterson, CA 95363
FINANCE MEETING
MINUTES June 25, 2025

1. Call to order/Attendance
The meeting was called to order by Becky Campo at 8:43 AM

Other Board Members Present: Sylvia Ramirez

Staff Members Present: Karin Freese, Ph.D., Administrative Director/CEO; Maria Reyes-Palad, Financial Accounting Manager; Paul Willette, Ambulance Director of Operations; Suzie Benitez, Health Center Manager; Jennifer Gurski, Health Center Assistant Manager; and Danae Skinner, Administrative Staff Accountant.

2. Public Participation – there were no comments.

3. Acceptance of Agenda
M/S/C Sylvia Ramirez/Becky Campo to accept the agenda as presented.

4. Finance Report Review

A. Review for Approval: June 3, 2025, Finance Meeting Minutes
M/S/C Sylvia Ramirez/Becky Campo to accept the minutes for June 3, 2025, as presented.

B. Review Financial Reports for May 2025
Maria Reyes-Palad reviewed the Financial Reports for May 2025 and answered all questions regarding the Financial Reports.
M/S/C Sylvia Ramirez/Becky Campo approved to recommend that the Board accept the May 2025 Financial Reports as presented.

C. Review for Recommendation: May 2025 Warrants
Maria Reyes-Palad reviewed the report and answered all questions regarding the Warrants.
M/S/C Sylvia Ramirez/Becky Campo approved to recommend that the Board accept the Warrants as presented.

5. Old Business

A. FY 25-26 Budget Draft – Karin Freese and Paul Willette presented the committee four strategic options with budget impacts for the Ambulance Department and recommended option D. The Budget Draft was reviewed for all departments.
Upon detailed review on June 26th the committee recommended the Board be presented with the proposed Budget FY 25-26.

6. New Business – NONE

7. Accounting and Finance Manager Report

A. Asset Replacement Fund Update
Information Only – No Action Taken

B. Medical Park Update
Information Only – No Action Taken

C. Set Schedule for Committee Review of Account Reconciliations
Sylvia Ramirez signed the Account Reconciliations for May.

8. Meeting adjourned: 9:57 AM **Next Meeting: June 26, 2025 at 11:00 AM**

Respectfully submitted,

_____
Sylvia Ramirez, Treasurer

DRAFT

Del Puerto Health Care District
Balance Sheet
As of June 30, 2025

	Jun 30, 25	May 31, 25	% Change	Jun 30, 24	% Change	NOTES
ASSETS						
Current Assets						
Total Checking/Savings	**17,133,164**	**7,700,017**	**123%**	**6,450,877**	**166%**	
Total Accounts Receivable	2,166,962	1,281,313	69%	1,223,451	77%	
Total Other Current Assets	215,037	(10,658)	2,118%	198,033	9%	
Total Current Assets	19,515,163	8,970,672	118%	7,872,361	148%	
Fixed Assets						
Total 151.000 · Capital assets	5,711,747	5,447,230	5%	5,108,713	12%	
Total Fixed Assets	**5,711,747**	**5,447,230**	**5%**	**5,108,713**	**12%**	
Other Assets						
150.000 · Lease Receivable - Non Current	208,111	208,111		208,111		
Total Other Assets	208,111	208,111		208,111		
TOTAL ASSETS	**25,435,021**	**14,626,013**	**74%**	**13,189,185**	**93%**	
LIABILITIES & EQUITY						
Liabilities						
Total Current Liabilities	903,560	976,105	(7%)	609,626	48%	
Total Long Term Liabilities	11,425,740	1,531,641	646%	1,596,092	616%	
Total Liabilities	12,329,300	2,507,746	392%	2,205,718	459%	
Equity						
350.000 · Unrestricted Assets	2,233,589	2,233,589		1,869,850	19%	
Total 360.000 · Assigned Fund Balance	3,366,082	3,366,082		2,672,135	26%	
Total 370.000 · Restricted Fund Balance	2,939,232	2,935,619	0%	1,256,422	134%	
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	**2,074,056**	1,117,113	86%	2,692,300	(23%)	*YTD Overall result*
Total Equity	13,105,721	12,145,165	8%	10,983,469	19%	
TOTAL LIABILITIES & EQUITY	**25,435,021**	**14,652,911**	**74%**	**13,189,187**	**93%**	

	Jun 30, 25	May 31, 25
Month End Cash Balance	$17,133,164	$7,700,017
101.015 - TCB Keystone C 8641	(131,966)	(133,508)
103.200 · IBA Accounts - Restricted Funds	(9,900,000)	
103.100 - TCB USDA Debt Reserve 7237	(122,985)	(122,983)
370.010 - Mitigation Fees	(1,620,653)	(1,617,040)
360.030 - Asset Replacement Fund	(1,485,082)	(1,485,082)
AP & Payroll Liabilities	(621,285)	(698,060)
UNENCUMBERED CASH	**$ 3,251,193**	**$ 3,643,344**
Percent of Operating Reserve	**173%**	**194%**
# Days Available Cash for Operations	**155.56**	**174.32**
360.070 - Operating Reserve (90 days)	$ 1,881,000	$ 1,881,000
Daily Operating Reserve	$ 20,900	$ 20,900

Del Puerto Health Care District
Profit & Loss Actual vs Budget vs Prev Yr
July 2024 through June 2025

OVERALL	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	$ Change	% Change	Notes
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue	15,175,645	15,636,000	(460,355)	97%	15,130,687	44,958	0%	
403.000 · Adjustments	(5,886,202)	(6,277,038)	390,836	94%	(7,039,891)	1,153,689	16%	
405.000 · Bad Debt	(1,002,280)	(955,156)	(47,124)	105%	(778,401)	(223,879)	(29%)	
407.000 · Other Income	24,962	22,756	2,206	110%	119,438	(94,476)	(79%)	
Total Income	8,312,125	8,426,562	(114,437)	99%	7,431,832	880,293	12%	
Gross Profit	**8,312,125**	**8,426,562**	**(114,437)**	**99%**	**7,431,832**	**880,293**	**12%**	**1%↓ AMB transports**
Expense								
601.000 · Salaries & Wages	4,570,462	4,606,711	(36,249)	99%	3,850,700	719,762	19%	
602.000 · Employee Benefits	1,151,854	1,212,664	(60,810)	95%	948,565	203,289	21%	
603.000 · Professional Fees	601,324	690,942	(89,618)	87%	565,748	35,576	6%	
604.000 · Purchased Services	750,615	693,878	56,737	108%	656,934	93,681	14%	
605.000 · Supplies	190,345	206,525	(16,180)	92%	216,709	(26,364)	(12%)	
606.000 · Utilities	82,436	81,738	698	101%	79,130	3,306	4%	
607.000 · Rental and Lease	5,343	2,869	2,474	186%	2,702	2,641	98%	
608.000 · Insurance Coverages	448,434	394,660	53,774	114%	407,799	40,635	10%	
609.000 · Maintenance & Repairs	178,406	127,664	50,742	140%	130,168	48,238	37%	
610.000 · Depreciation and Amortization	365,464	381,428	(15,964)	96%	344,984	20,481	6%	
611.000 · Other operating expenses	728,467	762,718	(34,251)	96%	756,666	(28,200)	(4%)	
699.999 · Condensed Item Adj. Expense		0	0					
Total Expense	**9,073,150**	**9,161,797**	**(88,647)**	**99%**	**7,960,105**	**1,113,045**	**14%**	**1% ↓ expenses**
Net Ordinary Income	(761,025)	(735,235)	(25,790)	104%	(528,272)	(232,753)	(49%)	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	2,206,112	2,086,459	119,653	106%	2,102,441	103,671	5%	
702.000 · Impact Mitigation Fees	402,141		402,141	100%	918,183	(516,042)	(56%)	
703.000 · Investment Income	178,862	70,000	108,862	256%	118,044	60,819	52%	
704.000 · Interest Expense	(50,368)	(50,200)	(168)	100%	(20,843)	(29,525)	(176%)	
705.000 · Tenant Revenue	137,019	96,683	40,336	142%	106,178	30,841	29%	
706.000 · Impairment Loss - CIP	(7,687)		(7,687)	100%		(7,687)	(100%)	
710.000 · Misc Other Income	6,155	606,454	(600,299)	1%	12,466	(6,311)	(51%)	
Total Other Income	2,872,234	2,809,396	62,838	102%	3,236,468	(364,234)	(12%)	
Other Expense								
802.000 · Keystone District Expense	27,518	13,756	13,762	200%	15,895	11,622	73%	
810.000 · Misc Other Expense	9,633	100,000	(90,367)	10%		9,633	100%	
Total Other Expense	37,151	113,756	(76,605)	33%	15,895	21,256	134%	
Net Other Income	2,835,083	2,695,640	139,443	105%	3,220,572	(385,489)	(12%)	**5↑ from Taxes, impact fees & investment income**
Net Income	**2,074,058**	**1,960,405**	**113,653**	**106%**	**2,692,300**	**(618,242)**	**(24%)**	**GREAT Overall result.**

Del Puerto Health Care District
Profit & Loss Actual vs Budget vs Prev Year
July 2024 through June 2025

ADMINISTRATION	Jul '24 - Jun 25 Actual	Jul '24 - Jun 25 Budget	$ Over Budget	% of Budget	*Jul '23 - Jun 24 Actual*	*$ Change*	*% Change*	*Notes*
Ordinary Income/Expense								
Income								
407.000 · Other Income	576	2,000	(1,424)	29%	*2,098*	*(1,522)*	*(73%)*	
Total Income	576	2,000	(1,424)	29%	*2,098*	*(1,522)*	*(73%)*	
Gross Profit	576	2,000	(1,424)	29%	*2,098*	*(1,522)*	*(73%)*	
Expense								
601.000 · Salaries & Wages	654,645	665,742	(11,043)	98%	*546,738*	*107,961*	*20%*	
602.000 · Employee Benefits	152,091	178,073	(25,982)	85%	*123,590*	*28,501*	*23%*	
603.000 · Professional Fees	98,203	154,000	(55,797)	64%	*79,904*	*18,299*	*23%*	
604.000 · Purchased Services	15,126	14,733	393	103%	*14,674*	*452*	*3%*	
605.000 · Supplies	4,927	8,280	(3,353)	60%	*7,903*	*(2,976)*	*(38%)*	
606.000 · Utilities	8,000	8,218	(218)	97%	*7,907*	*92*	*1%*	
607.000 · Rental and Lease	2,690	277	2,413	971%	*245*	*2,445*	*997%*	*Unbudgeted city hall rental*
608.000 · Insurance Coverages	48,907	41,792	7,115	117%	*43,830*	*5,077*	*12%*	
609.000 · Maintenance & Repairs	18,869	1,266	17,603	1,490%	*1,341*	*17,528*	*1,307%*	*New Logo signage & E St wall repair*
610.000 · Depreciation and Amortization	12,255	10,549	(1,569)	85%	*19,750*	*(7,495)*	*(38%)*	
611.000 · Other operating expenses	121,987	83,894	38,093	145%	*74,118*	*47,869*	*65%*	*Board Ipads, Election Cost, Conferences, Appreciation Dinner*
699.999 · Condensed Item Adj. Expense	(1,066,410)	(1,096,814)	30,404	97%	*(867,364)*	*(199,046)*	*(23%)*	
Total Expense	71,290	70,010	(1,941)	97%	*52,637*	*18,707*	*36%*	
Net Ordinary Income	(70,714)	(68,010)	518	99%	*(50,539)*	*(20,175)*	*(40%)*	
Other Income/Expense								
Other Income								
704.000 · Interest Expense								
705.000 · Tenant Revenue								
706.000 · Impairment Loss - CIP	(7,687)					*(7,687)*	*(100%)*	*E St DPAC costs; from CIP*
710.000 · Misc Other Income	2,640	2,000	640	132%	*2,154*	*487*	*23%*	
Total Other Income	(5,047)	2,000	(7,047)	(252%)	*2,154*	*(7,201)*	*(334%)*	
Net Other Income	(5,047)	2,000	(7,047)	(252%)	*2,154*	*(7,201)*	*(334%)*	
Net Income	**(75,761)**	**(66,010)**	**(9,751)**	**115%**	***(48,386)***	***(27,375)***	***57%***	**Due to impairment loss**

Del Puerto Health Care District
Profit & Loss Actual vs Budget vs Prev Year
July 2024 through June 2025

AMBULANCE	Jul '24 - Jun 25 Actual	Jul '24 - Jun 25 Budget	$ Over Budget	% of Budget	*Jul '23 - Jun 24 Actual*	*$ Change*	*% Change*	*Notes*
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue	10,279,058	10,767,826	(488,768)	95%	*10,724,343*	*(445,285)*	*(4%)*	*2186 transports vs 2268 LY (-82)*
403.000 · Adjustments	(4,601,202)	(5,814,626)	521,705	91%	*(6,307,491)*	*1,014,569*	*16%*	
403.016 · AMB HPSJ VRRP Reimbursement	691,719							*Variable Range Rate Program reimbursement (HMA)*
405.000 · Bad Debt	(1,002,592)	(909,203)	(93,389)	110%	*(743,223)*	*(259,369)*	*(35%)*	
407.000 · Other Income	12,955	8,130	4,825	159%	*10,243*	*2,712*	*27%*	
Total Income	3,996,500	4,052,127	(55,627)	99%	*3,683,872*	*312,628*	*9%*	
Gross Profit	**3,996,500**	**4,052,127**	**(55,627)**	**99%**	***3,683,872***	***312,628***	***9%***	
Expense								
601.000 · Salaries & Wages	2,077,742	2,056,156	21,586	101%	*1,745,313*	*332,429*	*19%*	
602.000 · Employee Benefits	489,501	471,893	17,608	104%	*395,881*	*93,619*	*24%*	
603.000 · Professional Fees	29,601	74,000	(44,399)	40%	*59,700*	*(30,099)*	*(50%)*	
604.000 · Purchased Services	240,648	257,651	(17,003)	93%	*248,961*	*(8,313)*	*(3%)*	
605.000 · Supplies	79,506	91,511	(12,005)	87%	*100,700*	*(21,193)*	*(21%)*	
606.000 · Utilities	26,741	26,455	286	101%	*25,482*	*1,259*	*5%*	
607.000 · Rental and Lease								
608.000 · Insurance Coverages	252,866	211,619	41,247	119%	*229,265*	*23,600*	*10%*	*WC rate based on salary amount*
609.000 · Maintenance & Repairs	117,844	87,202	30,642	135%	*91,608*	*26,236*	*29%*	*Bldg wall, plumbing & parking costs, ambulance power load maintenance*
610.000 · Depreciation and Amortization	212,912	242,000	(29,088)	88%	*182,400*	*30,512*	*17%*	
611.000 · Other operating expenses	458,755	517,346	(58,591)	89%	*536,357*	*(77,603)*	*(15%)*	
699.999 · Condensed Item Adj. Expense	533,205	548,407	(15,202)	97%	*433,682*	*99,523*	*23%*	
Total Expense	**4,519,321**	**4,584,240**	**(64,919)**	**99%**	***4,049,350***	***469,971***	***12%***	
Net Ordinary Income	(522,821)	(532,113)	9,292	98%	*(365,478)*	*(157,343)*	*(43%)*	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	255,462	251,459	4,003	102%	*254,332*	*1,130*	*0%*	
710.000 · Misc Other Income					*300*	*(300)*	*(100%)*	
Total Other Income	255,462	251,459	4,003	102%	*254,633*	*829*	*0%*	
Net Other Income	255,462	251,459	4,003	102%	*254,633*	*829*	*0%*	
Net Income	**(267,359)**	**(280,654)**	**13,295**	**95%**	***(110,845)***	***(156,514)***	***(141%)***	**5% Lower vs projected**

Del Puerto Health Care District
Profit & Loss Actual vs Budget vs Prev Yr
July 2024 through June 2025

HEALTH CENTER	Jul '24 - Jun 25 Actual	Jul '24 - Jun 25 Budget	$ Over Budget	% of Budget	*Jul '23 - Jun 24 Actual*	*$ Change*	*% Change*	*Notes*
Ordinary Income/Expense								
Income								
401.000 · Gross Patient Service Revenue	4,896,587	4,868,174	28,413	101%	*4,406,344*	*490,243*	*11%*	*17,329 visits vs 15,217 LY (+2112)*
403.000 · Adjustments	(593,281)	(462,412)	(130,869)	128%	*(732,401)*	*143,598*	*20%*	
405.000 · Bad Debt	312	(45,953)	46,265	(1%)	*(35,178)*	*35,490*	*101%*	
407.000 · Other Income	11,430	12,626	(1,196)	91%	*107,097*	*(99,567)*	*(93%)*	
Total Income	4,315,048	4,372,435	(57,387)	99%	*3,745,862*	*569,764*	*15%*	
Gross Profit	**4,315,048**	**4,372,435**	**(57,387)**	**99%**	***3,745,862***	***569,764***	***15%***	
Expense								
601.000 · Salaries & Wages	1,838,075	1,884,813	(46,738)	98%	*1,558,649*	*279,455*	*18%*	
602.000 · Employee Benefits	510,262	562,698	(52,436)	91%	*429,094*	*81,182*	*19%*	
603.000 · Professional Fees	473,520	462,942	10,578	102%	*426,144*	*74,271*	*17%*	
604.000 · Purchased Services	494,841	421,494	73,347	117%	*393,300*	*101,541*	*26%*	*Billing & Coding costs increased due to claim increase*
605.000 · Supplies	105,912	106,734	(822)	99%	*108,106*	*(2,194)*	*(2%)*	
606.000 · Utilities	47,695	47,065	630	101%	*45,741*	*1,955*	*4%*	
607.000 · Rental and Lease	2,653	2,592	61	102%	*2,457*	*196*	*8%*	
608.000 · Insurance Coverages	146,661	141,249	5,412	104%	*134,703*	*11,958*	*9%*	
609.000 · Maintenance & Repairs	41,693	39,196	2,497	106%	*37,218*	*4,475*	*12%*	
610.000 · Depreciation and Amortization	92,700	89,215	3,485	104%	*95,236*	*739*	*1%*	
611.000 · Other operating expenses	119,371	137,178	(17,808)	87%	*121,891*	*(2,520)*	*(2%)*	
699.999 · Condensed Item Adj. Expense	533,205	548,407	(15,202)	97%	*433,682*	*99,523*	*23%*	
Total Expense	**4,406,588**	**4,443,583**	**(36,995)**	**99%**	***3,786,220***	***650,581***	***17%***	
Net Ordinary Income	(91,540)	(71,148)	(20,392)	129%	*(40,358)*	*(80,817)*	*(200%)*	
Other Income/Expense								
Other Income								
704.000 · Interest Expense	(50,368)	(50,200)	(168)	100%	*(52,621)*	*2,253*	*4%*	
710.000 · Misc Other Income	3,515	5,000	(1,485)	70%	*10,012*	*(6,498)*	*(65%)*	
Total Other Income	(46,854)	(45,200)	(1,654)	104%	*(42,609)*	*(4,245)*	*(10%)*	
Net Other Income	(46,854)	(45,200)	(1,654)	104%	*(42,609)*	*(4,245)*	*(10%)*	
Net Income	**(138,394)**	**(116,348)**	**(22,046)**	**119%**	***(82,966)***	***(55,428)***	***67%***	**Due to contractual adjustments actual.**

Del Puerto Health Care District
Profit & Loss Actual vs Budget vs Prev Yr
July 2024 through June 2025

KEYSTONE C	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget	*Jul '23 - Jun 24*	*$ Change*	*% Change*	*Notes*
Ordinary Income/Expense								
Expense								
610.000 · Depreciation and Amortization	47,597	39,664	7,933	120%	*47,597*			
611.000 · Other operating expenses								
699.999 · Condensed Item Adj. Expense								
Total Expense	47,597	39,664	7,933	120%	*47,597*			
Net Ordinary Income	(47,597)	(39,664)	(7,933)	120%	*(47,597)*			
Other Income/Expense								
Other Income								
704.000 · Interest Expense					*31,778*	*(31,778)*	*(100%)*	
705.000 · Tenant Revenue	137,019	96,683	40,337	142%	*106,178*	*30,841*	*29%*	
706.000 · Impairment Loss - CIP								
710.000 · Misc Other Income		599,454	(599,454)					*Pending Projected sale*
Total Other Income	137,019	696,137	(559,118)	20%	*137,956*	*(937)*	*(1%)*	
Other Expense								
802.000 · Keystone District Expense	27,518	13,756	13,762	200%	*15,895*	*11,622*	*73%*	
810.000 · Misc Other Expense								
Total Other Expense	27,518	13,756	13,762	200%	*15,895*	*11,622*	*73%*	
Net Other Income	109,501	682,381	(572,879)	16%	*122,061*	*(12,559)*	*(10%)*	
Net Income	**61,904**	**642,717**	**(580,812)**	**10%**	***74,464***	***(12,559)***	***(17%)***	**Net rental result.**

Del Puerto Health Care District
Profit & Loss Actual vs Budget vs Prev Yr
July 2024 through June 2025

TAXES & OTHER INCOME	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget	*Jul '23 - Jun 24*	*$ Change*	*% Change*	*Notes*
Ordinary Income/Expense								
Expense								
611.000 · Other operating expenses	28,354	24,300	4,054	117%	*24,300*	*4,054*	*17%*	*County taxes admin fee (1.28%)*
699.999 · Condensed Item Adj. Expense								
Total Expense	28,354	24,300	4,054	117%	*24,300*	*4,054*	*17%*	
Net Ordinary Income	(28,354)	(24,300)	(4,054)	117%	*(24,300)*	*(4,054)*	*(17%)*	
Other Income/Expense								
Other Income								
701.000 · District Tax Revenues	1,950,650	1,835,000	115,650	106%	*1,848,108*	*102,542*	*6%*	
702.000 · Impact Mitigation Fees	402,141				*918,183*	*(516,042)*	*(56%)*	*collected from City*
703.000 · Investment Income	178,862	70,000	108,862	256%	*118,043*	*60,819*	*52%*	*CLASS & LAIF interest*
704.000 · Interest Expense								
705.000 · Tenant Revenue								
706.000 · Impairment Loss - CIP								
710.000 · Misc Other Income								
Total Other Income	2,531,653	1,905,000	626,653	133%	*2,884,334*	*(352,681)*	*(12%)*	
Other Expense								
802.000 · Keystone District Expense								
810.000 · Misc Other Expense	9,633	100,000	(90,367)	10%		*9,633*	*100%*	
Total Other Expense	9,633	100,000	(90,367)	10%		*9,633*	*100%*	
Net Other Income	2,522,020	1,805,000	717,020	140%	*2,884,334*	*(362,314)*	*(13%)*	
Net Income	**2,493,666**	**1,780,700**	**712,966**	**140%**	***2,860,034***	***(366,368)***	***(13%)***	**Total Taxes & Other Income**

Del Puerto Health Care District
Warrants by Bank Account
June 2025

Type	Date	Num	Name	Credit	Notes
101.000 · Cash and cash equivalents					
101.010 · Tri Counties Bank					
101.011 · TCB-Operating Checking 1739					
Check	06/30/2025			55.00	
Bill Pmt -Check	06/02/2025	ACH	Data Path, Inc	8,899.82	
Bill Pmt -Check	06/02/2025	ACH	MD - Rodriguez, Jose	38,188.33	
Bill Pmt -Check	06/02/2025	ACH	Staples Advantage	115.45	
Bill Pmt -Check	06/02/2025	ACH	TSL Target Solutions Learning, LLC	6,483.80	*Prepaids*
Bill Pmt -Check	06/09/2025	ACH	Advanced Linen Service	660.90	
Bill Pmt -Check	06/09/2025	ACH	Amazon	26.73	
Bill Pmt -Check	06/09/2025	ACH	Health Management Associates, Inc	1,641.25	
Bill Pmt -Check	06/09/2025	ACH	Pacific Records Management	374.08	
Bill Pmt -Check	06/09/2025	ACH	Staples Advantage	154.60	
Bill Pmt -Check	06/24/2025	ACH	Beta Healthcare - Workers Comp	9,299.00	
Bill Pmt -Check	06/24/2025	ACH	Beta Healthcare Group	18,828.58	*July 2025 HECL premium*
Bill Pmt -Check	06/24/2025	ACH	San Joaquin A Plus Inc	2,000.00	
Bill Pmt -Check	06/24/2025	ACH	Staples Advantage	425.85	
Bill Pmt -Check	06/24/2025	ACH	Airgas USA, LLC	451.72	
Bill Pmt -Check	06/30/2025	ACH	Beta Healthcare Group	68,061.00	*Prepaids-D&O & Auto*
Bill Pmt -Check	06/02/2025	EFT	Verizon Wireless	593.88	
Bill Pmt -Check	06/09/2025	EFT	TID Turlock Irrigation District +06	1,372.89	
Bill Pmt -Check	06/19/2025	EFT	Comcast - Other	143.28	
Bill Pmt -Check	06/19/2025	EFT	Frontier-3755	356.95	
Bill Pmt -Check	06/19/2025	EFT	Frontier - HC 8639	356.85	
Bill Pmt -Check	06/24/2025	EFT	ABW Medical, LLC	10,131.00	
Bill Pmt -Check	06/24/2025	EFT	Athena Health, Inc.	19,148.22	
Bill Pmt -Check	06/24/2025	EFT	City Of Patterson-H2O, sewer, garbag	516.35	
Bill Pmt -Check	06/24/2025	EFT	Comcast Business Voice Edge	2,256.67	
Bill Pmt -Check	06/24/2025	EFT	PG&E	50.79	
Bill Pmt -Check	06/24/2025	EFT	Stericycle / Shred-it	123.66	
Bill Pmt -Check	06/24/2025	EFT	Stericycle / Shred-it	358.66	
Bill Pmt -Check	06/06/2025	EFT	Umpqua Bank	14,249.91	
Check	06/25/2025	Wire	Chicago Title	210,000.00	*CIP-Bond Closing costs*
Bill Pmt -Check	06/02/2025	33583	GreenWorks Janitorial Services	4,145.00	
Bill Pmt -Check	06/02/2025	33584	Keystone Pacific Business Park Owne	22,096.00	*Prepaid Clinic HOA*
Bill Pmt -Check	06/02/2025	33585	Maryanne Barajas - T-Shirts	770.00	
Bill Pmt -Check	06/02/2025	33586	McAuley Ford	194.52	
Bill Pmt -Check	06/02/2025	33587	McKesson Medical Surgical Inc.	1,403.01	
Bill Pmt -Check	06/02/2025	33588	Monique Whitworth	600.00	
Bill Pmt -Check	06/02/2025	33589	NATS - North American Tech Services	7,200.00	*Medical Park - Geotechnical*
Bill Pmt -Check	06/02/2025	33590	NF Public Affairs	5,000.00	*Medical Park -*
Bill Pmt -Check	06/02/2025	33591	Patterson City Tow Service	500.00	
Bill Pmt -Check	06/02/2025	33592	Patterson Irrigator	2,100.00	
Bill Pmt -Check	06/02/2025	33593	Paul Oil Co., Inc.	3,875.24	
Bill Pmt -Check	06/02/2025	33594	Sacramento State	11,463.17	*2025 Community Health Needs Assessment*
Bill Pmt -Check	06/05/2025	33595	Butler, Joseph	6,000.00	Settlement Agreement
Bill Pmt -Check	06/05/2025	33596	Quality Control Southwest, Inc	7,900.00	*Medical Park - Soil Analysis*
Check	06/09/2025	33597	REFUND - Ambulance:REFUND - Cas	86.83	
Check	06/09/2025	33598	REFUND - Ambulance:REFUND - Cor	290.00	
Check	06/09/2025	33599	REFUND - Ambulance:REFUND - Rui	50.00	
Check	06/09/2025	33600	REFUND - Ambulance:REFUND - Mer	534.94	
Check	06/09/2025	33601	REFUND - Ambulance:REFUND - Bra	472.02	
Check	06/09/2025	33602	REFUND - Ambulance:REFUND - HPS	702.90	
Check	06/09/2025	33603	REFUND - Ambulance:REFUND - HPS	239.33	
Check	06/09/2025	33604	REFUND - Ambulance:REFUND - Nor	681.41	

Del Puerto Health Care District
Warrants by Bank Account
June 2025

Type	Date	Num	Name	Credit	Notes
Check	06/09/2025	33605	REFUND - Ambulance:REFUND - Nor	675.04	
Check	06/09/2025	33606	REFUND - Ambulance:REFUND - Blu	5,155.00	
Check	06/09/2025	33607	REFUND - Ambulance:REFUND - Antl	1,141.01	
Check	06/09/2025	33608	REFUND - Ambulance:REFUND - Rav	4,545.00	*Refunds - PT overpaid accts*
Bill Pmt -Check	06/09/2025	33609	ACHD-Assoc of CA Healthcare Distric	5,275.00	*Prepaid Dues*
Bill Pmt -Check	06/09/2025	33610	Airgas USA, LLC	385.58	
Bill Pmt -Check	06/09/2025	33611	AMR-American Medical Response	8,688.10	
Bill Pmt -Check	06/09/2025	33612	Bound Tree Medical LLC	1,423.90	
Bill Pmt -Check	06/09/2025	33613	J.B. Anderson Land Use Planning	4,072.00	Medical Park - Planning
Bill Pmt -Check	06/09/2025	33614	Language Line	167.79	
Bill Pmt -Check	06/09/2025	33615	Life-Assist	2,873.36	
Bill Pmt -Check	06/09/2025	33616	McAuley Ford	1,615.87	
Bill Pmt -Check	06/09/2025	33617	McKesson Medical Surgical Inc.	604.22	
Bill Pmt -Check	06/09/2025	33618	MO-CAL Office Solutions	120.84	
Bill Pmt -Check	06/09/2025	33619	Patterson Irrigator	405.00	
Bill Pmt -Check	06/09/2025	33620	Paul Oil Co., Inc.	4,541.61	
Bill Pmt -Check	06/09/2025	33621	Physicians Service Bureau	356.91	
Bill Pmt -Check	06/09/2025	33622	Sanofi Pasteur, Inc	4,992.14	
Bill Pmt -Check	06/09/2025	33623	US Postal Service	478.00	
Bill Pmt -Check	06/09/2025	33624	Westside Landscape & Concrete	302.00	
Bill Pmt -Check	06/09/2025	33625	Workbench True Value Hdwe.	101.01	
Bill Pmt -Check	06/09/2025	33626	Zoll	853.96	
Check	06/24/2025	33627	REFUND - Ambulance:REFUND - Aet	3,154.15	*Refunds - PT overpaid accts*
Bill Pmt -Check	06/24/2025	33628	Bound Tree Medical LLC	1,595.23	
Bill Pmt -Check	06/24/2025	33629	City Of Patterson-H2O, sewer, garbag	575.48	
Bill Pmt -Check	06/24/2025	33630	Crescent Supply	90.53	
Bill Pmt -Check	06/24/2025	33631	FP Mailing Solutions	61.33	
Bill Pmt -Check	06/24/2025	33632	Life-Assist	1,670.83	
Bill Pmt -Check	06/24/2025	33633	Malm Fagundes LLP	936.00	*Medical Park re: Walgreens*
Bill Pmt -Check	06/24/2025	33634	McAuley Ford	389.03	
Bill Pmt -Check	06/24/2025	33635	McKesson Medical Surgical Inc.	4,248.89	
Bill Pmt -Check	06/24/2025	33636	MO-CAL Office Solutions	419.25	
Bill Pmt -Check	06/24/2025	33637	MurphyAustin	2,890.00	*Medical Park - DPAC*
Bill Pmt -Check	06/24/2025	33638	Patterson City Tow Service	175.00	
Bill Pmt -Check	06/24/2025	33639	Patterson Tire	623.34	
Bill Pmt -Check	06/24/2025	33640	Paul Oil Co., Inc.	2,677.88	
Bill Pmt -Check	06/24/2025	33641	Riggs Ambulance Service, Inc.	220.00	
Bill Pmt -Check	06/24/2025	33642	SEMSA Sierra Medical Services Allian	10,465.88	
Bill Pmt -Check	06/24/2025	33643	Solutions Group	344.66	
Bill Pmt -Check	06/24/2025	33644	West Side Storage Baldwin	216.00	
Total 101.011 · TCB-Operating Checking 1739				571,156.41	
101.012 · TCB-Payroll Account 2999					
Liability Check	06/04/2025		Payroll Direct Deposit	128,055.68	
Liability Check	06/11/2025		Payroll Direct Deposit	609.45	
Liability Check	06/18/2025		Payroll Direct Deposit	119,357.75	
Liability Check	06/05/2025	EFT	Corebridge / AIG / VALIC	15,092.70	
Liability Check	06/19/2025	EFT	Corebridge / AIG / VALIC	13,071.25	
Liability Check	06/27/2025	EFT	Principal Life Insurance Co	8,152.26	
Liability Check	06/27/2025	EFT	CA Choice	48,375.12	
Liability Check	06/05/2025	E-pay	EDD State of California	9,423.74	
Liability Check	06/05/2025	E-pay	Internal Revenue Service	45,376.83	
Liability Check	06/10/2025	E-pay	EDD State of California	8.16	
Liability Check	06/10/2025	E-pay	Internal Revenue Service	106.10	
Liability Check	06/19/2025	E-pay	EDD State of California	8,551.04	
Liability Check	06/19/2025	E-pay	Internal Revenue Service	41,760.98	
Paycheck	06/05/2025	25976	Employee Payroll	412.71	

Del Puerto Health Care District
Warrants by Bank Account
June 2025

Type	Date	Num	Name	Credit	Notes
Liability Check	06/05/2025	25977	Franchise Tax Board	103.71	
Liability Check	06/05/2025	25978	Stanislaus County Sheriff - Garn 37	100.00	
Liability Check	06/05/2025	25979	United Steelworkers	570.04	
Paycheck	06/19/2025	25980	Employee Payroll	1,322.20	
Liability Check	06/19/2025	25981	Stanislaus County Sheriff - Garn 37	100.00	
Liability Check	06/19/2025	25982	United Steelworkers	640.53	
Liability Check	06/23/2025	25983	LegalShield	702.10	
Liability Check	06/23/2025	25984	AFLAC	1,325.16	
Total 101.012 · TCB-Payroll Account 2999				443,217.51	
101.015 · TCB - Keystone C 8641					
Bill Pmt -Check	06/09/2025	EFT	TID Turlock Irrigation District +06	338.57	
Bill Pmt -Check	06/02/2025	10441	Keystone Pacific Business Park Owne	17,645.00	*Prepaid Keystone C HOA*
Bill Pmt -Check	06/02/2025	10442	Terminix	94.88	
Bill Pmt -Check	06/24/2025	10443	City Of Patterson-H2O, sewer, garbag	192.80	
Bill Pmt -Check	06/24/2025	10444	DeHart Plumbling Heating & Air Inc	217.00	
Bill Pmt -Check	06/24/2025	10445	Gilberto Arroyo-06	355.00	
Bill Pmt -Check	06/24/2025	10446	Terminix	94.88	
Total 101.015 · TCB - Keystone C 8641				18,938.13	
Total 101.010 · Tri Counties Bank				1,033,312.05	
Total 101.000 · Cash and cash equivalents				1,033,312.05	
103.000 · Restricted Funds					
103.100 · TCB-USDA Debt Reserve 7237					
Check	06/15/2025	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	
TOTAL				**1,043,372.05**	

Less: Irregular Items	
Medical Park CIP costs	237,998.00
Prepaids & other irregular costs	155,852.55
Refunds - PT overpaid accounts	17,727.63
Total	411,578.18
NET WARRANTS ISSUED - JUNE 2025	**$ 631,793.87**

BOARD OF DIRECTORS
Becky Campo, President
Luis Avila, Vice-President
Ma Traore, Secretary
Sylvia Ramirez, Treasurer
Reyna Gomez, Director
PO Box 187, Patterson, CA 95363
Phone (209) 892-8781 Fax (209) 892-3755

SPECIAL BOARD OF DIRECTORS' MEETING MINUTES
Monday, August 4, 2025 @ 6:00 PM

1. **Call to Order** at 6:02 PM by President Becky Campo
2. **Pledge of Allegiance**
3. **Roll Call**

Director's Present:	President Becky Campo Vice-President Luis Avila Secretary Ma Traore Treasurer Sylvia Ramirez Director Reyna Gomez
Staff Present:	CEO, Karin Freese Ambulance Director, Paul Willette Human Resources Manager, Robert Trefault Health Center Manager, Suzie Benetiz Health Center Assistant Manager, Jennifer Gurski Board Clerk, District Executive Secretary, Jasmine Sanchez
District Legal Council:	Dave Ritchie, Cole Huber, LLP
Members of the Public:	Larry Buehnner

4. **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"
5. **Public Comment Period** - None
6. **Declarations of Conflict** - None
7. **Approval of Agenda** **ACTION**

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

8. **Consent Calendar*** *[Routine committee reports, minutes, and non-controversial items]* **ACTION**
   A. *Approve Regular Board Meeting Minutes – July 28, 2025

   Motion: Approve the Consent Calendar as presented.
   M/S: Ramirez/Avila
   Ayes: Campo, Avila, Traore, Ramirez, Gomez
   Nays: None
   Abstain: None
   Absent: None
   Motion: Passed

DRAFT

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9. **Regular Calendar**

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

B. **Request for First Right of Refusal on Purchase of Keystone B – if or when sold** **ACTION**

Staff Report: CEO Karin Freese, explained Mr. Larry Buehnner, who is purchasing Keystone C, has requested a five-year first right of refusal for the future purchase of Keystone B. This would allow him to accept or decline an offer if the District decides to sell, before any other buyer. Staff sees no downside, the school district has no immediate need for the property and recommends approval.

Public Comment: Larry Buehner explained that the first right of refusal carries no cost or obligation. It simply means that if the neighboring unit becomes available in the future, he would have the first opportunity to purchase it as the price offered by another buyer. The timing is unknown, and it only provides the option, not a requirement.

Motion: Approve the Right of First Refusal Agreement with Larry K. Buehner and authorize the CEO to execute the agreement once reviewed by District Legal Counsel.
M/S: Traore/Gomez
Ayes: Campo, Traore, Gomez
Nays: Avila
Abstain: Ramirez
Absent: None
Motion: Passed-Roll Call Vote

C. **Purchase of a Used Ambulance to Replace PDA Ambulance #2101** **ACTION**

Staff Report: CEO Karin Freese, stated that one of the District's ambulances was damaged beyond repair in a roadway incident and declared totaled by BETA. The final insurance determination is pending, including possible salvage value. Since new ambulances take about two years to receive, staff located a used Lifeline ambulance—similar in model and layout—for $58,000 to replace the damaged unit.

Motion: To ratify the purchase of the used 2015 Chevy G4500 Lifeline Ambulance (Unit #3648) from Legacy Emergency Vehicles in the amount of $58,000 plus shipping and confirm the CEO's actions in completing the purchase.
M/S: Gomez/Avila
Ayes: Campo, Avila, Traore, Ramirez, Gomez
Nays: None
Abstain: None
Absent: None
Motion: Passed-Roll Call Vote

D. **Master Planning Update** **Information Only**

CEO Karin Freese, gave an update on the Healthcare Campus Master Plan from HDR Architects. Remains largely the same but includes added details, key features include:

- **Green space** buffer near Centennial Park and townhomes, with pedestrian pathways.
- **Mixed-use development**: retail along Las Palmas with flexibility for housing (multifamily or senior housing); design emphasizes walkability and varied setbacks.
- **Retail/medical expansion areas** for possible future healthcare providers and hospital growth.

DRAFT

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- **Core healthcare facilities**: a two-story hospital (with expansion space), three-story medical office building, two- to three-story parking structure, combined primary care and mental health clinic, and a new ambulance/administration center.
- **Senior care continuum**: phased development with "house" units (up to 12 residents each), potential capacity for 85 residents, designed in a family-style setting.
- **Connectivity & access**: open campus with pathways, extensions of E Street and other streets, parking integrated with residential and community areas.
- **Community features**: pavilion/green space near E Street and Sperry, which could serve as an event space, community center, or water retention area.

CEO Freese emphasized the plan is still flexible, open to board feedback, and coordinated with the city to ensure mutual interests.

10. **Director Correspondence, Announcements, Comments, Future Agenda Items** **INFORMATION ONLY**

11. **Recessed to Closed Session at 6:54 PM** *[Board of Directors may recess to closed session to discuss certain matters as legally permitted. Any action taken shall be reported in open session.]*

    A. Conference with Legal Counsel – Existing Litigation § 54956.9(b)
    Building Industry Association of the Greater Valley v. Del Puerto Health Care District, Boar of Directors of the Del Puerto Health Care District, Does 1-100 [CV-25-006753]

12. **Return to Open Session at 7:12 PM** – No reportable action. Direction was given to staff.

13. **Upcoming Regular Board and Standing Committee Meeting Date** **INFORMATION ONLY**

Finance – Wed, Aug 13 @ 8:30 AM	Board – Mon, Sep 8 @ 6:00 PM, City Hall
Finance – Wed, Sep 17 @ 8:30 AM	Board – Mon, Sep 29 @ 6:00 PM, City Hall
Finance – Wed, Oct 22 @ 8:30 AM	Board – Mon, Oct 27 @ 6:00 PM, City Hall

14. **Adjourn at 7:13 PM**

Respectfully submitted:

_____
Ma Traore, Secretary

_____
Date Signed

DRAFT

BOARD OF DIRECTORS BOARD OF DIRECTORS
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Sylvia Ramirez, Treasurer
Reyna Gomez, Director

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SPECIAL BOARD OF DIRECTORS MEETING MINUTES

CLOSED SESSION

Monday, August 11, 2025 @ 6:00 PM

1. **Call to order closed session** at 6:02 PM by President, Becky Campo
2. **Pledge of Allegiance**
3. **Roll Call**

Director's Present:	President Becky Campo Vice-President Luis Avila Secretary Ma Traore Treasurer Sylvia Ramirez Director Reyna Gomez
Staff Present:	CEO, Karin Freese Ambulance Director, Paul Willette Board Clerk, District Executive Secretary, Jasmine Sanchez
District Legal Council:	Via Telephone **-** Dave Ritchie, Cole Huber, LLP

4. **Reading of the District's 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**

CEO Karin Freese shared that Patterson District Ambulance participated in the National Night Out Chili Cook Off, congratulating the team for taking home the trophy for Best Chili. She also extended a special thanks to Brandon Cousins for preparing the winning recipe.

CEO Freese requested to hold a Town Hall Meeting from 6:00–7:00 PM on the scheduled Board Meeting date, September 29th, followed by the Regular Board Meeting from 7:00–8:00 PM.

6. **Declarations of Conflict** – None
7. **Recess to Closed Session at 6:06 PM** *[Board of Directors may recess to closed session to discuss certain matters as legally permitted. Any action taken shall be reported in open session.]*

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]

8. **Return to Open Session at 6:28 PM -** Report of Closed Session – No reportable action, directions were given to staff.

DRAFT

Adjourned @ 6:29 PM

Respectfully Submitted:

Ma Traore, Secretary

Date Signed

DRAFT