

**BOARD OF DIRECTORS**

Anne Stokman, RN, President
Timothy Benefield, Vice-President
Becky Campo, Secretary
Luis Avila, Treasurer
(Vacant), Zone 4-Director

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

BOARD OF DIRECTORS MEETING**Monday, June 24, 2024 @ 6:00 pm**

Del Puerto Health Center, 1700 Keystone Pacific Parkway, Ste B, North 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. 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 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, June 24, 2024 @ 6:00 pm**

Del Puerto Health Center, 1700 Keystone Pacific Parkway, Ste B, North Conference Room

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 five 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. *Approve Board Meeting Minutes – June 3, 2024
 - B. *Approve Finance Committee Minutes – April 29, 2024
 - C. *Approve Financial Report for the month ending April 30, 2024
 - D. *Approve Financial Report for the month ending May 31, 2024
 - E. *Approve Bond Counsel, Underwriter, and Document Preparation
 - F. *Approve Updated Extended Sick Leave Policy
9. **Regular Calendar**
 - A. **Any Consent Calendar items moved to the Regular Calendar* **Action**
 - B. Approval of Chasis Order & Deposit for 2025 Victoryliner Type III Ambulance **Action**
 - C. Approval of a Contract with TPMG for Dr. Bains as EMS Medical Director **Action**
 - D. Approval of Proposal from APLogic for Data File **Action**
 - E. Review and Approval of the FY 2024-25 Operating Budget **Action**
10. **Written Reports** *(Directors may raise any questions they have)* **Discussion**
 - A. Administration – Ms. Freese
 - B. Ambulance – Mr. Willette
 - C. Health Center – Ms. Benitez
 - D. Human Resources – Mr. Trefault
 - E. Legislative Watch List – Ms. Freese
11. **Strategic Planning 2024-2030**
 - A. Review 9 Days-9 Weeks-9 Months Survey Results

BOARD OF DIRECTORS OF DEL PUERTO HEALTH CARE DISTRICT

Board Meeting – June 24, 2024

Item 8. x – Consent Calendar Summary

Page 1 of 1

Department: Chief Executive Office

CEO Concurrence: Yes

Consent Calendar: Yes

4/5 Vote Required: No

These matters include routine financial and administrative actions.

All items on the consent calendar will be voted on as a single action at the beginning of the meeting under the section titled "Consent Calendar" without discussion.

CONSENT CALENDAR ITEMS

Action

- A. *Approve Finance Committee Meeting Minutes of April 24, 2024
- B. *Approve Finance Report Period ending April 30, 2024
- C. *Approve Finance Report Period ending May 31, 2024
- D. *Approve Board Meeting Minutes, June 3, 2024
- E. *Approve Bond Counsel, Underwriter, and Document Preparation
- F. *Approve Policy 3461 Extended Sick Leave Benefits, effective July 1, 2024

ITEMS MOVED TO THE REGULAR CALENDAR? YES NO

Which items: _____

RECOMMENDED

MOTION: I move the Board of Directors to adopt the Consent Calendar Items _____.

Motion Made By	Motion	Second
Director Stokman		
Director Benefield		
Director Campo		
Director Avila		
Director Zone 4 - Vacant		

Roll Call Vote	Aye	No	Abstain	Absent
Director Stokman				
Director Benefield				
Director Campo				
Director Avila				
Director Zone 4 - Vacant				

MOTION IS:

_____ Approved _____ Denied _____ Approved as amended



BOARD OF DIRECTORS BOARD OF DIRECTORS

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

BOARD OF DIRECTORS MEETING MINUTES
Monday, June 03, 2024 @ 6:00 pm

- 1. Call to order at 6:02 pm by President, Anne Stokman
2. Pledge of Allegiance
3. Roll Call
Directors Present: President, Anne Stokman
Vice President, Timothy Benefield
Treasurer, Luis Avila
Secretary, Becky Campo
Staff Present: CEO, Karin Freese
Ambulance Director, Paul Willette
HC Manager, Suzie Benitez
HR Manager, Robert Trefault
Clerk of the Board/Financial Accounting Manager, Maria Reyes-Palad
Clinical Ed and QI Manager, Jim Whitworth
District Legal Council: Dave Ritchie, Cole Huber, LLP
We have a quorum.
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
None
6. Declarations of Conflict [Board members disclose any conflicts of interest with agenda items]
None.
7. Approval of Agenda:
M/S/C: To approve the agenda as posted.
Directors Campo/Benefield
Ayes: Directors Stokman, Benefield, Avila, Campo
Nays: None
Abstain: None
Motion: Passed
8. Consent Calendar* [Routine committee reports, minutes, and non-controversial items]
A. * Approve Board Meeting Minutes – April 29, 2024
M/S/C. Approve the Consent Calendar.
Directors Benefield/Avila
Ayes: Directors: Stokman, Benefield, Avila, Campo
Nays: None

Abstain: None
Motion: Passed

9. **Regular Calendar*** *[Members of the public may address the Board as the Board considers each item. Each speaker is allowed a maximum of five minutes.]*
- A. **No Items were moved from the consent calendar.**
- B. **Resolution #2024-08 Opposition to CA Initiative 1935**
Ms. Freese explained proposed proposition, Initiative 1935, wherein limits voters and State and local governments to raise revenues for government services. Impact on local governments and taxpayers are also discussed.
- M/S/C. To adopt Resolution #2024-08 Opposition to CA Initiative 1935 per discussed.**
Director Campo/Stokman
Ayes: Directors: Stokman, Benefield, Avila, Campo
Nays: None
Abstain: None
Motion: Passed
- C. **Resolution #2024-09 to join CSDA Coalition Supporting HR 7525**
Ms. Freese discussed HR 7525, Special District Grant Accessibility Act which is an official recognition of special districts as local government for the purpose of Federal financial assistance determination.
- M/S/C. To adopt Resolution #2024-09 to join CSDA Coalition Supporting HR 7525**
Directors Benefield/Avila
Ayes: Directors: Avila, Stokman, Campo
Nays: None
Abstain: None
Motion: Passed
- D. **Resolution #2024-05 Calling for Election of Four Board Seats**
- E. **Resolution #2024-06 Consolidating Election with Stanislaus County**
Mr. Ritchie explained the purpose of Resolutions #2024-05 and #2024-06 in regards to coming Statewide Election on November 5,2024. The resolutions are necessary for the District’s municipal election to be called and consolidated with the statewide election.
- M/S/C. To adopt Resolution #2024-05 and Resolution #2024-06 as per discussed.**
Directors Benefield/Stokman
Ayes: Directors: Stokman, Benefield, Avila, Campo
Nays: None
Abstain: None
Motion: Passed

F. Resolution #2024-07 Candidates Statements for Election.

Mr. Ritchie explained the resolution for filing a Candidate Statement and the cost of printing of materials. Board discussion ensued.

M/S/C. To adopt Resolution #2024-07 Candidates Statements for Election with the specified changes on Section 3A and 3B that the district will pay for costs of translation and printing in English and Spanish, otherwise the candidate will pay for any foreign language other than required.

Directors Campo/Benefield

Ayes: Directors: Stokman, Benefield, Avila, Campo

Nays: None

Abstain: None

Motion: Passed

G. FY24-25 Capital Expense Requests

Ms. Freese presented capital requests from both Ambulance and Health Clinic with a total amount of \$101,386 and sources of funds are explained. Mr. Willette explained the necessity of another vehicle to be used as an additional means of responding emergency calls, for events stand-by support and to be used for administration purposes in transporting supplies and equipment.

M/S/C. To approve FY24-25 Capital Expense Budget Requests of \$101,386.

Directors Benefield/Stokman

Ayes: Directors: Stokman, Benefield, Avila, Campo

Nays: None

Abstain: None

Motion: Passed – Roll Call Vote

Finance Meeting is set on June 22, 2024, Saturday at 8:30AM to discuss the district's FY24-25 Budget Draft.

10. Review of Written Reports

- A. Administration – Ms. Freese
- B. Ambulance – Mr. Willette
- C. Health Center – Ms. Benitez
- D. Human Resources – Mr. Trefault
- E. Legislative Watch List – Ms. Freese

11. Strategic Planning

- A. Review 9 Days-9 Weeks-9 Months Draft Plan
Ms. Freese summarized 999 Action Plans which was developed through the Strategic Board Retreat with Jim Rice of Akadimi Foundation on May 16, 2024.

Adjourned to Closed Session @ 7:38 pm**12. Closed Session** *[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. Gov't Code § 54957.6
Conference with Labor Negotiator
Employee Organization: USW TEMSA
Local 12911

Negotiators: David Ritchie, JD
Karin Freese & Paul Willette

- 13. **Reconvene to Open Session @ 8:01 pm - Report of Closed Session**
- 14. **Director Correspondence, Comments, Future Agenda Items - None**
- 15. **Upcoming Regular Board and Standing Committee Meeting Dates Information**
 - Finance – Wed, July 24 @ 5:30
 - Finance – Wed, August 21 @ 5:30
 - Finance – Wed, Sept 25 @ 5:30
 - Board – Mon, July 29 @ 6:00 PM
 - Board – Mon, August 26 @ 6:00 PM
 - Board – Mon, Sep 30 @ 6:00 PM

Meetings for both Finance and Board were clarified as follows:

Finance – Sat, June 22 @ 8:30 AM Board – Mon, June 24 @ 6:00 PM

- 16. **Adjourn @ 8:05 pm**

Respectfully Submitted:

Becky Campo, Board Secretary

Date Signed

DEL PUERTO HEALTH CARE DISTRICT
875 E Street, Patterson, CA 95363
FINANCE MEETING
MINUTES April 29, 2024

1. Call to order/Attendance

The meeting was called to order by Luis Avila 4:44 PM

Other Board Members Present: Becky Campo

Staff Members Present: Karin Freese, Administrative Director/CEO; Maria Reyes-Palad, Financial Accounting Manager; Paul Willette, Ambulance Director; Suzie Benitez, Health Center Manager; Jim Whitworth, CE & QI Ambulance Manager; and Danae Skinner, Administrative Staff Accountant.

2. Public Participation – there were no comments.

3. Acceptance of Agenda

M/S/C Becky Campo/Luis Avila to accept the agenda as presented.

4. Finance Report Review

A. Review for Approval: February 21, 2024, Finance Meeting Minutes

M/S/C Becky Campo/Luis Avila to accept the minutes for February 21, 2024, as presented.

B. Review Financial Reports for February 2024

Maria Reyes-Palad reviewed the Financial Reports for February 2024 and answered all questions regarding the reports.

M/S/C Becky Campo/Luis Avila to recommend that the Board accept the February 2024 Financial Reports as presented.

C. Review for Recommendation February 2024 Warrants

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

M/S/C Becky Campo/Luis Avila to recommend that the Board to accept the Warrants as presented.

D. Review Financial Reports for March 2024

Maria Reyes-Palad reviewed the Financial Reports for March 2024 and answered all questions regarding the reports.

M/S/C Becky Campo/Luis Avila to recommend that the Board accept the March 2024 Financial Reports as presented.

E. Review for Recommendation March 2024 Warrants

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

M/S/C Becky Campo/Luis Avila to recommend that the Board to accept the Warrants as presented.

5. Old Business – None

6. New Business

A. Board Resolution 2024-XXX Tri Counties Bank ACH Resolution

Maria Reyes-Palad reviewed the Tri Counties Bank ACH Resolution. Karin Freese and Maria Reyes-Palad answered all questions regarding the resolution including the banking controls.

M/S/C Luis Avila/Becky Campo to recommend that the Board accept the Board Resolution 2024-XXX Tri Counties Bank ACH Resolution, as presented.

B. Board Resolution 2024-XXX Opening a New Bank Account.

Maria Reyes-Palad reviewed the Board Resolution 2024-XXX Opening a New Bank Account and answered all questions regarding the need for another bank account and the comparison of prospective banks.

M/S/C Luis Avila/Becky Campo to recommend that the Board accept the Board Resolution 2024-XXX Opening a New Bank Account with US Bank.

DEL PUERTO HEALTH CARE DISTRICT
875 E Street, Patterson, CA 95363
FINANCE MEETING
MINUTES April 29, 2024

- C. FY24-25 Budget Draft.
Maria Reyes-Palad reviewed the FY 2024-25 Budget Narrative draft and answered all questions regarding the Budget Narrative.
FY24-25 Budget Draft tabled until next meeting.

7. Accounting and Finance Manager Report

A. Asset Replacement Fund Update 2024

No discussion or review was made of Asset Replacement Fund Update 2024 due to lack of time.

Information Only – No Action Taken.

B. E Street Land & Building Details

No discussion or review was made of E Street Land & Building Details due to lack of time.

Information Only – No Action Taken.

C. Set Schedule for Committee Review of Account Reconciliations

Becky Campo will set a time with Danae Skinner to review the account Reconciliations.

8. Meeting adjourned – 6:00 PM

Next Meeting: May 29, 2024 at 4:00 PM

Respectfully submitted,

Luis Avila, Treasurer

Del Puerto Health Care District
Balance Sheet
As of April 30, 2024

	Apr 30, 24	Mar 31, 24	% Change	Apr 30, 23	% Change	Notes
ASSETS						
Current Assets						
Total Checking/Savings	5,753,473	5,710,906	1%	3,444,287	67%	
Total Accounts Receivable	1,263,107	1,346,728	(6%)	731,358	73%	
Total Other Current Assets	579,860	442,871	31%	552,345	5%	
Total Current Assets	7,596,440	7,500,505	1%	4,727,990	61%	
Fixed Assets						
Total 151.000 - Capital assets	4,799,131	4,793,978	0%	4,971,142	(3%)	
Total Fixed Assets	4,799,131	4,793,978	0%	4,971,142	(3%)	
Other Assets						
150.000 - Lease Receivable - Non Current	273,263	273,263		327,809	(17%)	
Total Other Assets	273,263	273,263		327,809	(17%)	
TOTAL ASSETS	12,668,834	12,567,746	1%	10,026,941	26%	
LIABILITIES & EQUITY						
Liabilities						
Total Current Liabilities	488,618	450,727	8%	407,860	20%	
Total Long Term Liabilities	1,670,245	1,675,885	(0%)	1,795,622	(7%)	
Total Liabilities	2,158,863	2,126,612	2%	2,203,482	(2%)	
Equity						
350.000 - Unrestricted Assets	1,801,117	1,881,117	(4%)	1,402,124	28%	
Total 360.000 - Assigned Fund Balance	2,980,870	2,980,870		2,630,339	13%	
Total 370.000 - Restricted Fund Balance	1,922,389	1,842,389	4%	242,870	692%	
390.000 - Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	1,312,838	1,243,999	6%	1,055,365	24%	<i>YTD overall result</i>
Total Equity	10,509,976	10,441,137	1%	7,823,460	34%	
TOTAL LIABILITIES & EQUITY	12,668,839	12,567,749	1%	10,026,942	26%	

	Apr 30, 24	-82867.00
Month End Cash Balance	5,753,473	5,710,906
101.015 - TCB Keystone C 8641	(414,396)	(398,643)
103.100 - TCB USDA Debt Reserve 7237	(122,956)	(122,954)
370.010 - Mitigation Fees	(1,161,669)	(1,161,669)
360.030 - Asset Replacement Fund	(1,489,870)	(1,489,870)
AP & Payroll Liabilities	(414,919)	(378,397)
UNENCUMBERED CASH	2,149,663	2,159,373
Percent of Operating Reserve	144%	145%
360.070 - Operating Reserve	1,491,000	1,491,000

Del Puerto Health Care District
YTD by Class
July 2023 through April 2024

	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 '23 - Apr 24	Budget	FY23-24 Budget	Jul '23 - Apr 24	Budget	FY23-24 Budget	Jul '23 - Apr 24	Budget	FY23-24 Budget	Jul '23 - Apr 24	Budget	FY23-24 Budget	Jul '23 - Apr 24	Budget	FY23-24 Budget	Jul '23 - Apr 24	Budget	FY23-24 Budget
Ordinary Income/Expense																		
Income																		
401.000 · Gross Patient Service Revenue							8,991,591	9,396,461	11,275,753	3,684,703	3,020,927	3,684,467				12,676,294	12,417,388	14,960,220
403.000 · Adjustments							(5,318,914)	#####	(7,167,996)	(547,749)	(264,086)	(330,057)				(5,866,663)	(6,237,416)	(7,498,053)
405.000 · Bad Debt							(663,170)	(688,761)	(826,513)	(57,224)						(720,394)	(688,761)	(826,513)
407.000 · Other Income				2,098	2,500	3,000	9,838	4,750	5,700	10,187	8,333	10,000				22,123	15,583	18,700
Total Income				2,098	2,500	3,000	3,019,346	2,739,120	3,286,944	3,089,917	2,765,175	3,364,410				6,111,361	5,506,795	6,654,354
Gross Profit				2,098	2,500	3,000	3,019,346	2,739,120	3,286,944	3,089,917	2,765,175	3,364,410				6,111,361	5,506,795	6,654,354
Expense																		
601.000 · Salaries & Wages				460,604	432,168	522,074	1,419,494	1,393,347	1,684,626	1,256,140	1,253,459	1,518,969				3,136,238	3,078,974	3,725,669
602.000 · Employee Benefits				103,271	117,156	140,703	327,613	345,511	416,209	344,135	364,358	442,605				775,019	827,025	999,517
603.000 · Professional Fees				64,941	91,500	94,000	45,930	44,062	52,874	342,498	344,191	411,920				453,369	479,753	558,794
604.000 · Purchased Services				12,097	14,438	16,885	205,853	230,903	277,884	295,297	320,661	384,793				513,247	566,002	679,562
605.000 · Supplies				6,469	6,881	8,258	71,468	75,697	90,837	68,725	78,670	94,404				146,662	161,248	193,499
606.000 · Utilities				6,641	6,423	7,708	21,392	19,539	23,447	37,834	38,566	46,279				65,867	64,528	77,434
607.000 · Rental and Lease				245	225	300				2,025	2,025	2,430				2,270	2,250	2,730
608.000 · Insurance Coverages				37,062	33,597	40,317	189,020	203,383	244,060	113,084	106,188	127,426				339,166	343,168	411,803
609.000 · Maintenance & Repairs				1,044	2,015	2,418	75,876	69,717	83,660	29,023	27,818	33,381				105,943	99,550	119,459
610.000 · Depreciation and Amortization				17,834	18,471	22,963	149,864	159,975	192,570	79,896	79,924	97,208	39,664	39,664	47,597	287,258	298,034	360,338
611.000 · Other operating expenses			25,756	54,661	62,563	75,064	502,161	496,972	527,983	101,504	88,972	105,554				658,326	648,507	734,357
699.999 · Condensed Item Adj. Expense				(718,977)	(729,040)	(874,848)	359,489	364,520	437,424	359,489	364,520	437,424						
Total Expense			25,756	45,892	56,397	55,842	3,368,159	3,403,627	4,031,574	3,029,649	3,069,351	3,702,393	39,664	39,664	47,597	6,483,364	6,569,039	7,863,162
Net Ordinary Income			(25,756)	(43,794)	(53,897)	(52,842)	(348,813)	(664,507)	(744,630)	60,268	(304,176)	(337,983)	(39,664)	(39,664)	(47,597)	(372,003)	(1,062,244)	(1,208,808)
Other Income/Expense																		
Other Income																		
701.000 · District Tax Revenues	1,341,440	1,341,443	1,609,732				206,170	206,174	247,409							1,547,610	1,547,617	1,857,141
702.000 · Impact Mitigation Fees	4,012					40,000										4,012		
703.000 · Investment Income				62,007	35,333		0			0						62,007	35,333	40,000
704.000 · Interest Expense										(44,148)	(43,993)	(52,792)				(44,148)	(43,993)	(52,792)
705.000 · Tenant Revenue													115,390	97,463	116,956	115,390	97,463	116,956
710.000 · Misc Other Income				2,154			300			10,012	3,167	3,800				12,466	3,167	3,800
Total Other Income	1,345,452	1,341,443	1,609,732	64,161	35,333	40,000	206,470	206,174	247,409	(34,136)	(40,827)	(48,992)	115,390	97,463	116,956	1,697,337	1,639,586	1,965,105
Other Expense																		
802.000 · Keystone District Expense													12,496	14,947	17,936	12,496	14,947	17,936
810.000 · Misc Other Expense																		
Total Other Expense													12,496	14,947	17,936	12,496	14,947	17,936
Net Other Income	1,345,452	1,341,443	1,609,732	64,161	35,333	40,000	206,470	206,174	247,409	(34,136)	(40,827)	(48,992)	102,894	82,517	99,020	1,684,841	1,624,640	1,947,169
Net Income	1,345,452	1,341,443	1,583,976	20,367	(18,564)	(12,842)	(142,343)	(458,333)	(497,221)	26,132	(345,002)	(386,975)	63,230	42,853	51,423	1,312,838	562,397	738,361

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

April 2024

Type	Date	Num	Name	Credit	Notes
101.000 - Cash and cash equivalents					
101.010 - Tri Counties Bank					
101.011 - TCB-Operating Checking 1739					
Check	04/30/2024			30.00	
Bill Pmt -Checl	04/30/2024	EFT	MedStatix, Inc	160.00	
Bill Pmt -Checl	04/08/2024	EFT	Umpqua Bank	15,767.85	
Bill Pmt -Checl	04/17/2024	EFT	ABW Medical, LLC	8,230.00	
Bill Pmt -Checl	04/23/2024	EFT	City Of Patterson-H2O, sewer, garba	436.78	
Bill Pmt -Checl	04/23/2024	EFT	Athena Health, Inc.	5,882.38	
Bill Pmt -Checl	04/09/2024	WIRE	CA DHCS (PP-GEMT, IGT)	72,651.18	PP GEMT IGT Invoice #2
Bill Pmt -Checl	04/01/2024	32734	Airgas USA, LLC	274.96	
Bill Pmt -Checl	04/01/2024	32735	DeliverHealth	237.00	
Bill Pmt -Checl	04/01/2024	32736	Graphic Print Stop	66.56	
Bill Pmt -Checl	04/01/2024	32737	GreenWorks Janitorial Services	4,145.00	
Bill Pmt -Checl	04/01/2024	32738	Life-Assist	3,579.48	
Bill Pmt -Checl	04/01/2024	32739	McKesson Medical Surgical Inc.	2,588.16	
Bill Pmt -Checl	04/01/2024	32740	MD - Rodriguez, Jose	35,333.33	
Bill Pmt -Checl	04/01/2024	32741	Mission Linen Supply	874.56	
Bill Pmt -Checl	04/01/2024	32742	MO-CAL Office Solutions	215.79	
Bill Pmt -Checl	04/01/2024	32743	Pfizer Inc.	2,463.43	Vaccine purchased
Bill Pmt -Checl	04/01/2024	32744	PG&E	494.36	
Bill Pmt -Checl	04/01/2024	32745	Riggs Ambulance Service, Inc.	434.00	
Bill Pmt -Checl	04/01/2024	32746	Staples Advantage	76.01	
Bill Pmt -Checl	04/01/2024	32747	Verizon Wireless	534.28	
Bill Pmt -Checl	04/01/2024	32748	West Side Index	52.00	
Bill Pmt -Checl	04/01/2024	32750	Bound Tree Medical LLC	913.09	
Bill Pmt -Checl	04/01/2024	32751	Crescent Supply	260.20	
Bill Pmt -Checl	04/01/2024	32752	Comcast Business Voice Edge	2,205.83	
Bill Pmt -Checl	04/01/2024	32753	National Association of EMS Educatc	95.00	
Bill Pmt -Checl	04/09/2024	32754	ACETECH Corp	465.00	
Bill Pmt -Checl	04/09/2024	32755	AMR-American Medical Response	8,285.20	
Bill Pmt -Checl	04/09/2024	32756	BICSEC Security, Inc	25.00	
Bill Pmt -Checl	04/09/2024	32757	Bound Tree Medical LLC	886.94	
Bill Pmt -Checl	04/09/2024	32758	CARHC-CA Assoc. of Rural Health C	300.00	
Bill Pmt -Checl	04/09/2024	32759	Data Path, Inc	6,266.24	
Bill Pmt -Checl	04/09/2024	32760	Economic & Planning Systems, Inc	243.75	
Bill Pmt -Checl	04/09/2024	32761	FP Mailing Solutions	61.33	
Bill Pmt -Checl	04/09/2024	32762	Gloden State Communications	1,025.00	
Bill Pmt -Checl	04/09/2024	32763	Hospital Biomedical Services	5,574.00	Prepaid
Bill Pmt -Checl	04/09/2024	32764	Language Line	100.00	
Bill Pmt -Checl	04/09/2024	32765	Life-Assist	2,081.97	
Bill Pmt -Checl	04/09/2024	32766	McAuley Ford	10,204.96	Ambulances maintenance
Bill Pmt -Checl	04/09/2024	32767	Monique Whitworth	600.00	
Bill Pmt -Checl	04/09/2024	32768	Pacific Records Management	390.70	
Bill Pmt -Checl	04/09/2024	32769	Patterson City Tow Service	725.00	
Bill Pmt -Checl	04/09/2024	32770	Patterson Irrigator	30.00	
Bill Pmt -Checl	04/09/2024	32771	Paul Oil Co., Inc.	4,241.78	
Bill Pmt -Checl	04/09/2024	32772	Physicians Service Bureau	331.90	
Bill Pmt -Checl	04/09/2024	32773	Quest Diagnostics	110.00	
Bill Pmt -Checl	04/09/2024	32774	Staples Advantage	284.14	
Bill Pmt -Checl	04/09/2024	32775	Stericycle / Shred-it	110.51	
Bill Pmt -Checl	04/09/2024	32776	Stericycle / Shred-it	491.83	
Bill Pmt -Checl	04/09/2024	32777	Symbol Arts	150.24	

Del Puerto Health Care District Warrants by Bank Account

April 2024

Type	Date	Num	Name	Credit	Notes
Bill Pmt -Checl	04/09/2024	32778	TID Turlock Irrigation District +06	1,201.80	
Bill Pmt -Checl	04/09/2024	32779	UpToDate	579.00	
Bill Pmt -Checl	04/09/2024	32780	WIPFLi LLP	10,000.00	Facility Sizing & Cost Ana
Bill Pmt -Checl	04/09/2024	32781	Workbench True Value Hdwe.	26.99	
Bill Pmt -Checl	04/09/2024	32782	Zoll	1,117.59	
Bill Pmt -Checl	04/18/2024	32783	Beta Healthcare - Workers Comp	2,076.67	
Bill Pmt -Checl	04/23/2024	32784	Airgas USA, LLC	277.59	
Bill Pmt -Checl	04/23/2024	32785	Amazon	30.19	
Bill Pmt -Checl	04/23/2024	32786	Benefield, Timothy - REIMB	1,527.92	
Bill Pmt -Checl	04/23/2024	32787	Beta Healthcare - Workers Comp	8,722.42	
Bill Pmt -Checl	04/23/2024	32788	Beta Healthcare Group	18,667.93	
Bill Pmt -Checl	04/23/2024	32789	Bound Tree Medical LLC	852.19	
Bill Pmt -Checl	04/23/2024	32790	CA Occupational Physicians	892.00	
Bill Pmt -Checl	04/23/2024	32791	City Of Patterson-H2O, sewer, garba	448.09	
Bill Pmt -Checl	04/23/2024	32792	Comcast - PDA	54.70	
Bill Pmt -Checl	04/23/2024	32793	Comcast Business Voice Edge	2,284.84	
Bill Pmt -Checl	04/23/2024	32794	DeHart Plumbing Heating & Air Inc	471.00	
Bill Pmt -Checl	04/23/2024	32795	DeliverHealth	79.00	
Bill Pmt -Checl	04/23/2024	32796	Frontier-3755	299.74	
Bill Pmt -Checl	04/23/2024	32797	Graphic Print Stop	12.28	
Bill Pmt -Checl	04/23/2024	32798	Life-Assist	2,130.17	
Bill Pmt -Checl	04/23/2024	32799	Liquid Spring	211.86	
Bill Pmt -Checl	04/23/2024	32800	McKesson Medical Surgical Inc.	1,467.49	
Bill Pmt -Checl	04/23/2024	32801	Mission Linen Supply	874.56	
Bill Pmt -Checl	04/23/2024	32802	Motorola Solutions, Inc.	3,061.89	
Bill Pmt -Checl	04/23/2024	32803	MurphyAustin	85.00	
Bill Pmt -Checl	04/23/2024	32804	Patterson Tire	1,870.03	
Bill Pmt -Checl	04/23/2024	32805	Paul Oil Co., Inc.	3,600.52	
Bill Pmt -Checl	04/23/2024	32806	PG&E	111.14	
Bill Pmt -Checl	04/23/2024	32807	Riggs Ambulance Service, Inc.	126.00	
Bill Pmt -Checl	04/23/2024	32808	Staples Advantage	87.85	
Bill Pmt -Checl	04/23/2024	32809	Stericycle	638.14	
Bill Pmt -Checl	04/23/2024	32810	Stericycle	191.45	
Bill Pmt -Checl	04/23/2024	32811	Stryker Sales Corporation	432.04	
Bill Pmt -Checl	04/23/2024	32812	Town Square Publications, LLC	690.00	
Bill Pmt -Checl	04/23/2024	32813	TSL Target Solutions Learning, LLC	6,335.12	Prepaid Subscription
Bill Pmt -Checl	04/23/2024	32814	West Side Storage Baldwin	216.00	
Bill Pmt -Checl	04/23/2024	32815	Westside Landscape & Concrete	292.50	
Bill Pmt -Checl	04/23/2024	32816	Zoll	297.78	
Bill Pmt -Checl	04/24/2024	32817	Almond Wood (Apricot Wood)	329.13	
Total 101.011 · TCB-Operating Checking 1739				273,657.33	
101.012 · TCB-Payroll Account 2999					
Liability Check	04/10/2024		Payroll Direct Deposit	99,509.48	
Liability Check	04/24/2024		Payroll Direct Deposit	93,273.15	
Liability Check	04/11/2024	EFT	AIG (VALIC)	16,047.60	
Liability Check	04/25/2024	EFT	AIG (VALIC)	14,430.01	
Liability Check	04/11/2024	E-pay	EDD State of California	8,650.95	
Liability Check	04/11/2024	E-pay	Internal Revenue Service	43,144.19	
Liability Check	04/25/2024	E-pay	EDD State of California	7,489.30	
Liability Check	04/25/2024	E-pay	Internal Revenue Service	38,788.83	
Liability Check	04/25/2024	E-pay	EDD State of California	0.98	
Liability Check	04/25/2024	E-pay	Internal Revenue Service	13.64	
Paycheck	04/11/2024	25719	Employee Payroll	2,851.94	

Del Puerto Health Care District Warrants by Bank Account

April 2024

Type	Date	Num	Name	Credit	Notes
Paycheck	04/11/2024	25720	Employee Payroll	249.82	
Paycheck	04/11/2024	25721	Employee Payroll	828.55	
Paycheck	04/11/2024	25722	Employee Payroll	579.16	
Paycheck	04/11/2024	25723	Employee Payroll	1,475.24	
Paycheck	04/11/2024	25724	Employee Payroll	4,816.51	
Liability Check	04/11/2024	25725	AFLAC	1,254.44	
Liability Check	04/11/2024	25726	California State Disbursement Unit	296.30	
Liability Check	04/11/2024	25727	Franchise Tax Board	448.87	
Liability Check	04/11/2024	25728	United Steelworkers	340.66	
Paycheck	04/25/2024	25729	Cousins, Brandon D.	3,895.15	
Paycheck	04/25/2024	25730	Employee Payroll	249.82	
Paycheck	04/25/2024	25731	Employee Payroll	838.08	
Paycheck	04/25/2024	25732	Employee Payroll	1,472.60	
Paycheck	04/25/2024	25733	Employee Payroll	4,634.34	
Liability Check	04/25/2024	25734	California State Disbursement Unit	296.30	
Liability Check	04/25/2024	25735	Franchise Tax Board	448.87	
Liability Check	04/25/2024	25736	Stanislaus County Sheriff - Garn 37	43.82	
Liability Check	04/25/2024	25737	United Steelworkers	344.86	
Paycheck	04/25/2024	25738	Employee Payroll	81.30	
Liability Check	04/25/2024	25739	LegalShield	658.25	
Liability Check	04/25/2024	25740	CA Choice	51,890.06	
Liability Check	04/25/2024	25741	Principal Life Insurance Co	6,804.75	
Total 101.012 · TCB-Payroll Account 2999				406,147.82	
101.015 · TCB - Keystone C 8641					
Bill Pmt -Checl	04/09/2024	10391	TID Turlock Irrigation District +06	282.93	
Bill Pmt -Checl	04/23/2024	10392	City Of Patterson-H2O, sewer, garba	255.72	
Bill Pmt -Checl	04/23/2024	10393	Gilberto Arroyo-06	365.00	
Bill Pmt -Checl	04/23/2024	10394	Mr. Rooter Plumbing	378.53	
Total 101.015 · TCB - Keystone C 8641				1,282.18	
Total 101.010 · Tri Counties Bank				681,087.33	
Total 101.000 · Cash and cash equivalents				681,087.33	
103.000 · Restricted Funds					
103.100 · TCB-USDA Debt Reserve 7237					
Check	04/15/2024	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				691,147.33	
Less: Irregular Items (highlighted)				107,228.69	
NET WARRANTS ISSUED - APRIL 2024				583,918.64	

Del Puerto Health Care District
Balance Sheet
As of May 31, 2024

	May 31, 24	Apr 30, 24	% Change	May 31, 23	% Change	Notes
ASSETS						
Current Assets						
Total Checking/Savings	6,135,356	5,753,473	7%	4,044,478	52%	
Total Accounts Receivable	1,406,506	1,263,107	11%	766,686	83%	
Total Other Current Assets	22,065	579,860	(96%)	4,620	378%	
Total Current Assets	7,563,927	7,596,440	(0%)	4,815,784	57%	
Fixed Assets						
Total 151.000 · Capital assets	5,041,037	4,799,131	5%	4,953,014	2%	
Total Fixed Assets	5,041,037	4,799,131	5%	4,953,014	2%	
Other Assets						
150.000 · Lease Receivable - Non Current	273,263	273,263		327,809	(17%)	
Total Other Assets	273,263	273,263		327,809	(17%)	
TOTAL ASSETS	12,878,227	12,668,834	2%	10,096,607	28%	
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Total Accounts Payable	102,212	50,393	103%	151,246	(32%)	
Total Credit Cards				140	(100%)	
Total Other Current Liabilities	495,873	438,226	13%	400,193	24%	
Total Current Liabilities	598,085	488,619	22%	551,579	8%	
Total Long Term Liabilities	1,664,445	1,670,245	(0%)	1,790,030	(7%)	
Total Liabilities	2,262,530	2,158,864	5%	2,341,609	(3%)	
Equity						
350.000 · Unrestricted Assets	1,801,117	1,801,117		1,419,090	27%	
Total 360.000 · Assigned Fund Balance	2,980,870	2,980,870		2,613,373	14%	
Total 370.000 · Restricted Fund Balance	1,930,559	1,926,402	0%	242,870	695%	
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	1,410,391	1,308,826	8%	986,906	43%	YTD overall result
Total Equity	10,615,699	10,509,977	1%	7,755,001	37%	
TOTAL LIABILITIES & EQUITY	12,878,229	12,668,841	2%	10,096,610	28%	

	May 31, 24	Apr 30, 24
Month End Cash Balance	6,135,356	5,753,473
101.015 - TCB Keystone C 8641	(422,759)	(414,396)
103.100 - TCB USDA Debt Reserve 7237	(122,958)	(122,956)
370.010 - Mitigation Fees	(1,169,839)	(1,165,682)
360.030 - Asset Replacement Fund	(1,489,870)	(1,489,870)
AP & Payroll Liabilities	(526,063)	(414,920)
UNENCUMBERED CASH	2,403,867	2,145,649
Percent of Operating Reserve	161%	144%
360.070 - Operating Reserve	1,491,000	1,491,000

Del Puerto Health Care District
YTD by Class
July 2023 through May 2024

	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 '23 - May 24	Budget	FY23-24 Budget	Jul '23 - May 24	Budget	FY23-24 Budget	Jul '23 - May 24	Budget	FY23-24 Budget	Jul '23 - May 24	Budget	FY23-24 Budget	Jul '23 - May 24	Budget	FY23-24 Budget	Jul '23 - May 24	Budget	FY23-24 Budget
Ordinary Income/Expense																		
Income																		
401.000 · Gross Patient Service Revenue							9,832,159	10,336,107	11,275,753	4,030,447	3,352,697	3,684,467				13,862,606	13,688,804	14,960,220
403.000 · Adjustments							(5,826,962)	(6,570,663)	(7,167,996)	(629,629)	(297,071)	(330,057)				(6,456,591)	(6,867,734)	(7,498,053)
405.000 · Bad Debt							(713,269)	(757,637)	(826,513)	(23,050)						(736,319)	(757,637)	(826,513)
407.000 · Other Income				2,098	2,750	3,000	9,873	5,225	5,700	11,574	9,167	10,000				23,545	17,142	18,700
Total Income				2,098	2,750	3,000	3,301,801	3,013,032	3,286,944	3,389,342	3,064,793	3,364,410				6,693,241	6,080,575	6,654,354
Gross Profit				2,098	2,750	3,000	3,301,801	3,013,032	3,286,944	3,389,342	3,064,793	3,364,410				6,693,241	6,080,575	6,654,354
Expense																		
601.000 · Salaries & Wages				504,462	479,989	522,074	1,569,626	1,542,169	1,684,626	1,420,856	1,393,672	1,518,969				3,494,944	3,415,830	3,725,669
602.000 · Employee Benefits				113,803	128,930	140,703	362,614	380,860	416,209	388,092	403,480	442,605				864,509	913,270	999,517
603.000 · Professional Fees				78,077	92,750	94,000	48,078	48,468	52,874	375,831	378,055	411,920				501,986	519,273	558,794
604.000 · Purchased Services				13,036	15,661	16,885	226,059	254,394	277,884	315,384	352,727	384,793				554,479	622,782	679,562
605.000 · Supplies				7,328	7,570	8,258	80,970	83,267	90,837	80,353	86,537	94,404				168,651	177,374	193,499
606.000 · Utilities				7,272	7,066	7,708	23,407	21,493	23,447	41,644	42,422	46,279				72,323	70,981	77,434
607.000 · Rental and Lease				245	225	300				2,241	2,228	2,430				2,486	2,453	2,730
608.000 · Insurance Coverages				40,446	36,957	40,317	209,005	223,722	244,060	123,894	116,807	127,426				373,345	377,486	411,803
609.000 · Maintenance & Repairs				1,120	2,217	2,418	85,385	76,688	83,660	34,681	30,599	33,381				121,186	109,504	119,459
610.000 · Depreciation and Amortization				18,800	20,718	22,963	163,583	176,273	192,570	87,595	88,566	97,208	43,696	43,631	47,597	313,674	329,188	360,338
611.000 · Other operating expenses	24,300	25,756	25,756	70,020	68,813	75,064	517,819	512,553	527,983	109,147	97,263	105,554				721,286	704,385	734,357
699.999 · Condensed Item Adj. Expense				(803,333)	(801,944)	(874,848)	401,666	400,972	437,424	401,666	400,972	437,424						
Total Expense	24,300	25,756	25,756	51,277	58,951	55,842	3,688,212	3,720,857	4,031,574	3,381,384	3,393,329	3,702,393	43,696	43,631	47,597	7,188,869	7,242,524	7,863,162
Net Ordinary Income	(24,300)	(25,756)	(25,756)	(49,179)	(56,201)	(52,842)	(386,412)	(707,825)	(744,630)	7,958	(328,537)	(337,983)	(43,696)	(43,631)	(47,597)	(495,629)	(1,161,950)	(1,208,808)
Other Income/Expense																		
Other Income																		
701.000 · District Tax Revenues	1,526,509	1,475,588	1,609,732				228,222	226,792	247,409							1,754,731	1,702,380	1,857,141
702.000 · Impact Mitigation Fees						40,000												
703.000 · Investment Income				75,191	37,667		0			0						75,191	37,667	40,000
704.000 · Interest Expense										(48,408)	(48,393)	(52,792)				(48,408)	(48,393)	(52,792)
705.000 · Tenant Revenue													126,673	107,210	116,956	126,673	107,210	116,956
710.000 · Misc Other Income				2,154			300			10,012	3,483	3,800				12,466	3,483	3,800
Total Other Income	1,526,509	1,475,588	1,609,732	77,344	37,667	40,000	228,522	226,792	247,409	(38,396)	(44,909)	(48,992)	126,673	107,210	116,956	1,920,652	1,802,348	1,965,105
Other Expense																		
802.000 · Keystone District Expense													14,472	16,441	17,936	14,472	16,441	17,936
810.000 · Misc Other Expense													162			162		
Total Other Expense													14,633	16,441	17,936	14,633	16,441	17,936
Net Other Income	1,526,509	1,475,588	1,609,732	77,344	37,667	40,000	228,522	226,792	247,409	(38,396)	(44,909)	(48,992)	112,040	90,768	99,020	1,906,019	1,785,906	1,947,169
Net Income	1,502,209	1,449,832	1,583,976	28,166	(18,534)	(12,842)	(157,890)	(481,034)	(497,221)	(30,438)	(373,446)	(386,975)	68,344	47,138	51,423	1,410,391	623,956	738,361

Del Puerto Health Care District
Warrants by Bank Account

May 2024

Type	Date	Num	Name	Credit	Notes
101.000 - Cash and cash equivalents					
101.010 - Tri Counties Bank					
101.011 - TCB-Operating Checking 1739					
Check	05/31/2024			30.00	
Bill Pmt -Check	05/15/2024	ACH	Life Line	39.84	
Bill Pmt -Check	05/17/2024	ACH	Life Line	223,181.60	New Ambulance
Bill Pmt -Check	05/23/2024	ACH	Life Line	24,142.40	
Bill Pmt -Check	05/31/2024	ACH	Life Line	1,200.00	
Bill Pmt -Check	05/01/2024	EFT	FP Mailing Solutions	300.00	
Bill Pmt -Check	05/13/2024	EFT	City Of Patterson-H2O, sewer, garbage	414.73	
Bill Pmt -Check	05/20/2024	EFT	Athena Health, Inc.	3,325.95	
Bill Pmt -Check	05/20/2024	EFT	MedStatix, Inc	160.00	
Bill Pmt -Check	05/23/2024	EFT	ABW Medical, LLC	8,230.00	
Bill Pmt -Check	05/29/2024	EFT	WB Entertainment LLC	350.00	
Bill Pmt -Check	05/06/2024	EFT	Umpqua Bank	8,938.07	
Check	05/28/2024	EFT	Umpqua Bank	6,000.00	
Bill Pmt -Check	05/01/2024	32818	ACETECH Corp	37.65	
Bill Pmt -Check	05/01/2024	32819	DeliverHealth	237.00	
Bill Pmt -Check	05/01/2024	32820	GreenWorks Janitorial Services	4,145.00	
Bill Pmt -Check	05/01/2024	32821	MD - Rodriguez, Jose	35,333.33	
Bill Pmt -Check	05/01/2024	32822	PG&E	95.77	
Bill Pmt -Check	05/01/2024	32823	SEMSA Sierra Medical Services Alliance	11,440.00	March Bill
Bill Pmt -Check	05/01/2024	32824	Staples Advantage	360.66	
Bill Pmt -Check	05/01/2024	32825	Verizon Wireless	534.15	
Bill Pmt -Check	05/02/2024	32826	Platt Electric	18,853.98	Generator
Check	05/06/2024	32827	REFUND - Ambulance:REFUND - Loforti, Megan	256.56	Overpaid PT accounts
Check	05/06/2024	32828	REFUND - Ambulance:REFUND - Mendez, Teresita	30.00	
Check	05/06/2024	32829	REFUND - Ambulance:REFUND - Kaiser Permanent	1,160.97	
Check	05/06/2024	32830	REFUND - Ambulance:REFUND - Kaiser Permanent	3,870.00	
Check	05/06/2024	32831	REFUND - Ambulance:REFUND - Kaiser Permanent	4,865.00	
Bill Pmt -Check	05/06/2024	32832	Airgas USA, LLC	152.70	
Bill Pmt -Check	05/06/2024	32833	AMR-American Medical Response	7,693.40	
Bill Pmt -Check	05/06/2024	32834	Cole Huber (Cota Cole)	6,785.61	March Bill
Bill Pmt -Check	05/06/2024	32835	Crescent Supply	104.49	
Bill Pmt -Check	05/06/2024	32836	Data Path, Inc	6,311.44	
Bill Pmt -Check	05/06/2024	32837	Economic & Planning Systems, Inc	146.25	
Bill Pmt -Check	05/06/2024	32838	Language Line	799.22	
Bill Pmt -Check	05/06/2024	32839	Life-Assist	815.51	
Bill Pmt -Check	05/06/2024	32840	McKesson Medical Surgical Inc.	1,049.88	
Bill Pmt -Check	05/06/2024	32841	Mission Linen Supply	583.04	
Bill Pmt -Check	05/06/2024	32842	Pacific Records Management	376.73	
Bill Pmt -Check	05/06/2024	32843	Patterson Irrigator	30.00	
Bill Pmt -Check	05/06/2024	32844	PSHRA - Public Mgmt Ass for HR	420.00	
Bill Pmt -Check	05/06/2024	32845	Stericycle / Shred-it	118.25	
Bill Pmt -Check	05/06/2024	32846	Stericycle / Shred-it	342.86	
Bill Pmt -Check	05/06/2024	32847	TID Turlock Irrigation District +06	1,368.81	
Bill Pmt -Check	05/06/2024	32848	Wright, L'Estrange & Ergastolo	185.00	
Bill Pmt -Check	05/06/2024	32849	Zoll	791.72	
Bill Pmt -Check	05/13/2024	32850	ADT / Protection One	298.32	
Bill Pmt -Check	05/13/2024	32851	Airgas USA, LLC	352.69	
Bill Pmt -Check	05/13/2024	32852	Almond Wood (Apricot Wood)		
Bill Pmt -Check	05/13/2024	32853	BICSEC Security, Inc	25.00	
Bill Pmt -Check	05/13/2024	32854	Bound Tree Medical LLC	407.34	

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

May 2024

Type	Date	Num	Name	Credit	Notes
Bill Pmt -Check	05/13/2024	32855	City Of Patterson-H2O, sewer, garbage	550.03	
Bill Pmt -Check	05/13/2024	32856	Cole Huber (Cota Cole)	4,984.99	April Bill
Bill Pmt -Check	05/13/2024	32857	Comcast - Other	140.61	
Bill Pmt -Check	05/13/2024	32858	DeliverHealth	79.00	
Bill Pmt -Check	05/13/2024	32859	McAuley Ford	1,676.47	
Bill Pmt -Check	05/13/2024	32860	Monique Whitworth	600.00	
Bill Pmt -Check	05/13/2024	32861	Mr. Rooter Plumbing	257.56	
Bill Pmt -Check	05/13/2024	32862	O'Reilly Auto Parts	58.50	
Bill Pmt -Check	05/13/2024	32863	Patterson City Tow Service	350.00	
Bill Pmt -Check	05/13/2024	32864	Patterson Tire	300.88	
Bill Pmt -Check	05/13/2024	32865	Paul Oil Co., Inc.	4,275.28	
Bill Pmt -Check	05/13/2024	32866	Physicians Service Bureau	311.75	
Bill Pmt -Check	05/13/2024	32867	Sanofi Pasteur, Inc	245.23	
Bill Pmt -Check	05/13/2024	32868	Stanislaus County EMS Agency	250.00	
Bill Pmt -Check	05/13/2024	32869	Staples Advantage	76.01	
Bill Pmt -Check	05/13/2024	32870	Terminix	150.00	
Bill Pmt -Check	05/13/2024	32871	Westside Landscape & Concrete	292.50	
Bill Pmt -Check	05/13/2024	32872	Workbench True Value Hdwe.	47.95	
Bill Pmt -Check	05/13/2024	32873	Zoll	778.46	
Check	05/20/2024	32874	Wakefield	43.94	
Bill Pmt -Check	05/20/2024	32875	Airgas USA, LLC	99.00	
Bill Pmt -Check	05/20/2024	32876	Campidonica, Emily	200.00	
Bill Pmt -Check	05/20/2024	32877	Comcast Business Voice Edge	2,250.39	
Bill Pmt -Check	05/20/2024	32878	Crescent Supply	117.59	
Bill Pmt -Check	05/20/2024	32879	Frontier-3755	314.31	
Bill Pmt -Check	05/20/2024	32880	Hicks, Raney	200.00	
Bill Pmt -Check	05/20/2024	32881	Mahan, Kayla	200.00	
Bill Pmt -Check	05/20/2024	32882	Staples Advantage	431.61	
Bill Pmt -Check	05/20/2024	32883	Stryker Sales Corporation	1,826.52	
Bill Pmt -Check	05/20/2024	32884	Villa, Jaime	200.00	
Bill Pmt -Check	05/23/2024	32885	Beta Healthcare - Workers Comp	8,722.41	
Bill Pmt -Check	05/23/2024	32886	Beta Healthcare Group	18,667.80	
Bill Pmt -Check	05/23/2024	32887	Framer Electric, Inc.	845.52	
Bill Pmt -Check	05/23/2024	32888	McKesson Medical Surgical Inc.	4,030.91	
Bill Pmt -Check	05/23/2024	32889	Mission Linen Supply	583.04	
Bill Pmt -Check	05/23/2024	32890	Mr. Rooter Plumbing	245.41	
Bill Pmt -Check	05/23/2024	32891	Paul Oil Co., Inc.	3,764.88	
Bill Pmt -Check	05/23/2024	32892	PG&E	41.91	
Bill Pmt -Check	05/23/2024	32893	SEMSA Sierra Medical Services Alliance	10,582.00	
Bill Pmt -Check	05/23/2024	32894	Stokman, Anne - REIMB	116.58	
Bill Pmt -Check	05/23/2024	32895	West Side Storage Baldwin	202.50	
Total 101.011 · TCB-Operating Checking 1739				455,802.46	
101.012 · TCB-Payroll Account 2999					
Liability Check	05/08/2024		Payroll Direct Deposit	90,042.18	
Liability Check	05/22/2024		Payroll Direct Deposit	91,274.86	
Liability Check	05/09/2024	EFT	AIG (VALIC)	14,452.30	
Liability Check	05/23/2024	EFT	AIG (VALIC)	14,473.55	
Liability Check	05/23/2024	EFT	CA Choice	52,395.56	
Liability Check	05/09/2024	E-pay	EDD State of California	7,026.13	
Liability Check	05/09/2024	E-pay	Internal Revenue Service	37,323.57	
Liability Check	05/23/2024	E-pay	EDD State of California	7,112.10	
Liability Check	05/23/2024	E-pay	Internal Revenue Service	37,275.91	
Liability Check	05/23/2024	E-pay	EDD State of California	103.71	

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

May 2024

Type	Date	Num	Name	Credit	Notes
Liability Check	05/23/2024	E-pay	Internal Revenue Service	868.50	
Paycheck	05/09/2024	25742	Employee Payroll	2,835.27	
Paycheck	05/09/2024	25743	Employee Payroll	610.53	
Paycheck	05/09/2024	25744	Employee Payroll	556.53	
Paycheck	05/09/2024	25745	Employee Payroll	1,684.65	
Paycheck	05/09/2024	25746	Employee Payroll	1,201.80	
Paycheck	05/09/2024	25747	Employee Payroll	4,816.50	
Liability Check	05/09/2024	25748	California State Disbursement Unit	296.30	
Liability Check	05/09/2024	25749	Franchise Tax Board	598.93	
Liability Check	05/09/2024	25750	Stanislaus County Sheriff - Garn 37	31.93	
Liability Check	05/09/2024	25751	United Steelworkers	337.64	
Liability Check	05/09/2024	25752	AFLAC	1,254.44	
Paycheck	05/09/2024	25753	Employee Payroll		
Paycheck	05/09/2024	25753	Employee Payroll		
Paycheck	05/23/2024	25754	Employee Payroll	3,411.40	
Paycheck	05/23/2024	25755	Employee Payroll	594.65	
Paycheck	05/23/2024	25756	Employee Payroll	721.33	
Paycheck	05/23/2024	25757	Williams-Davis, Briana	1,346.54	
Paycheck	05/23/2024	25758	Mercado, Erica C	4,634.36	
Liability Check	05/23/2024	25759	California State Disbursement Unit	296.30	
Liability Check	05/23/2024	25760	Franchise Tax Board	592.21	
Liability Check	05/23/2024	25761	Stanislaus County Sheriff - Garn 37	37.31	
Liability Check	05/23/2024	25762	United Steelworkers	341.69	
Paycheck	05/23/2024	25763	Employee Payroll	1,233.12	
Paycheck	05/23/2024	25764	Employee Payroll	1,311.10	
Paycheck	05/23/2024	25765	Employee Payroll	1,327.82	
Liability Check	05/24/2024	25766	LegalShield	658.25	
Liability Check	05/24/2024	25767	AFLAC	1,254.44	
Liability Check	05/24/2024	25768	Principal Life Insurance Co	6,795.59	
Total 101.012 · TCB-Payroll Account 2999				391,129.00	
101.015 · TCB - Keystone C 8641					
Bill Pmt -Check	05/06/2024	10395	Gilberto Arroyo-06	395.00	
Bill Pmt -Check	05/06/2024	10396	TID Turlock Irrigation District +06	311.60	
Bill Pmt -Check	05/13/2024	10397	City Of Patterson-H2O, sewer, garbage	216.20	
Total 101.015 · TCB - Keystone C 8641				922.80	
Total 101.010 · Tri Counties Bank				847,854.26	
Total 101.000 · Cash and cash equivalents				847,854.26	
103.000 · Restricted Funds					
103.100 · TCB-USDA Debt Reserve 7237					
Check	05/15/2024	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				857,914.26	
Less: Irregular Items (highlighted)				278,950.88	
NET WARRANTS ISSUED - MAY 2024				578,963.38	

BOARD OF DIRECTORS OF DEL PUERTO HEALTH CARE DISTRICT**Board Meeting – June 24, 2024****8E. Bond Counsel Underwriter & Doc Prep****Page 1 of 2**

Department: Chief Executive Office

CEO Concurrence: Yes

Consent Calendar: Yes

4/5 Vote Required: No

SUBJECT: Bond Counsel Underwriter & Doc Prep

STAFF REPORT: The District proposes issuing revenue bonds to finance land acquisition and construction of an ambulance/administration center in Patterson, California. The Bonds will be insured by the California Department of Health Care Access and Information's Cal Mortgage Insurance Program, enhancing creditworthiness and potentially lowering borrowing costs.

Key Actions:

1. **Cal Mortgage Insurance Application:** Authorizes the CEO, with legal counsel, to apply for Cal Mortgage Insurance, enhancing bond attractiveness to investors.
2. **Bond Issuance Preparation:** Authorizes District officials to prepare bond issuance documents, subject to final Board approval.
3. **Bond Counsel:** Designates Brian Quint formerly of Quint & Thimmig and now with Stradling Yocca Carson & Rauth LLP, selected via RFP, as bond counsel.
4. **Underwriter:** Designates Piper Sandler & Co., selected via RFP, as underwriter.

DISTRICT PRIORITY: Approval of this resolution is essential for securing financing for the planned capital improvements and enhancing the District's healthcare services. Board approval is recommended.

FISCAL IMPACT: Issuance costs, including bond counsel and underwriter fees, will be included in the financing plan. Cal Mortgage Insurance is expected to secure favorable financing terms.

STAFFING IMPACT: Working with our Municipal Adviser, Bond Counsel, Underwriter

CONTACT PERSON: Karin Freese, Maria Reyes

ATTACHMENT(S): Resolution, Proposal Summary and Comparison

RECOMMENDED BOARD ACTION:

ROLL CALL REQUIRED: YES

BOARD OF DIRECTORS OF DEL PUERTO HEALTH CARE DISTRICT

Board Meeting – June 24, 2024

8E. Bond Counsel Underwriter & Doc Prep

RECOMMENDED MOTION: *I move the Board of Directors...*

Motion Made By	Motion	Second
<i>Director Avila</i>		
<i>Director Benefield</i>		
<i>Director Campo</i>		
<i>Director Stokman</i>		
<i>[vacant]</i>		

Roll Call Vote	Aye	No	Abstain	Absent
<i>Director Avila</i>				
<i>Director Benefield</i>				
<i>Director Campo</i>				
<i>Director Stokman</i>				
<i>[vacant]</i>				

DEL PUERTO HEALTH CARE DISTRICT**RESOLUTION NO. 2024-09****RESOLUTION AUTHORIZING THE COMMENCEMENT OF PROCEEDINGS IN CONNECTION WITH THE PROPOSED FINANCING OF CAPITAL IMPROVEMENTS FOR THE DISTRICT, AUTHORIZING THE FILING OF AN APPLICATION WITH THE CALIFORNIA DEPARTMENT OF HEALTH CARE ACCESS AND INFORMATION PURSUANT TO ITS CAL MORTGAGE INSURANCE PROGRAM AND RETAINING A BOND COUNSEL AND AN UNDERWRITER**

RESOLVED, by the Board of Directors (the "Board") of the Del Puerto Health Care District (the "District"):

WHEREAS, the District proposes to issue its revenue bonds (the "Bonds") to finance the acquisition of land and the construction of an ambulance/administration center in Patterson, California;

WHEREAS, it is contemplated that the Bonds will be insured by the California Department of Health Care Access and Information (the "Department") pursuant to its Cal Mortgage insurance program (the "Insurance");

WHEREAS, it is appropriate that the Board formally authorize the submittal of an application with the Department in connection with the Insurance; and

WHEREAS, it is desirable to appoint a bond counsel and an underwriter in connection with the issuance and delivery of the Bonds;

NOW, THEREFORE, it is hereby DECLARED and ORDERED, as follows:

Section 1. The chief executive officer with the assistance of the District's legal counsel, is authorized to apply to the Department for the Insurance and to supply and execute any and all documents which may be necessary or desirable in connection with such application.

Section 2. The Board authorizes appropriate officers and officials of the District to proceed with the preparation of the necessary documents in connection with the issuance of the Bonds, subject to the final approval thereof by the Board at a subsequent meeting.

Section 3. Stradling Yocca Carson & Rauth LLP, having been selected through an Request for Proposal process, is hereby designated as bond counsel in connection with issuance and delivery of the Bonds. Brian Quint, formerly of Quint & Thimmig LLP, will provide all bond counsel services to the District at his new firm, Stradling Yocca Carson & Rauth LLP.

Section 4. Piper Sandler & Co., having been selected through an Request for Proposal process, is hereby designated as underwriter in connection with issuance and delivery of the Bonds. David Reid, formerly of FisherBroyles, LLP, now at Pierson Ferdinand LLP, will serve as underwriter’s counsel and will prepare the offering documents required in connection with the issuance of the Bonds.

Section 5. All actions of the officers, agents and employees of the District that are in conformity with the purposes and intent of this Resolution taken before the adoption hereof, are hereby ratified, confirmed and adopted.

Section 6. The chief executive officer is hereby authorized and directed to take such action and to execute such documents as may be necessary or desirable to effectuate the intent of this resolution.

Section 7. This Resolution shall be in full force and effect immediately upon its adoption.

* * * * *

I hereby certify that the foregoing resolution was duly adopted at a meeting of the Board of Directors of the Del Puerto Health Care District held on the 24 day of June, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Becky Campo, Board Secretary

Date

ATTEST:

Maria Reyes-Palad, Clerk of the Board

Date

Del Puerto Healthcare District
Summary of Underwriter/Placement Agent Proposals
August 28, 2023

Three of the four firms that were invited to respond to the request proposal submitted a proposal. The firm that did not submit a proposal was Bank of America. The firms that submitted proposals include Hilltop Securities, Piper Sandler and Ziegler.

	Hilltop Securities	Piper Sandler	Ziegler
Location of Lead Banker	San Diego	Kansas City	Cleveland
Team Lead	Mike Cavanaugh (32 years of experience)	Todd VanDeventer (25+ years of experience)	John Hanley (30+ years of experience)
California Healthcare Experience (since 2019)	18 financings for CA healthcare Districts since 2019	18 financings for CA healthcare Districts since 2019	12 financings with CA healthcare
	6 financings with Cal-Mortgage	11 financings with Cal-Mortgage	5 financings with Cal-Mortgage
Fees			
Cal-Mortgage Insured	\$4.95/bond -> \$79,200*	\$8.50/bond -> \$136,000*	\$10.00/bond -> \$160,000*
Rated (below BBB-)	\$8.70/bond -> \$139,200*	\$12.50/bond -> \$200,000*	\$13.00/bond -> \$208,000*
Non-Rated	\$8.70/bond -> \$139,200*	\$15.50/bond -> \$248,000*	\$13.00/bond -> \$208,000*
Private Placement	\$40,000	\$7.50/bond -> \$120,000*	\$10.00/bond -> \$160,000*
Underwriter & Disclosure	\$25,000	\$35,000	\$50,000
Counsel Expenses (est.)	Quint & Thimmig (Disclosure Counsel only, Underwriter's Counsel fee of \$7,500 is included in above fees)	FisherBroyles (Underwriter's & Disclosure Counsel)	Dinsmore & Shohl (Underwriter's & Disclosure Counsel)

*Based on estimated par amount of bonds of \$16 million

KRF ADDED NOTE: When fees, expenses, and rates are combined there is only an insignificant cost difference between HS and PS.

BOARD OF DIRECTORS OF DEL PUERTO HEALTH CARE DISTRICT

Board Meeting – June 24, 2024

8F. Revised 3461 Extended Sick Leave Policy

Page 1 of 1

Department: Chief Executive Office

CEO Concurrence: Yes

Consent Calendar: Yes

4/5 Vote Required: No

SUBJECT: Revised 3461 Extended Sick Leave Policy

STAFF REPORT: The proposed revision to the Extended Sick Leave (ESL) Benefits Policy aims to clarify accrual, usage, and coordination with state wage replacement programs. This ensures employees can receive up to 100% of their regular wages during extended illnesses or injuries. This minimizes economic hardships for employees and promotes their well-being and financial stability while complying with state and federal laws.

- ESL can be used for illness recovery, medical care, or caring for a family member.
- During paid disability leave, employees may use PTO/ESL to make up to 100% of wages.
- During unpaid waiting periods, employees must use PTO/ESL to maintain full wages.

DISTRICT PRIORITY: Provide benefits that attract and retain employees

FISCAL IMPACT: In FY 2023-24, a total of \$22,000 was spent on ESL

STAFFING IMPACT: ESL covers the difference between state benefits and regular wages.

CONTACT PERSON: Robert Trefault

ATTACHMENT(S): Revised 3461 Extended Sick Leave (ESL) Benefits Policy

RECOMMENDED BOARD ACTION:

ROLL CALL REQUIRED: YES / NO

RECOMMENDED MOTION: *I move the Board of Directors to adopt revised policy 3461 Extended Sick Leave Benefits effective July 1, 2024.*

Motion Made By	Motion	Second
Director Avila		
Director Benefield		
Director Campo		
Director Stokman		
[vacant]		

Roll Call Vote	Aye	No	Abstain	Absent
Director Avila				
Director Benefield				
Director Campo				
Director Stokman				
[vacant]				

DEL PUERTO HEALTH CARE DISTRICT

Section: Benefits Policy and Procedure

Policy Number: 3461

Page: 1/3

EXTENDED SICK LEAVE (ESL) BENEFITS	EFFECTIVE DATE
	2006

REVIEW DATE: 2016	REVISION DATE: 7/1/2024
POLICY SOURCE: Past Practice and State Law	

POLICY:

Employees in a full-time or part-time position who have worked for the district for at least 30 days within a year while in California are eligible to accrue sick leave in the form of PTO that may be used after 90 days of employment.

Full-time employees also accrue Extended Sick Leave (ESL) in accordance with the appropriate accrual schedule. To minimize economic hardships resulting from unexpected extended, qualified illness or injury, the District provides eligible employees with Extended Sick Leave (ESL) Benefits. The ESL benefit will coordinate with state wage replacement programs to provide up to 100% of your regular wages.

After using one week of Paid Time Off (PTO), a full-time employee may use ESL to provide up to 100% of their regular weekly wages:

- Recover from physical/mental illness or injury
- To seek medical diagnosis, treatment, or preventative care
- To care for a family member who is ill or needs medical diagnosis, treatment, or preventative care

Per state and federal law:

- During any leave that is paid by a disability benefit plan (outside of an unpaid waiting period), the District may not require you, but you may opt to use PTO and/or ESL to make up to 100% of your regular wages.
- During any leave that is unpaid by a disability benefit plan (such as a waiting period), employees are required by the District to use their PTO and/or ESL available hours to make up to 100% of their regular wages.

PURPOSE:**How ESL Works:**

ESL can be used as 100% base wage **REPLACEMENT** if you are not eligible for another form of state wage replacement program (e.g., State Disability Insurance-SDI, Paid Family Leave-PFL, or Workers' Compensation-WC).

The ESL benefit is maximized when used as a **SUPPLEMENT** and coordinated with a state wage replacement program.

- The combined total of state wage replacement and ESL payments cannot exceed 100% of your regular base weekly wages.
- When coordinated with SDI or PFL, you use fewer hours of ESL and still receive 100% of your regular base wages. Your ESL payment is the difference between the state benefit and your full wage.
- ESL is redeemed at your average hourly rate (i.e., full-week regular wages divided by full-week regular hours).

How ESL hours are used; calculated with and without coordination with state benefit

DEL PUERTO HEALTH CARE DISTRICT

Section: Benefits Policy and Procedure

Policy Number: 3461

Page: 2/3

EXTENDED SICK LEAVE (ESL) BENEFITS	EFFECTIVE DATE
	2006

Administration or Health Center 40 hrs/week	ESL as 100% Wage Replacement without state payment	ESL as a Supplement coordinated with state payment
ESL Accrual Hours - Beginning Balance	40 Hours	40 hours
Average weekly wages	\$400	\$400
Subtract any state payment received	\$-0-	\$280
ESL dollars to reach 100% of wages	\$400	\$120
Divide by your average hourly rate	\$10/hour	\$10/hour
Equals the number of ESL hours redeemed	40 hours	12 hours
Remaining ESL Hours	-0- hours	18 hours

Ambulance FT120	ESL as 100% Wage Replacement without state payment	ESL as a Supplement coordinated with state payment
ESL Accrual Hours - Beginning Balance	60 Hours	60 hours
Average weekly wages	\$1400	\$1400
Subtract any state payment received	\$-0-	\$ 980
ESL dollars to reach 100% of wages	\$1400	\$ 520
Divide by your average hourly rate	\$23.34/hour	\$23.34/hour
Equals the number of ESL hours redeemed	60 hours	22.25 hours
Remaining ESL Hours	-0- hours	37.75 hours

ESL Coordinated with State Benefit Requirements and Qualification

To access your ESL benefit without coordination with a disability benefit plan:

- For each qualified episode, employees must use one week of accrued PTO before accessing ESL.
- If after one week, you will be paid at a rate of 100% of your regular hours worked from accrued ESL hours at your average hourly rate.

To access your ESL benefit and coordinate with State Disability Insurance:

- You must be unable to do your regular or customary work for at least eight consecutive days.
- You must earn less or no money because of the disability.
- You must have a statutory, seven-day, non-payable waiting period, for which, if available, you may use PTO.
- For each episode, employees must use one week of accrued PTO before accessing ESL.

To access your ESL benefit and coordinate with Paid Family Leave you must:

- Be approved by the state for PFL.
- Earn less or no money because of time taken off from work to bond with a new child as a mother, father or an adoptive parent or foster parent.
- Earn less or no money because of time taken off from work to care for a seriously ill family (see current state definition) member.
- Be off work for more than seven (not necessarily consecutive) days. There is a cumulative seven-day waiting period before benefits are paid.

DEL PUERTO HEALTH CARE DISTRICT

Section: Benefits Policy and Procedure

Policy Number: 3461

Page: 3/3

EXTENDED SICK LEAVE (ESL) BENEFITS	EFFECTIVE DATE
	2006

- For each episode, employees must use one week of accrued PTO before accessing ESL (unless PFL follows SDI/Pregnancy Disability Leave).

To access your ESL benefit and coordinate with Workers' Compensation you must be unable to do your regular work for at least:

- Three days if you are injured on the job (this is a statutory waiting period) or
- Immediately when injured on the job and hospitalized, or the work injury extends more than 14 calendar days, or the injury is a result of criminal violence.

The Board of Directors of the Del Puerto Health Care District
Board Meeting

**9B Letter of Intent to Purchase 2023 Ambulance Chassis Chassis Order & Deposit for
2025 Victoryliner Type III Ambulance** **Page 1 of 1**

DEPT: Patterson District Ambulance

CEO CONCURRENCE: YES

CONSENT CALENDAR: YES

4/5 Vote Required: No

SUBJECT: **Chassis Order & Deposit for 2025 Victoryliner Type III Ambulance**

BACKGROUND:

1. Follow the Ambulance Replacement Plan (i.e., replace one ambulance every two years), the next ambulance purchase is in 2025 .
2. The ambulance builder (Life Line Emergency Vehicles) must submit a letter of intent to purchase a 2025 Ford F450 chassis (frame and wheels) to the chassis manufacturer (Ford Motor Company) so that our place in the chassis order line will be reserved for our 2025 or 2026 ambulance.
3. In August 2025, the District will pay a \$85,000.00 down payment to cover the chassis, liquid springs, storage, etc., until our ambulance is built in December 2025.
4. The final ambulance purchase price will be presented in 2025 for board approval.

FISCAL IMPACT: \$85,000.00 deposit on 2025 Ambulance in August of 2025

CONTACT PERSON: Karin Freese and Paul Willette

ATTACHMENT(S): Lifeline Request for Purchase Order

BOARD MEETING ACTION SUMMARY

MOTION: *I move the Board of Directors to authorize the CEO to execute a purchase order for a 2025 ambulance chassis and plan for an \$85,000 deposit to be paid to Life Line upon the arrival of the chassis from Ford which is expected in August 2025.*

MOTION AMENDED: YES NO

Motion Made By	Motion	Second
<i>Director Avila</i>		
<i>Director Campo</i>		
<i>Director Benefield</i>		
<i>Director Stokman</i>		
<i>Vacant</i>		

Roll Call Vote	Aye	No	Abstain	Absent
<i>Director Avila</i>				
<i>Director Campo</i>				
<i>Director Benefield</i>				
<i>Director Stokman</i>				
<i>Vacant</i>				

PURCHASE ORDER FORM

Life Line Emergency Vehicles

YOUR COMPANY NAME / LOGO

1 Life Line Drive

STREET ADDRESS

Sumner, Iowa 50674

CITY, STATE and ZIP CODE

PO #:	
--------------	--

FORD DEALER CODE: F53116 - OLATHE FORD

OLATHE FORD ORDER #: _____

BODY CODE: _____

QUANTITY: 1

FIN CODE: _____

END USER: **Del Puert Health Care District**

REGISTERING NAME

875 E Street

STREET ADDRESS

Patterson, CA 95363

CITY, STATE and ZIP CODE

END USER SIGNATURE

BOARD OF DIRECTORS OF DEL PUERTO HEALTH CARE DISTRICT**Board Meeting – June 24, 2024****9C. Engagement of EMS Medical Director****Page 1 of 1**

Department: Ambulance Department

CEO Concurrence: Yes

Consent Calendar: No

4/5 Vote Required: No

SUBJECT: Engagement of EMS Medical Director

STAFF REPORT: The District aims to secure Gurvijay Bains, MD's services through The Permanente Medical Group (TPMG) to serve as PDA's EMS Medical Director (EMS-MD). TPMG employs Dr. Bains, who meets the qualification requirements outlined in the PDA EMS Medical Director job description and has been designated by TPMG to provide these services. The initial term will be for two years at eight hours per month billed monthly.

DISTRICT PRIORITY: The engagement of Dr. Bains as the EMS Medical Director through TPMG will enhance the quality and oversight of medical operations at PDA, ensuring the delivery of high-standard emergency medical services to the community.

FISCAL IMPACT: \$18,000 per year**CONTACT PERSON:** Paul Willette**ATTACHMENT(S):** DPHCD-TPMG Contract with EMS Medical Director Job Description**RECOMMENDED BOARD ACTION:**

ROLL CALL REQUIRED: YES

RECOMMENDED MOTION: *I move the Board of Directors to approve the contract with The Permanente Medical Group (TPMG) to engage Gurvijay Bains, MD. as the PDA EMS Medical Director for an initial period of two years and to authorize the CEO, Karin Freese, to sign the contract the TPMG.*

Motion Made By	Motion	Second
<i>Director Avila</i>		
<i>Director Campo</i>		
<i>Director Benefield</i>		
<i>Director Stokman</i>		
<i>[Zone 4 vacant]</i>		

Roll Call Vote	Aye	No	Abstain	Absent
<i>Director Avila</i>				
<i>Director Campo</i>				
<i>Director Benefield</i>				
<i>Director Stokman</i>				
<i>[Zone 4 vacant]</i>				

Del Puerto Health Care District

PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement (hereinafter referred to as “Agreement”) is made as of _____, 2024, or, if later, on the date this Agreement has been fully-executed by the parties (“**Effective Date**”) by and between Del Puerto Health Care District (“**District**”) and The Permanente Medical Group, Inc., a California professional medical corporation (“**TPMG**”). District and TPMG shall each be known as a “party” and together as the “parties.”

RECITALS

A. WHEREAS, District is a California health care district providing emergency medical services and transportation to persons who are located within and without the district boundaries (“**Patients**”);

B. WHEREAS, District has established Patterson District Ambulance (“**PDA**”) located at 875 E Street, Patterson, CA 95363, for the purposes of providing emergency medical services and transportation to Patients;

C. WHEREAS, TPMG employs physicians qualified to provide medical director services (“**Services**”) to PDA and who meet the qualification requirements as defined in the Job Description in Addendum B, and designates Gurvijay Bains, MD to provide the Services (“**Physician**”);

; and

D. WHEREAS, District wishes to secure the services of Physician, through TPMG, to provide Services to PDA.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties to this Agreement agree as follows:

ARTICLE I

PHYSICIAN RESPONSIBILITIES

1.1 Establishment; Services. The first day that TPMG, through Physician, provides Services hereunder shall be known as the Start Date. Commencing on the Start Date, TPMG shall provide Services as requested and in accordance with the terms and provisions of this Agreement. Physician shall perform the duties set forth in Addendum B, Job Description, attached hereto and incorporated herein by reference. District shall not request Physician to provide any direct care or treatment to Patients. District and TPMG shall memorialize the Start Date in writing once it is agreed upon.

1.2 Service Hours; Compensation. TPMG agrees to make Physician available to provide Services up to eight (8) hours per month as scheduled by District. District shall pay to TPMG compensation for Services performed by Physician as set forth more fully in Addendum A, Compensation, attached hereto and incorporated herein by reference.

1.3 Notification to District. TPMG agrees that Physician shall make best efforts to notify the District, in writing, at least thirty (30) days in advance, if and when he is going to be unavailable to perform Services because of vacation or CME.

1.4 Other Activities; Conflict of Interest. Neither TPMG nor Physician will engage in any activities that either (i) create a conflict of interest, or (ii) interfere with the performance of Services. In the event of a dispute between TPMG and District regarding such matter, either party may seek resolution

Del Puerto Health Care District

pursuant to Section 9.6 of this Agreement.

1.5 Compliance with Law, TPMG and Physician shall at all times during the term of this Agreement comply with all applicable federal, state or municipal statutes and ordinances, all applicable rules, regulations, and ethical standards of the Medical Board of California.

1.6 Participation in QI, CE, and Risk Management Activities. TPMG, Physician, and District shall determine mutually beneficial dates if Physician is needed to (a) participate in and comply with PDA's quality improvement (QI) programs, including the District's EMS Quality Review Committee; (b) participate in ongoing EMS Clinical Education (CE) activities; and (c) participate in EMS Risk Management activities designed to identify, evaluate and reduce risk of patient injury associated with care.

1.7 Maintenance of Licensing and Board Certification. TPMG hereby represents and warrants that Physician (i) currently holds, or will on or before the Start Date hold, an unrestricted license to practice medicine in the State of California, and (ii) is Board certified in Emergency Medicine by the American Board of Emergency Medicine.

ARTICLE II DISTRICT RESPONSIBILITIES

2.1 Scheduling and Coordination of Services. District shall schedule and coordinate the provision of Services with Physician.

2.2 Insurance.

2.2.1 Professional Liability Insurance. District shall purchase, at its own expense, and maintain in effect during the term of this Agreement (or any successor agreement under which Physician provides Services as well as the period set forth in Section 5.6, if applicable) professional liability insurance in the minimum amount of One Million dollars (\$1,000,000) per claim/occurrence and Three Million Dollars (\$3,000,000) annual aggregate, to insure Physician, District, employees and independent contractors against any claim or claims for damages, whether arising by reason of personal injury or death occurring directly or indirectly in connection with the performance of any Services; provided, however, that such minimum coverage limits shall be separate limits applicable to Physician and not shared limits with District, employees and independent contractors. If such policy is a claims-made form of coverage it shall have a retroactive date no later than the Start Date, and District shall maintain tail coverage in perpetuity following the expiration or earlier termination of this Agreement (or any successor agreement under which Physician provides Services to Patients as well as at the end of the period set forth in Section 5.6, if applicable). District shall provide Physician with a certificate evidencing such coverage (including but not limited to tail coverage) in at least the coverage limits set forth above at least two (2) business days following Physician's written request for same. District shall immediately inform Physician in writing in the event District receives any notice that the policy required hereunder is or will be modified or amended. Insurance provided under this Section 2.2.1 shall be from an insurance company with an AM Best rating of at least A VIII.

2.2.2 General Liability Insurance. District shall purchase, at its own expense, and maintain in effect during the term of this Agreement (or any successor agreement under which Physician provides Services) general comprehensive liability insurance in the minimum amount of One Million Dollars (\$1,000,000) for each occurrence and Two Million Dollars (\$2,000,000)

Del Puerto Health Care District

in the annual aggregate, as shall be necessary to insure District, and District's own employees, officers, agents, directors, and independent contractors, including Physician, against any claim or claims for damages, whether arising by reason of personal injuries or death on District premises. District shall provide TPMG with a certificate evidencing such coverage in two (2) business days following TPMG's written request for same. District shall immediately inform TPMG in writing in the event District receives any notice that the policy required hereunder is or will be modified or amended. Insurance provided under this Section 2.2.2 shall be on an occurrence basis and from an insurance company with an AM Best rating of at least A VIII.

2.3 Compliance with Law. District, TPMG, and Physician shall at all times during the term of this Agreement comply with all applicable federal, state, or municipal statutes and ordinances, all applicable rules, regulations, and ethical standards applicable to District and Physician.

ARTICLE III COMPENSATION

3.1 Physician Compensation. District shall compensate TPMG for the Services provided hereunder in accordance with the schedule set forth in **Addendum "A"**, attached hereto and incorporated herein by reference.

3.3 Fair Market Value Compensation. The consideration paid by District to TPMG as set forth herein is commensurate with the fair market value of the professional services performed by Physician. No part of such payments by District is made with the intent to induce the referral of patients by TPMG or Physician to District, nor is TPMG or Physician under any obligation whatsoever, either explicit or implied, to refer patients to District.

ARTICLE IV INDEPENDENT CONTRACTORS

TPMG is and shall at all times be an independent contractor with respect to District in the performance of its obligations under this Agreement. Nothing in this Agreement shall be construed to create an employer/employee, joint venture, lease, or landlord/tenant relationship between TPMG or Physician and District. Neither TPMG nor Physician will hold itself or himself out as an officer, agent or employee of District or incur any contractual or financial obligation on behalf of District, without District's prior written consent.

Except as otherwise set forth in this Agreement, TPMG and Physician, as applicable, shall be solely responsible for paying all expenses, including, but not limited to income taxes, FICA, FUTA, SDI and all other payroll, employment or other taxes and withholdings.

In the event that this independent contractor relationship is determined by tax authorities to constitute an employment relationship, TPMG hereby waives for the period prior to the date such determination becomes final, any and all claims to coverage for Physician under District's pension, profit-sharing, health, dental, welfare or similar type plans which are generally limited to District's employees, unless otherwise agreed by District in writing.

Del Puerto Health Care District

ARTICLE V TERM AND TERMINATION

5.1 Term. This Agreement shall remain in full force and effect for a term of two (2) years, effective as of the Effective Date (“Initial Term”). At least thirty (30) days prior to the expiration of the Initial Term, and each succeeding term of this Agreement, the parties shall meet to discuss renewal of the Agreement, and any desired amendments.

5.2 Automatic Termination. Notwithstanding any other provision in this Agreement, this Agreement shall automatically terminate without the requirement of any notice when any of the following occurs:

5.2.1 Physician’s license to practice medicine in the State of California expires or is suspended, restricted or subjected to conditions of probation, without regard to whether or not such revocation, expiration, suspension, restriction or condition of probation has been finally adjudicated;

5.2.2 Physician dies, or becomes disabled (a “disability” for purposes of this section is defined as either a physical or mental disability that is certified by two physicians which prevents Physician from performing the essential tasks comprising Services for more than 45 days in any six-month period or a pregnancy disability which prevents Physician from performing the essential tasks comprising Services for more than 12 weeks in any twelve-month period);

5.2.3 Physician’s professional status at any health care entity of which Physician is a member or applicant for membership is denied, terminated, suspended, or restricted, for a medical disciplinary cause or reason;

5.2.4 Physician is convicted of a crime involving moral turpitude;

5.2.5 District fails to keep in full force and effect the insurance required by Section 2.3

5.3 Automatic Termination After Notice to Physician. Notwithstanding any other provision in this Agreement, this Agreement shall automatically terminate upon not fewer than thirty (30) days prior written notice from District to TPMG when any of the following occurs:

5.3.1 Physician engages in conduct which, for any cause or reason, including but not limited to the inability of Physician to work effectively with others, is determined by District in its reasonable discretion to be unethical, detrimental to patient safety or to the delivery of quality patient care,

5.3.2 Physician fails to qualify for the necessary professional liability insurance coverage required pursuant to the terms of this Agreement; or

5.3.3 TPMG’s breach of any of the material terms or covenants of Article VI.

5.4 Other Terminations. This Agreement may also be terminated upon the breach of a material term, excluding any occurrences described at Section 5.1 or 5.2, if such material breach is not cured to the reasonable satisfaction of the non-breaching party within fifteen (15) days of written notice to the breaching party; provided, however, if the breach is the failure of District to timely pay an amount under this Agreement, such written notice shall be five (5) business days.

5.5 Without Cause Termination. This Agreement may be terminated without cause by either party at any time by giving at least thirty (30) days prior notice to the other party. In the event that this

Del Puerto Health Care District

Agreement is terminated prior to the end of the Initial Term the parties may not enter into the same or substantially the same arrangement prior to the first (1st) anniversary of the Effective Date.

ARTICLE VI

CONFIDENTIAL AND PROPRIETARY INFORMATION AND NON-SOLICITATION

6.1 Non-Solicitation. During the Term of this Agreement, and for a period of one (1) year after its termination, TPMG shall not recruit, solicit, or otherwise seek to induce employees of District or any of its subsidiaries or affiliates to terminate their employment or contract relationships with District or any such subsidiary or affiliate, nor shall TPMG solicit or induce any third party with which District has a contractual or business relationship, to terminate its relationship with District.

6.2 Proprietary Property of District. TPMG acknowledges that District, in connection with its business, has developed certain operating manuals, symbols, trademarks, trade names, service marks, designs, patient lists, procedures, processes, and other copyrighted, patented, trademarked, or legally protectable information, which is confidential and proprietary to District. TPMG agrees that TPMG and Physician shall not use any name, symbol, mark, or other proprietary information of District in any of its advertising or promotional materials or otherwise except as expressly provided by District. Upon termination of this Agreement, TPMG agrees that TPMG and Physician will promptly return any other confidential or proprietary information in their possession or control to District.

6.3 Injunctive Relief. The parties hereto recognize that irreparable injury could result to the other party, in the event that a party fails to perform its obligations under this Article VI. Each party hereto acknowledges and consents that in such event, the other party shall be entitled, in addition to any other remedies and damages available to it, to whatever injunctive relief may be appropriate to restrain the breach or compel the performance of this Article VI.

6.4 Survival. This Article shall survive the expiration or termination of this Agreement regardless of the cause giving rise to such expiration or termination.

ARTICLE VII

INDEMNIFICATION

District shall indemnify and hold harmless TPMG and its shareholders, directors, officers, employees or agents (if any), including Physician, from and against any and all claims, causes of action, liabilities, losses, damages, penalties, assessments, judgments, awards or costs, including reasonable attorneys' fees and costs, arising out of, resulting from, or relating to: (i) the breach of this Agreement by District or (ii) the negligent acts or omissions or willful conduct of District or any employee or agent of District.

TPMG shall indemnify and hold harmless District and its directors, officers, employees or agents from and against any and all claims, causes of action, liabilities, losses, damages, penalties, assessments, judgments, awards or costs, including reasonable attorneys' fees and costs, arising out of, resulting from, or relating to: (i) the breach of this Agreement by TPMG or (ii) the negligent acts or omissions or willful conduct of TPMG or Physician.

Del Puerto Health Care District

ARTICLE VIII GENERAL TERMS AND CONDITIONS

8.1 Alteration of Terms. The body of this Agreement fully expresses all understandings of the parties concerning all matters covered and shall constitute the total agreement of the parties with respect to the subject matter hereof. No addition to, or alteration of, the terms of this Agreement whether by written or verbal understanding of the parties, their officers, agents, or employees, shall be valid unless made in the form of a written amendment to this Agreement which is formally approved and executed by the parties.

8.2 Governing Law. The validity, interpretation and performance of this Agreement shall be governed by and construed in accordance with the laws of the State of California (“State”).

8.3 Severability. The provisions of this Agreement shall be deemed severable and if any portion shall be held invalid, illegal or unenforceable for any reason, the remainder of this Agreement shall be effective and binding on the parties.

8.4 Waiver. A waiver of any of the terms and conditions hereof shall not be construed as a waiver of any other terms and conditions hereof.

8.5 Notices. Notices required or permitted to be given under this Agreement, except as otherwise specifically provided for herein, shall be in writing and may either be delivered personally or sent by national overnight delivery (FedEx or UPS or similar carrier), delivery charges prepaid, or sent by registered mail in the United States Postal Service, return receipt requested, postage prepaid.

To District: Del Puerto Health Care District
875 E Street OR P.O. Box 187
Patterson, California 95363
Attention: Chief Executive Officer

To TPMG: The Permanente Medical Group
Office of the General Counsel
1800 Harrison Street, Suite 2350
Oakland, California 94612

With a courtesy copy to: Sanjay Marwaha, MD
Sanjay.Marwaha@kp.org

A notice shall be deemed given on the date it is delivered in person or the next business day after deposit with overnight delivery or four (4) business days after being deposited in the mail in accordance with the foregoing. Either party may change the address at which to send notices by giving the other party ten (10) days prior written notice of such change.

8.6 Arbitration. In the event that any problem or dispute concerning the terms of this Agreement is not satisfactorily resolved, the dispute shall be submitted to binding arbitration for resolution. Such arbitration shall be final and binding, shall be conducted in Stanislaus, California, before an arbitrator mutually selected by the parties from the panel of arbitrators maintained by the Judicial Arbitration and Mediation Service (“JAMS”), and shall be conducted in accordance with the rules and regulations of JAMS then in effect, including the optional appeal procedures set forth in JAMS rules and regulations. The parties shall have the rights of discovery as set forth in Part 4 of the California Code of Civil Procedure, and the provision of section 1283.05, as incorporated by reference pursuant to section 1283.1(b) of the Code of

Del Puerto Health Care District

Civil Procedure. The fees and costs of JAMS and the arbitrator, including any costs and expenses incurred by the arbitrator in connection with the arbitration, shall be borne equally by the parties, unless otherwise agreed to by the parties. Each party shall be responsible for the costs and expenses incurred by such party in connection with the arbitration, including its own attorney's fees and costs.

8.7 Assignment. The rights, duties, and obligations arising hereunder may only be assigned by a party with the prior written consent of the other party, which consent may be granted or denied in the exercise of such party's sole and absolute discretion.

8.8 Third Party Beneficiaries. The rights and obligations of each party to this Agreement shall inure solely to the benefit of the parties hereto, and no person or entity shall be a third-party beneficiary of this Agreement.

8.9 Survival. The provisions of Sections 1.13, 2.3, 3.1, 3.2, 5.6, 8.1 through 8.6, 8.8, 8.9, and Articles IV, VI, and VII shall survive the expiration or termination of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement.

DEL PUERTO HEALTH CARE DISTRICT

**THE PERMANENTE MEDICAL
GROUP, INC.**

By: _____

Karin Freese, Chief Executive Officer

Date: _____

By: _____

Sanjay Marwaha, MD, Physician-in-Chief

Date: _____

PHYSICIAN ACKNOWLEDGMENT:

Though I am not a party to this Agreement, I have read and acknowledge the terms included herein:

Signature: _____

Gurvijay Bains, MD

Date: _____

Del Puerto Health Care District

ADDENDUM A COMPENSATION

1. TPMG shall submit a monthly invoice for Services performed by Physician to District. District shall pay TPMG the amount of \$187.50 per hour worked by Physician, up to \$1,500 per month in compensation.
2. District shall provide professional liability insurance coverage in the amounts and pursuant to the terms set forth in this Agreement from a carrier chosen by District in its exercise of absolute discretion.
3. Payments under Sections 1, 2 and 3 shall be made in arrears and commence in the calendar month next following the Start Date and shall be made by District to TPMG within ten days of receipt of each monthly invoice.
4. Addendum A is specifically incorporated into this Agreement as if entirely set forth herein.

Del Puerto Health Care District

ADDENDUM B

JOB DESCRIPTION

EMS Medical Director (EMS-MD)

DEPARTMENT:	Ambulance	JOB CLASS:	Provider	
FLSA STATUS:	Contract	SUPERVISES:	Direct: 0	Indirect: 25
REPORTS TO:	CEO			
FINALIZED BY:	Ambulance	Paul Willette, Director	REVIEWED:	04/26/2024
APPROVED BY:	Administration	Karin Freese, CEO	REVIEWED:	04/26/2024
SALARY RANGE:	TBD			

SUMMARY: The EMS-MD supervises PDA's medical operations. In collaboration with the Clinical Education and Quality Improvement Manager (CEQI Manager) and the Director of Ambulance Operations (Director), the EMS-MD reviews and monitors prehospital care, provides feedback on case reviews to EMTs and paramedics, participates in the development of training initiatives, assists in the continuing education program, and oversees the development of clinical performance improvement plans.

ESSENTIAL DUTIES AND RESPONSIBILITIES: To perform this job successfully, the individual must satisfactorily perform each essential duty. Reasonable accommodation may be made to enable individuals with disabilities to perform essential duties and responsibilities.

Medical Direction

- Authorize the purchase of medications, including controlled drugs and medical supplies for pre-hospital use, in accordance with the full scope of practice authorized by the State EMSA and the Stanislaus County EMS Agency.
- Oversee the medical error and reporting process.
- Provide guidance and aid in establishing an effective utilization review program, including performing utilization review services.
- Give technical advice, assistance, and approval in the selection of new equipment, expansion of services, and strategic planning for emergency medical service delivery.
- Advise and assist in medical/administrative projects as requested (e.g., investigating trends, developments, and emerging emergency medicine practices and techniques; explore innovative approaches that improve quality of care).

Quality Improvement/Clinical Education

- Support the continuous enhancement of high-quality prehospital EMS care by collaborating with the CEQI Manager to review and update the PDA Quality Improvement Program. This involves conducting clinical investigations, facilitating employee education and remediation as needed, developing performance improvement plans, monitoring clinical privileges, and assessing clinical and performance standards.

Del Puerto Health Care District

- Establish the standard of accuracy and completeness of medical documentation in Patient Care Reports (PCR) for comprehensive patient assessment and treatment.

Policy & Report Development

- Approve implementation plans for distributing, handling, and securing controlled substances.
- Assist in crafting PDA policies and procedures pertaining to clinical matters upon request.
- Contribute to developing clinical reports and evaluating care standards through retrospective PCR review, as required by DPHCD/PDA and regulatory bodies.
- Collaborate in creating and refining essential forms (e.g., patient information, medical records, and consent), as well as policies for their distribution and utilization in the field or within PDA operations.
- Collaborate with PDA staff on clinical reports for publication.

Community Engagement

- Enhance DPHCD/PDA's reputation in emergency medicine.
- As reasonably requested, engage in professional outreach with physicians, hospitals, public health agencies, paramedic associations, nursing associations, and local medical societies to inform them of PDA's prehospital care services.
- As reasonably requested, participate in various committees as needed such as the Local Quality Improvement Group, EMS Stroke and STEMI committees, Trauma Audit Committee, and Education Group committee.
- As reasonably requested, engage local and regional elected officials and organizations on behalf of PDA.

QUALIFICATION REQUIREMENTS: The requirements below represent the required knowledge, Education, experience, licenses, certifications, skills, and abilities.

Licenses and Certifications:

- **REQUIRED** California Licensed Physician.
- **PREFERRED** Board certified in Emergency Medicine.

Language Skills:

- Ability to read, analyze, and interpret common emergency medical services, technical journals, documents, publications, quality improvement reports, and standards.
- Ability to respond diplomatically to inquiries and complaints from stakeholders and regulatory agencies.

Knowledge

- Supervisory experience preferred.
- Maintain knowledge of PDA information system security rules.

Mathematical Skills:

Del Puerto Health Care District

- Ability to apply fractions, percentages, ratios, and proportions to practical managerial or field EMS situations.

Reasoning Ability:

- Ability to define problems, analyze quality improvement measurements, collect data, establish facts, and draw valid conclusions.
- Ability to adjust and change priorities and handle multiple tasks as needed.

Other Required Skills And Abilities:

- Exemplify our core values of Compassion, Commitment, and Excellence
- Capable of writing medical articles.
- Able to effectively present information to various audiences.
- Effective oral, written, and interpersonal communication skills.

PHYSICAL REQUIREMENTS: The physical demands described here represent those that an employee must meet to perform the essential functions of this job successfully. Reasonable accommodation may be made to enable individuals with disabilities to perform essential functions.

- Occasional: Walking, carrying up to 25 pounds, kneeling, stooping, bending.
- Constant: Hearing, clear speech, touching, typing, sitting, seeing, upper body flexibility.

WORK ENVIRONMENT: The primary work area is remote. However, this job may also place an individual in the EMS field setting – actual EMS incidents and demonstrating EMS skills or assisting with practical skill assessments. The characteristics described below represent those employee encounters while performing the essential functions of this job. Reasonable accommodation may be made to enable individuals with disabilities to perform essential functions.

Risk Exposure Category I: tasks involve the risk of exposure to blood/body fluids.

DISCLAIMER: This job description indicates the critical features under the headings above. They may be subject to change at any time due to reasonable accommodation or other reasons. The Incumbent may be asked to perform other duties as required.

BOARD OF DIRECTORS OF DEL PUERTO HEALTH CARE DISTRICT

Board Meeting – June 24, 2024

9D. Proposal for Microsoft Teams-Based Data Directory Optimization

Page 1 of 1

Department: Chief Executive Office

CEO Concurrence: Yes

Consent Calendar: No

4/5 Vote Required: No

SUBJECT: Proposal for Microsoft Teams-Based Data Directory Optimization

STAFF REPORT: APLLogic has submitted a comprehensive proposal to assist our organization in transitioning to a Microsoft Teams-based data directory. The proposal aims to optimize data file organization and improve overall team productivity. It outlines a multi-phased approach, including initial assessment, workshops, department-specific design, implementation, and ongoing support.

DISTRICT PRIORITY: Efficiency

- Improved file organization and accessibility.
- Reduced information overload and increased focus.
- Enhanced team accountability and communication.
- Customizable department-specific structures.
- Seamless migration with minimal disruption.
- Ongoing support and updates to maintain efficiency.

FISCAL IMPACT: \$19,772.00

STAFFING IMPACT: The APLLogic proposal offers a structured and thorough approach to optimizing our Microsoft Teams-based data directory, addressing both immediate and long-term organizational needs. Adoption of this proposal is expected to significantly enhance our team's productivity and data management capabilities..

CONTACT PERSON: Karin Freese

ATTACHMENT(S): APLLogic Proposal

RECOMMENDED BOARD ACTION:

ROLL CALL REQUIRED: YES

RECOMMENDED MOTION: *I move the Board of Directors to approve APLLogic's proposal for \$19,772 and authorize the CEO to enter the agreement.*

Motion Made By	Motion	Second
Director Avila		
Director Campo		
Director Benefield		
Director Stokman		
[vacant]		

Roll Call Vote	Aye	No	Abstain	Absent
Director Avila				
Director Campo				
Director Benefield				
Director Stokman				
[vacant]				

AP·LOGIC™



Focused Plan for Del Puerto Health

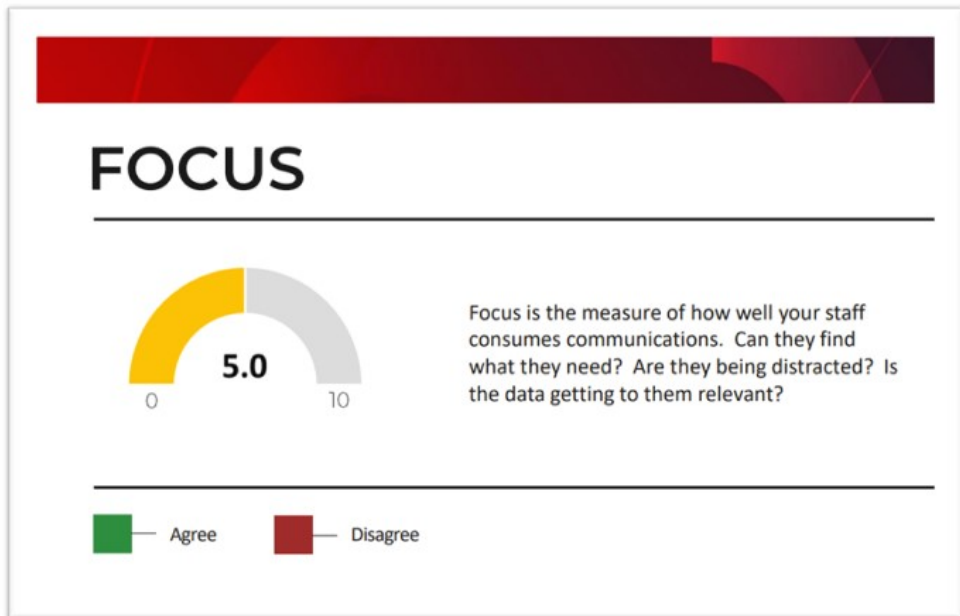
By adopting the processes and simplifying your file structure as we've outlined below, you and your team will save not only time, but you'll save energy - and that is the element that we've found is most precious commodity in a successful enterprise.

We're happy to answer questions or adjust scope if you'd like to consider a different approach, but this is our recommendation.

Your Focused Expert

Jim Ratichek
+18055504899
jim@aplogic.com

All Our Focused Services



Focus Score

How focused is your team?

Our survey and resulting report gives you exacting metrics based on your staff feedback.

We cover 3 metrics: Clarity, Focus and Structure.

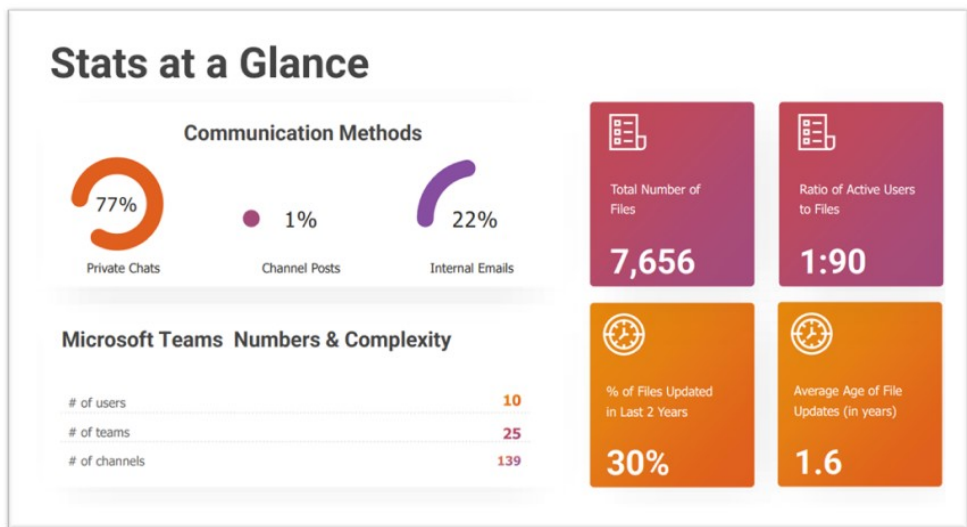
Each focus score report contains our narrative analysis and a 30-45 min followup meeting to explain and suggest remedies.

Tech Snapshot

Is your current Teams setup working? What needs to be fixed so your team can function without stress?

The snapshot gives you the unvarnished answers: How old are your files? How many messages per day? And much more. When you know, you'll know what to fix!

Includes the Focus Score above.



Best Sales Co.						
Human Resources	Finance	Service	Sales	Administration	Executive	Leadership
Owner: Sam	Owner: Cameron	Owner: Robie	Owner: Joey	Owner: Sam	Owner: Jordan	Owner: Sloan
Invested Parties: Casey, Alex	Invested Parties: Jodie, Sam	Invested Parties: Charlie, Andy, Blake, Joey	Invested Parties: Courtney, Blake, Gene	Invested Parties: Morgan, Casey	Invested Parties: Sloan, Cameron, Sam, Courtney	Invested Parties: Payton, Alex, Joey

Teams Workshop

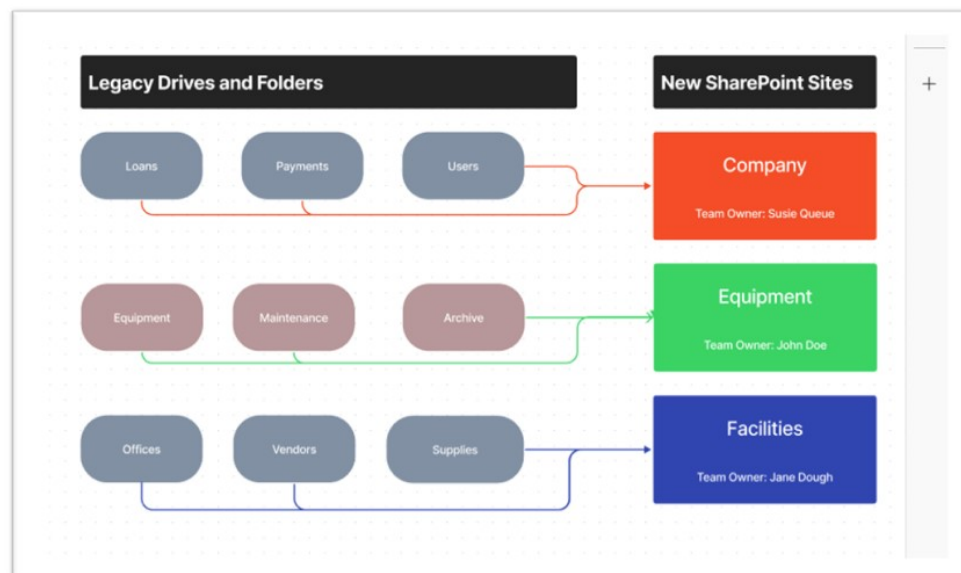
This is the most exciting thing that we do in the entire engagement; this is where distractions die.

After some honest conversations with your leadership teammates, you'll eliminate the tyranny of the urgent in your daily communication. You'll designate leaders to each team and create accountability. Finally, you'll produce a radically-focused Teams/SharePoint structure that prepares you for the next phase: Designing each team.

Department Design & Moving Plan

Imagine that you could design each room in your future custom home - or you could pick from a floor plan and customize them.

Each dept lead works with their respective dept team, deciding who has access to each "room" (channel, team or folder) and then creating the moving map for each room.



Implementation

This is where we complete the build out of your focused structure.

Department by department, your files will be migrated over a weekend or other off-hours time. When your team returns, they will find their files, teams and channels reorganized as per the team/channel plan and migration mapping that we agreed to in the department design and moving plan.

Training happens in context: We work with each dept leader to understand their role in administrating their team and also their designated training leader.

Focused Support

Your information overload "diet" is only as good as your ability to maintain it. While our support takes on a technical nature at times, the real benefit is it's ability to keep clutter at bay, help you continue archiving files on a semi-yearly basis and keep team members accountable to one another.

To help, we provide quarterly quick update meetings with dept heads, heads-up on new Teams features and potential issues and hands-on 15-min sessions with new teammates. We also provide quarterly reports and focus score updates.



TESTIMONIAL

"We are working more efficiently and engaged in continuing to make our systems even clearer with AP Logic's guidance."

TRACY WILSON

VP of Operations at San Gabriel Children's Center

Your Proposal

Here is a breakdown of the cost related to the tasks that will be performed and the total amount incurred. The payment plans are provided such that they meet the varied needs of the client and provide options for them to consider.

Proposal

Product Name	Price	Units	Total price
Kickstarter Team Survey, analysis and meeting	\$497.00	1	\$497.00
Teams Workshop Virtual Workshop; on-site meeting is optional.	\$4,997.00	1	\$4,997.00
On-Site Workshop Option In-state / CA	\$1,500.00	1	\$1,500.00
Department Design and Moving Plan Architect your new Teams with each department leader	\$8,761.00	1	\$8,761.00
Implementation Build out Teams or SharePoint sites and migrate legacy content	\$4,017.00	1	\$4,017.00

Subtotal **\$19,772.00**

Pricing summary

Discount

Total **\$19,772.00**

Teams Support

Description	Price	Units	Monthly Rate
Teams Monthly Support, Training, Sprawl Prevention and Mediation For up to 75-User Organizations	\$497.00	1	\$497.00

Monthly Subtotal **\$497.00**

Pricing summary

Monthly Total **\$497.00**

Important Details

Our goal is to make this process fast, efficient and effective. But this is a team effort. To keep these services inexpensive, we rely on you to help us control scope, move quickly and communicate clearly. AP Logic will lead the process but each client representative will need to follow through and follow up as agreed via email.

Your Scope:

- Microsoft Licensed Users Supported: 35
- Legacy File Properties supported for migration: *Current File Server*
- Departments supported: 5
- Teams supported: 6
- Permissions Groups supported in your updated Teams: 9

1. **Focus Score.** AP Logic will request the email addresses of every person in your organization that you wish to have surveyed and the survey results will be based on those users' answers. We add our narrative to the results and they are presented in a 30-min meeting with the client's project sponsor and any additional people that they wish to bring to the meeting.

2. **Tech Snapshot.** This requires AP Logic's software to gain access to the client's Microsoft tenant as per our data use agreement in the details, below and on our website. All data being accessed is clearly delineated in the access request which Microsoft will provide via their API for client's team to approve. Once the information gathering phase is complete, AP Logic will present the results in a meeting with client.

3. Teams Workshop:

1. Participants. 6 participants are included in the workshop. Additional workshop adds up to 6 more client participants. Every workshop is designed specifically for the client's needs and is exclusive to that client so that we can discuss proprietary information; no one outside of the AP Logic and the client should attend.
2. Workshop Location. Workshops are virtual unless specified otherwise. In California, workshops may be held on-site at a location that's mutually agreeable for a \$1,500 additional charge. Outside of California in the continental US, that charge is \$3,500 for one day; \$4,500 for two days unless agreed otherwise in this agreement.
3. Pre-workshop: Interviews consisting of up to 20 mins each will be conducted for each participant.

4. **Department Design & Moving Plan.** AP Logic will create the department team/channel plan or SharePoint site plan for up to the max number of elements listed in bullets above under your scope.

1. Mapping of folder nodes: AP Logic maps up to 2 layers deep for each new Team or SharePoint site created.
2. Departments: Each department leader, up to 5 departments, will meet with the AP Logic team as necessary to articulate each team, channel and/or document library if applicable.
3. Migration maps will be created for the properties listed above.
4. Physical limitations exist in the Microsoft tenant. Too many files or too much bandwidth consumed will result in slower sync or slower file access. AP Logic will do its best to inform clients of known issues and at times, clients will be advised not to migrate all their content into SharePoint/Teams or to put some content in other repositories to avoid these challenges. Microsoft may change its guidelines from time to time with or without notice. Setting expectations at this level sets you up for a smoother implementation, below.

Note: Once we map out your existing legacy properties from which we'll move files, it is important that you not begin major structural changes or migrating files prior to the actual live migration as that will break the mapping process.

5. **Implementation.** AP Logic implements according to the implementation plan laid out in the Department Design and Moving Plan in section 4, above.

1. AP Logic migrates files into your new Teams or SharePoint locations; no other content is migrated.
2. Training is provided individually to each department, and will be provided to the department head or to its designated training coordinator; training is limited to 3.5 hrs total, but may be shared amongst departments in any manner that client desires. Videos are provided, customized to each department after training is completed.
3. AP Logic moves files into a single Microsoft tenant, moving files into either Teams channels or SharePoint Site Document Libraries, as directed by client. Unless agreed otherwise in this document, AP Logic supports moving

documents into either channels or directly into site libraries, but not both in a single engagement.

4. Client is responsible to be sure users are licensed by Microsoft as required for the features desired. Client is responsible for ensuring admin access to all properties to be migrated and also for ensuring that the SharePoint tenant is either a clean tenant or is in the same condition as when AP Logic ran the Snapshot to capture the files and structure in the tenant.

Contractual Terms and Conditions

Client wishes to engage AP Logic for its Microsoft Teams and/or Microsoft SharePoint ("Microsoft Tools") related consulting services and/or license AP Logic's proprietary software system ("AP Logic Software") and materials for tracking client's communications progress and communications metrics.

Therefore, the parties agree to the following definitions, terms and conditions:

1. Services. AP logic services include but are not limited to: Business communications consulting on the utilization of Microsoft Teams and SharePoint and other aspects of Microsoft 365, training and collaboration with client's technical systems support staff (the "Services").

1.1. Scope and approval of Services. The entire scope and price of services and AP Logic Software system access are included in the scope section of this agreement. If additional services or scope are needed or requested, AP Logic will supply client with a QUOTE which must be approved by client prior to beginning work. Where a monthly quote is supplied, if additional months are required for any reason, those additional months will be billed at the full monthly rate. Client will "approve" specific configurations for its' teams, channels and file repositories, using the AP Logic Software. If those approved configurations must be changed later additional charges may be incurred.

1.2. Service limitations and security. AP Logic is not an IT or security consultant; it is a communications and business productivity consultant. AP Logic processes and tools allow for the sharing of files and information inside and outside of the client's organization; however the consultation does not cover all the security implications of such decisions. Client agrees to retain its' own legal counsel and security consultants to ensure that all protocols and requirements are satisfied. Subject to client's wishes and client's technical staff availability, AP logic collaborates with client's IT staff or IT contractors to achieve client's goals for a balance between information security and accessibility. Client acknowledges that AP Logic is not providing security consulting advice and that the security configurations of the Microsoft Tools adopted by client are determined by client's internal or contracted IT staff.

2. Materials. In the course of providing services to client, AP Logic may provide various printed and electronic materials for client's use that are designed to help client visualize and track important information while utilizing the Services. Materials include but are not limited to spreadsheets, reports, including analytics, narratives describing communications protocols and decisions, forms and surveys, meeting agendas, decision summaries, diagrams of structural layouts in Microsoft Teams, file folders and other content. With the exception of client's proprietary data, all materials are copyrighted and remain the property of AP Logic. AP Logic also provides samples of content and data which is the property of AP Logic. AP Logic grants client a limited, non-exclusive, non-transferable, non-sublicensable, revocable license to use its materials for internal business uses only to assist client in organizing, communicating and utilizing the AP Logic services. Client may not resell, reproduce, distribute, or publicly display materials outside of its' organization. Copies may only be made for client's internal use and not for resale. Client may not use the materials in any way other than as intended for internal use.

3. AP Logic Software. In the course of providing services to client, AP Logic may provide client with access to AP Logic Software, governed by the Terms of Service, accessible on AP Logic's website at www.aplogic.com. Client agrees that by using the AP Logic Software, client has read and agreed to the terms of service. AP Logic may, at times, update the license terms or terms of service ("TOS") and acceptance of updates TOS is required for continued AP Logic Software Access. The AP Logic Software is a tool made available to clients as part of the Services. Access to AP Logic Software requires that client's account is in good standing. While AP Logic makes best efforts to make AP Logic Software accessible to client throughout an engagement, no guarantee of access or suitability for the purposes of services is made.

3.1. Access to Client data. The AP Logic Software requires read-only access to data in client's Microsoft Teams and SharePoint environment to utilize certain Services. Client must give Microsoft or other third-party providers consent for AP Logic to gain read-only access via a link emailed to client to gain access to AP Logic Software features such as analytics and reporting related to client's use of Microsoft Tools. If client is unable or unwilling to do so, client may not receive the full benefit of the services and the AP Logic Software.

4. Business Interruptions. Client acknowledges that the engagement involves not only architecting new file repositories in Microsoft SharePoint online but also migrating files. This migrating will cause downtime for the files and there will be times when the files may not be accessible. Additional work slow-downs and difficulties in file access may occur as client's staff learns and adjusts to the new system. AP Logic makes its best efforts to mitigate these effects through training, but it is not possible to eliminate all slow-downs or business interruptions and AP Logic assumes no liability for such interruptions or associated costs.

5. IT Considerations & Network Access. At times, Client will be required to provide information or items such as, but not limited to, access to IT or leadership personnel, HR data such as org charts or permissions tables, or other items necessary to complete the engagement. Client agrees that failing to provide these necessities may make it impossible for AP Logic to perform the services. Client agrees to provide materials within the allotted time for each deliverable or AP Logic may need to add time to the project which may cause additional months of service. In cases like this, these additional months are fully billable.

Client IT staff or vendors are responsible for creating, managing and complying with any security protocols which they wish to implement. AP Logic will include any provided security protocols or training procedures in its' own materials and training sessions with your staff, if those materials are made available to AP Logic at least three working days prior to training. AP Logic does not compensate client in any way for this investment in its' IT infrastructure or the time or monetary value of its' vendors.

Client IT team or vendors will often need to perform updates to Azure Active Directory, SharePoint or other aspects of M365 in order to update things such as permissions groups as part of any file migration. AP Logic is not responsible for any charges from client's IT provider(s) or internal costs associated with this agreement. AP Logic is here to help; nonetheless, unfamiliarity with key aspects of M365 on the part of client's IT team could result in delays or additional charges from AP Logic.

5.1 File Compatibility. Client understands that when content is migrated from other 3rd-party environment such as Google Drive to SharePoint online and/or Teams, some files may not inherit the same functionality in Office/M365 that they had in Google or another party's non-Microsoft proprietary file format. Naming conventions may differ and require file renaming as well. This is a function of the two technology platforms and is not something controlled by AP Logic. AP Logic does not hand-edit files, but our services utilize those provider's built-in translation tools.

5.2 Network Access & Client Responsibilities. AP Logic requires full administrator access to the Microsoft tenant which the client's Teams reside in and to any other digital properties that the client wishes AP Logic to migrate material from.

5.3 Tenant Bandwidth Throttling. Microsoft may throttle the API and that will effect backups during large amounts of data transfer which can and does occur during the migration process resulting in very large backups. While this doesn't happen often, it is possible.

5.4 Communication and Staff Availability. Troubleshooting and communications between teams is to be done via phone, chat, or electronic means during AP Logic's normal working hours of 8am to 5pm Pacific time, unless agreed via email by both parties. Any other method will result in increased timelines and/or costs to client.

6. Submissions. Any question, comment, suggestion, idea, feedback, or other information about the Software, Services or materials provided by client to AP Logic will be considered a submission. Client agrees to assign to AP Logic all intellectual property rights in such Submission. Client agrees that AP Logic shall own this Submission and Client grant AP Logic all rights, royalty free, to use its' suggestions to improve AP Logic's Software, Services or materials.

7. Payment Terms & Termination

6.2. Failure to pay. Invoices are payable upon receipt unless specified otherwise in a QUOTE. AP Logic reserves all rights to discontinue work, terminate any licenses granted to Client, or otherwise terminate services if Client fails to timely pay. AP Logic may charge client monthly finance charges of up to 1.5% per month for overdue balances owed.

6.4. Termination Without Cause. The parties agree to abide by the terms agreed to in any approved QUOTE.

6.5. Termination for Cause. Either party shall have the right to terminate this Agreement and/or any Appendix in the event the other party is in material breach of the terms and conditions of this Agreement and fails to cure such breach within 10 (ten) days after receipt of written notice.

6.6. Termination of Licenses and Portal Access. Client's license to use AP Logic Software and portal access are terminated immediately upon termination of this agreement with or without cause and all data, including client's data may be deleted by AP Logic at such a time. Client agrees to copy and retain its' own data, whether by downloading reports or via a manual process of client's choosing or both if it wishes to retain data.

8. Working Arrangement

8.1. Authority. Unless specifically identified via email, Client agrees that any of its employees or agents who issue instructions to AP Logic speak for the client in the execution of the project unless client supplies AP Logic with a list of named individuals authorized to make decisions on its' behalf, in which case, AP Logic will only accept instructions and decisions made by individuals on the list. AP Logic can only be bound contractually by its CEO or Controller, unless agreed otherwise in writing.

8.2. Emergency Support. AP Logic is a consultancy and not an IT support organization and does not provide emergency support outside of its' normal business hours.

9. Confidential Information. Confidential Information may be exchanged between Client and AP Logic. Confidential Information is any information of a non-public, confidential or proprietary nature; whether of a commercial, financial or technical information. Confidential information includes but is not limited to: trade secrets, visual design of printed or electronic materials or software interfaces, business information or structures, communications protocols, structures of the Microsoft Tools, statistics relating to the parties' communications, personnel information, reports and training materials. Confidential information will not be made public by either party or shared with anyone except individuals working with each party who have a need to have access to such information to perform their duties with relation to the services, software or materials to complete the engagement.

9.1. Exceptions. The restrictions and obligations in this Agreement shall not apply to the Confidential Information, which:

- (a) is or becomes generally available to the public other than as a result of a disclosure by the receiving party (or its representatives);
- (b) was received by the receiving party from a third party and not indirectly from the Disclosing Party in violation of any obligation of secrecy or non-use; or
- (c) was in the possession of the receiving party prior to disclosure; or
- (d) was developed independently from such Confidential Information.

9.2. Limitations on Exceptions. Specific Confidential Information shall not be deemed to be within the exceptions merely because it is embraced by more general information in the public domain or by more general information in the possession of the Receiving Party. In addition, any combination of information shall not be deemed to be within the foregoing exceptions merely because all individual parts of such information are in the public domain or in the possession of the Receiving Party.

9.3. Required Disclosure. In the event Confidential Information is required to be disclosed by the receiving party, by virtue of a court order or statutory duty, the receiving party shall be allowed to do so, provided that it shall, without delay, inform the Disclosing Party in writing of receipt of such order or coming into existence of such duty and enable the Disclosing Party reasonably to seek protection against such order or duty.

10. Warranty Disclaimer and Liability Limitation

10.1. Existence of Warranty. No warranty exists unless one is specified in the QUOTE.

10.2. EXCLUSION FOR DAMAGES. EXCEPT FOR THIRD-PARTY DAMAGES WHICH A PARTY IS OBLIGATED TO PAY PURSUANT TO ITS OBLIGATION OF INDEMNITY UNDER THIS AGREEMENT OR DAMAGES ARISING FROM DISPUTES BETWEEN THE PARTIES RELATING TO THE MISUSE OR VIOLATION OF EITHER PARTY'S INTELLECTUAL PROPERTY RIGHTS, NEITHER PARTY SHALL BE LIABLE FOR ANY CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, LOST REVENUE, LOST PROFITS) OR INCIDENTAL, SPECIAL OR PUNITIVE DAMAGES EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

10.3. LIMITATION ON DAMAGES. EXCEPT FOR OBLIGATIONS OF INDEMNITY UNDER THIS AGREEMENT AND EXCEPT FOR DISPUTES BETWEEN THE PARTIES RELATING TO THE MISUSE OR VIOLATION OF EITHER PARTY'S INTELLECTUAL PROPERTY RIGHTS, IN NO EVENT SHALL EITHER PARTY'S AGGREGATE LIABILITY UNDER THIS AGREEMENT EXCEED THE AMOUNT OF FEES PAID OR PAYABLE BY CLIENT TO AP LOGIC within the prior 12 months preceding the date on which any claim arose UNDER THIS AGREEMENT.

10.4. DISCLAIMER OF WARRANTIES. EXCEPT FOR REPRESENTATIONS AS SET FORTH IN THIS AGREEMENT, NEITHER PARTY MAKES ANY REPRESENTATIONS OR WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO THE SUBJECT MATTER OF THIS AGREEMENT INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NONINFRINGEMENT.

11. Indemnification

11.1. The parties agree to indemnify, defend and hold each other and their respective officers, directors, agents, employees, affiliates, permitted successors and permitted assigns ("Indemnified Parties") harmless from and against any and all Claims that such Indemnified Party shall incur or suffer, which arise, result from, or relate directly or indirectly to any breach of, or failure by the other party to perform, any of its representations, warranties, covenants, or agreements in this Agreement or in any exhibit or other instrument furnished or to be furnished by the parties under this Agreement.

12. Miscellaneous

12.1. Entire Agreement. This Agreement, including all exhibits and attachments, which are integral parts of this Agreement, constitutes the entire agreement among the parties pertaining to the subject matter contained in it and supersedes all prior and contemporaneous agreements, representations and understandings, written or oral, of the parties pertaining to such subject matter hereof.

12.2. Employee/Subcontractor Hiring. During the period of this agreement and for twelve (12) months thereafter, neither party will directly or indirectly solicit or offer employment to or hire any employee, former employee, subcontractor, or former subcontractor of the other. The terms "former employee" and "former subcontractor" will include only those employees or subcontractors of either party who were employed or utilized by that party on the Effective Date of this Agreement.

12.3. Successors and Assigns. Subject to the restrictions or assignments contained herein, this Agreement shall inure to the benefit of, and be binding upon, the parties and their respective successors and assigns.

12.4. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

12.5. Severability. Nothing contained in this Agreement shall be construed to require the commission of an act contrary to Law, and whenever there is any conflict between any provision of this Agreement and any Law, the latter shall prevail. In such event, and in any case in which any provision of this Agreement is determined to be in violation of a Law, the affected provision(s) shall be limited only to the extent necessary to bring it within the requirements of the Law and, insofar as possible under the circumstances, to carry out the purposes of this Agreement. The other provisions of this Agreement shall remain in full force and effect, and the invalidity or unenforceability of any provision thereof shall not affect the validity and enforceability of the other provisions of this Agreement.

12.6. Governing Law. The venue for any disputes arising from this agreement shall be placed in the courts located in Los Angeles County, CA.

12.7. Language Construction. This Agreement shall be given a fair and reasonable construction in accordance with the intention of the parties, without regard to the identity of the party responsible for drafting and preparing it.

12.8. Waiver. Any failure on the part of any party hereto to comply with any of its obligations, agreements or conditions hereunder may be waived, but only in writing by the party or parties to whom such compliance is owed.

12.9. No Third-Party Beneficiaries. This Agreement shall be binding upon and inure solely to the benefit of the parties hereto and their permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other person any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

12.10. Confidentiality of Terms. Each Party to this Agreement shall keep confidential the terms of this Agreement except that (i) such terms may be disclosed to each Party's family Shareholders, legal and investment advisors (provided that such persons shall also maintain the confidentiality of such terms) or as may be required by Law, (ii) each Party may disclose the fact of the change of ownership of the Assets and the sale of the Business, and (iii) Client may disclose the terms of the Agreement to its lenders and any potential investors in or acquirers of Client or its assets.

12.11. Headings. The descriptive headings contained in this Agreement are for convenience of reference only and shall not affect in any way the meaning or interpretation of this Agreement.

12.12. Recovery of Litigation Costs. If any legal action or any arbitration or other proceeding is brought for the enforcement of this Agreement, or because of an alleged dispute, breach, default or misrepresentation in connection with any of the provisions of this Agreement, the successful or prevailing party or parties shall be entitled to recover reasonable attorneys' fees and other costs incurred in that action or proceeding, in addition to any other relief to which it or they may be entitled.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date last written below.

BOARD OF DIRECTORS OF DEL PUERTO HEALTH CARE DISTRICT

Board Meeting – June 24, 2024

9E. Review and Approve FY 2024-25 Budget

Page 1 of 1

Department: Chief Executive Office

CEO Concurrence: Yes

Consent Calendar: No

4/5 Vote Required: No

SUBJECT: FY 2024-25 Budget Proposal

STAFF REPORT: The proposed FY 2024-25 budget projects a net income of \$1,781,638. The budget focuses on ensuring financial stability and resource allocation across all departments, with a significant contribution from district tax revenues. The health center and ambulance services are projected to operate at a deficit, offset by income from other sources, including district tax revenues and tenant income from Keystone Building C.

It is recommended that the Board of Directors approve the proposed operating budget for FY 2024-25 as presented, ensuring the continued financial health and operational efficiency of the Del Puerto Health Care District.

DISTRICT PRIORITY: Transparent fiscal operations

PROJECTED IMPACT: \$25,328 net operating revenue; \$1,704,395 net tax revenue; \$51,915 tenant revenue

CONTACT PERSON: Karin Freese, Maria Reyes-Palad

ATTACHMENT(S): Budget Summary
Budget Narrative

RECOMMENDED BOARD ACTION:

ROLL CALL REQUIRED: YES

RECOMMENDED MOTION: *I move the Board of Directors to approve the Fiscal Year 2024-2025 Budget as presented.*

Motion Made By	Motion	Second
Director Avila		
Director Benefield		
Director Campo		
Director Stokman		
[Zone 4 vacant]		

Roll Call Vote	Aye	No	Abstain	Absent
Director Avila				
Director Benefield				
Director Campo				
Director Stokman				
[Zone 4 vacant]				

Del Puerto Health Care District
FY 2024-25 BUDGET NARRATIVE

REVENUES

Ambulance Revenue: We project an average of 202 transports per month, totaling 2,423 for the year, an estimated 11.8% increase from 2,165 in the current fiscal year 2023-24. Projected Gross charges of \$11,344,486 are reduced by contractual adjustments of \$6,736,647 and bad debt of \$669,203. It results in a Net Patient Services Revenue of **\$ 3,938,636** with the following payer mix breakdown:

Payer	Transports	Gross Charges	Contr Allow	Net Charges	Bad Debt	Sum of Payments
Medicare	896	\$4,195,072	\$3,432,576	\$762,496	\$20,034	\$742,462
Bill Patient	170	\$795,940	\$652,290	\$143,650	\$130,722	\$12,929
Comm Insurance	606	\$2,837,292	\$-	\$2,837,292	\$510,713	\$2,326,579
Medi-Cal	751	\$3,516,182	\$2,651,781	\$864,401	\$7,736	\$856,665
Grand Total	2,423	\$11,344,486	\$6,736,647	\$4,607,839	\$669,203	\$3,938,636

Health Center Revenues—Based on the new all-inclusive encounter rate for Medi-Cal and Managed Medi-Cal, additional adjustments are being made to the Health Center patient revenue. These adjustments will increase the current projected bottom line.

Payer	# visits	Charges	Cont Adj	Net payments
Commercial Ins	2,341	418,264	(183,207)	235,057
Medicare	3,418	821,441	(427,031)	394,410
Medi-Cal	11,254	3,554,497	-	3,554,497
Bill Patient	324	53,436	(9,090)	44,346
Medical Visits	17,337	4,847,637	(619,327)	\$ 4,228,310
Behavioral Health	1,198	260,537	(55,084)	\$ 205,454
Grand Total	18,535	5,108,174	(674,412)	4,433,764

Other Income is money received from sources other than patients. These include incentives, rebates, and medical record requests totaling **\$22,757**.

Del Puerto Health Care District
FY 2024-25 BUDGET NARRATIVE

EXPENSES

Salaries—All departments have received a 3.6% COLA adjustment based on the December 2023 Consumer Price Index. As the district grows and takes on additional projects, the Administration requires an executive secretary to support the HR Manager and CEO, with an estimated gross salary of \$65K plus benefits.

Benefits—Life, Dental, Vision, and Medical insurance benefits are calculated based on the actual monthly employer cost as of this budget date multiplied by 12 months and increased by the 3.6% inflation rate.

Retirement and Payroll Taxes – were calculated based on gross salaries multiplied by corresponding rates:

Retirement 414H	- 4.0% - Plan 1
Retirement 457	- 3.0% - Plan 2
Social Security	- 6.2%
Medicare Tax	- 1.45%

Professional Fees – The breakdown of costs is as follows:

Professional Expenses	Service Description	Contract Amount
Legal	General District Support & Labor Law	\$ 48,000
Administrative Consultant	Community Health Assessment & APLogic	80,000
Accountants	Audit Fee & Other Services	38,000
Medical	HC Medical Directorship	106,000
Medical	Physician Services	318,000
Medical	AMB Medical Directorship	24,000
Medical	CME Allowance for APCs @\$1,848 ea (4 Providers)	7,392
TOTAL		\$ 621,392

Purchased Services—The current contract amount or actual cost is used to set the budget for Billing, Dispatch Service, IT Labor, and Janitorial. Other expenses, such as Linen, Security, Medical Waste Disposal, and others, were increased by the 3.6% inflation rate.

Supplies – increased HC Medical consumables such as vaccines and pharmaceuticals by 18% for the usage of the newly hired providers. Other supplies such as office, facilities, and operating are increased by 3.6%, plus the purchase of office chairs for the Administration & Health Center.

Utilities – such as Electric, Phones, Cable, Water & Garbage are increased by 3.6%.

Insurance Coverages—Salary is the basis for workers' compensation premium calculation; a 10% increase in this year's budget is anticipated. Automobile liability is expected to increase by the premium amount of the new ambulance vehicle plus the additional QRV (truck). All the rest of the liability insurances are increased by 3.6%.

Maintenance and Repairs—Building and equipment maintenance has increased by 3.6% for all departments. Actual vehicle maintenance costs were analyzed to determine an estimated allowance for each vehicle based on age.

Del Puerto Health Care District
FY 2024-25 BUDGET NARRATIVE

	<u>Allowance</u>		<u>Vehicle Year</u>	<u>Amount</u>
	<u>Amt</u>	<u>#vehicle</u>		
New Vehicle	4,000	1	2301	\$ 4,000
1 year to 5 yrs	7,000	3	1801, 1901 & 2101	21,000
Over 5 yrs	14,000	2	0901 & 0601	28,000
FY24-25 Maintenance & Repairs Allowance				\$ 53,000

Depreciation – based on the depreciation schedule report for FY2024-25 with an estimated amount added for a new ambulance and requested extra supervisor’s vehicle.

Other Operating Expenses – GEMT Fees are budgeted as follows:

Admin Fee for old GEMT program for half of 2022	\$4,500
Annual PP GEMT IGT program contributions	\$292,000
State PP GEMT IGT 10% annual admin fee for	
CY 2023	30,000
CY 2024	30,000
Jan to Jun 2025	15,000
	\$75,000

Conferences—\$2,800 per board/management officer is set for training, fees, airfare, hotel, meals, and mileage.

Marketing/PR: increased by 3.6%, plus an additional \$10,000 for community engagement at the health center.

All minor expenses under other operating expenses are either increased by 3.6% or based on the actual contract amounts.

OTHER INCOME/EXPENSE

Tax Revenue- estimated an increase of 1% from last year’s actual money received. It will be reduced by 1.4% county admin fee.

Investment Income – interest income from LAIF and CLASS investment accounts.

Interest Expense – interest on the loan with USDA per amortization schedule.

Tenant Revenue – lease income from three (3) tenants with Keystone Corporation expiring on Dec 2023.

Miscellaneous Other Income – telecommunication grant from USAC and credit card rebate from UMPQUA bank.

Keystone District Expenses—These are costs incurred for maintaining Keystone C, such as insurance, property taxes, maintenance, and repairs, which increased by 3.6%.

Del Puerto Health Care District

CEO's Report by Karin Freese

June 2024

Financial Position – May 31, 2024:

• Cash Balance (all funds)	+	\$5,753,473
• Restricted Funds	-	\$2,774,495
• Current Liabilities	-	\$414,919
• Unencumbered Cash	=	\$2,149,663

FYE 2024 Available to Service Capital Improvement Debt

• FYE 2024 Projected ADM, AMB, HC Operating Loss	-	\$170,989
• FYE 2024 Projected Net Tax Revenue	+	\$1,583,976
• FYE 2024 Available for Capital Improvement Debt	+	\$1,412,987

Administration:

- Nexus Study: No changes
- Studying Behavioral Health (Prop 1) – ACHD will create an issue brief for legislators and departments in California to demonstrate how healthcare districts can lead and provide services and projects at different levels. The three areas to be aware of include how funding will change at the county level, continuous funding from the state, and problems arising as this program rolls out.
- Adjusting budget as revenue and expenses are updated throughout the spring. FY 2024-25 Budget will be presented for Board consideration on Monday, June 24.

Community Engagement:

- Social Media Posts YTD ([report attached](#))
- CPR Saturdays restarted June 22 with ten people enrolled

Health Center Programs:

- Clinic Patient Satisfaction-Happy or Not YTD ([see attachment](#)).

Ambulance Programs:

- Union Negotiations continue on June 26, July 1 and 15.

Legislation/Advocacy:

- Tracking several bills ([see Board Agenda Item 10E LegiScan report](#)).

Strategic Planning:

- A survey of 15 community leaders, four board members, and six managers is active to prioritize the many initiatives and events that have been proposed to be conducted over the next 9 weeks and 9 months([see attachment](#)).

Upcoming Events:

Event	Location	Notes
Back to School Block Party	PHS Stadium	Sat, August 3, 8:30 am to 11:30 am
National Night Out Block Party	N&S Patterson Parks	Tue, August 6, time TBA
CSDA Annual Conf (Sept 9-12)	Indian Wells/Palm Springs	All types of Special Districts present (Dir Avila, Mr. Trefault, Ms. Reyes-Palad and Ms. Freese are registered to attend)
CAA Annual Conference (Sep 17-20)	Anaheim	Ambulance industry state meeting
ACHD Annual Conference (Sep 25-27)	Sacramento	Health care districts state meeting.
Special District Leadership Academy (Nov 3-6)	San Rafael	Special District Leadership Academy (Mr. Trefault & Mr. Avila attending)

Health Care District Reminders for 2024



Best Best & Krieger LLP is a full-service law firm with nearly 250 attorneys in offices across the West Coast and Pacific Northwest, and in Washington, D.C. We deliver timely and service-oriented solutions to complex legal issues facing California healthcare districts. Our experienced healthcare and public agency attorneys regularly counsel healthcare districts about governance and operations matters, as well as a wide range of transactions. Here are standard and new healthcare district public agency governance reminders that may be helpful in 2024.

Nov. 5, 2024 General Election (Elections Code §§10510 and 10403)

The election of successor board members (for directors whose terms will expire in December after the general election) will be at large within the district and consolidated with the presidential general election on **Nov. 5, 2024**. The 25-day filing period for board candidate applications will open on **July 15, 2024** (113 days before the election) and close on **Aug. 9, 2024** (88 days before the election). **Aug. 9, 2024** is also the deadline for the board to pass resolutions to place measures on the ballot to be consolidated with the general election. Contact your [local county elections office](#) to obtain additional information about district election procedures and confirm specific county deadlines.

Open Meeting Laws and Social Media (Govt. Code §54952.2)

Board members may communicate with the public outside of a meeting on social media platforms to

answer questions, provide information, or solicit information from the public regarding district business, **provided that** a board member may not (a) respond directly to another board member's communication, comment, or post if the topic concerns district business or (b) discuss district business with a majority of members of the board. This includes communicating, posting, sharing, commenting, or using digital icons (i.e., a thumbs-up or an emoji).

Public Agency Roster (Govt. Code §53051)

Districts must have a Statement of Facts — Roster of Public Agencies Filing form on file with the Secretary of State and county clerk. The filing must be updated within 10 days after any change (e.g., new board member).

Oath of Office (Govt. Code §1363)

Every board member must have an Oath of Office on file with the district, with copies given to the county clerk if required. (The county elections department usually provides the form.)

Form 700 Financial Disclosure

New board members, and possibly new district officers (depending on who is required to file by the district's adopted Conflict of Interest Code), must file Form 700 financial disclosures **within 30 days of taking office**. Every board member and member of senior management must file an annual update (typically **due by April 2**). Another update is required **within 30 days of leaving office**.



Compensation Reports (Govt. Code §§53891, 53893, and 53908)

Annual compensation disclosure reports for the previous year covering officials and employees must be filed online with the State Controller ***no later than April 30*** of every year. The reports must be posted on the district's website in a "conspicuous" location or by providing a link to the Controller's compensation website.

Reimbursement Reports (Govt. Code §53065.5)

Reports disclosing each reimbursement to officials and employees for an "individual charge" of \$100 or more (e.g., one meal, one day's lodging, transportation, a registration fee) must be published and made available for public inspection at least annually by a date determined by the district.

Financial Transaction Reports (Govt. Code §§53891 and 53893)

Districts must file annual financial transaction reports with the State Controller ***within seven months after close of the fiscal year***. Reports must be available as hard copies or posted on the website in a "conspicuous" location. (Govt. Code §53891.1 allows healthcare districts that are required to file reports with the California Health Facilities Commission to use those reports to help satisfy this requirement.)

Ethics Training (Govt. Code §53235 and FPPC Regulation §18371)

Board members must have two hours of ethics training every two years. The district must provide information about available training annually. The board may elect to require particular district employees to receive training. New board members (and new employees, if required) must receive the training within one year. The district should update its records as needed (attendance dates, trainer) and maintain the records for at least five years, because they are subject to public disclosure. The Fair Political Practices Commission offers an online training course and BBK offers [ethics training](#) in person, via webinar or video conference.

Sexual Harassment Training (Govt. Code §12950.1 and §53237)

Most public employees — supervisory (which includes board members) and nonsupervisory — must receive sexual harassment training every two years. New nonsupervisory employees are required to undergo such training within six months of hire, and new supervisory employees are required to undergo such training within six months of assuming such a position. Board members and supervisory employees must receive two hours of training and nonsupervisory employees must receive one hour of training. The district should update its records as needed (attendance dates, trainer) and maintain the records for at least five years, because they are subject to public disclosure. BBK offers sexual harassment avoidance training in person, via webinar or video conference, and the recording from the firm's annual Labor & Employment Update webinar can be found [here](#).

Salary Approval (Govt. Code §§54953(c) (3) and 54956(b))

Before final approval regarding salaries, salary schedules, or fringe benefits for specified executive staff, the board must provide an oral summary during the open regular meeting in which final action will be taken. Final action regarding such compensation cannot occur in a special meeting. However, a special meeting still can be used to discuss the budget.

Grant Policies (Health & Safety Code §32139(c))

Districts are required to adopt annual policies for providing assistance or grant funding. (This implies needing annual review and re-approval.) If a district provides assistance or grants, the policy must include:

- Nexus between the assistance or grant funding and the district's mission;
- Requirements that a grant recipient must meet, such as grant contract terms and conditions, fiscal and programmatic monitoring by the district, and reporting to the district;



- District’s plan for distributing grant funds for each fiscal year; and
- Process for providing, accepting, and reviewing grant applications, and a prohibition against individual meetings regarding grant applications between a grant applicant and a district board member, officer, or staff member outside of the district’s established awards process

Guidelines for all of the following must be included:

- Awarding grants to underserved individuals and communities and the organizations that serve them;
- Evaluating the financial need of applicants;
- Considering the types of programs eligible for funding;
- Considering the circumstances under which grants may be provided to prior grant recipients; and
- Funding other government agencies and awarding grants to, and limiting funds for, foundations that are associated with separate grant recipients

Annual Budget Details (Health & Safety Code §32139(a))

This statute requires districts to adopt an annual budget in a public meeting **by Sept. 1** that conforms to “generally accepted accounting and budgeting procedures for special districts.”

Website Details (Health & Safety Code §32139(b))

This statute requires districts to list all of the following on their websites:

- Annual budget;
- List of current board members;
- Information regarding public meetings;
- Recipients of grant funding or assistance provided by the district;
- Policy for providing grants or assistance; and
- Audits, financial reports, and municipal service reviews or LAFCO studies, if any, or a link to

another government website containing this information.

Annual Increases in Board Compensation (Health & Safety Code §32103)

Existing law authorizes a hospital district’s board of directors to approve a resolution to compensate its members no more than \$100 to attend a board meeting for no more than five meetings per month. However, this statute also authorizes the board — by resolution adopted pursuant to the procedures set forth in Chapter 2 of Division 10 of the Water Code — to compensate its members for up to six meetings in a calendar month and to increase that compensation by up to 5% annually. In addition, if a district compensates its members for more than five meetings per month, it must adopt a written policy annually describing, based on a finding supported by substantial evidence, why more than five meetings per month are necessary.

Agenda Posting (Govt. Code §54954.2)

Board agendas not only have to be posted online; they must be available via a “prominent, direct” link on the home page. A number of technical requirements apply to the online posting.

ADA Compliance for Board Meetings (Govt. Code §§54953.2, 54954.1, 54954.2, and 54957.5)

Board agendas should include a statement similar to the following to satisfy Americans with Disabilities Act requirements: *“In compliance with the Americans with Disabilities Act, if you require special accommodations to participate in a board meeting, please contact the District at (---) --- at least 48 hours before the meeting.”*

Website ADA Compliance (Govt. Code §53087.8)

Federal and state laws require that the website work with accessibility assistance systems (e.g., screen readers, magnifiers). Online software can be used to test your website for compliance and identify needed improvements (search for “ADA checker”). Work with your website adviser to determine the standards that apply.



Official Correspondence (Govt. Code §§7525, et seq., and §900, et seq.)

Note that a district should use its full, legal name in official correspondence and advertisements, or it might not receive the benefit of the tort claims presentation timelines. A court could find that a district's use of a trade name as opposed to its full, legal name might have contributed to a plaintiff's delay in filing a claim and relieve the plaintiff from the claim presentation requirements.

Surplus Land Act (Govt. Code §54220 et seq.)

The Surplus Land Act requires that when local agencies sell or lease their land, they must prioritize it for affordable housing development. This statute expands the number of agencies subject to the Act's requirements to include all districts, and requires that the board declare the land as either "surplus land" or "exempt surplus land" at a regular public meeting before its disposition. "Surplus land" means land owned in fee simple by the agency that is declared as surplus and is not necessary for the **agency's use**.

However, districts have some flexibility in meeting the Act's requirements, given the statute's definition of "agency's use" as applied to districts. In the case of a local agency that is a district, agency's use **might** include commercial or industrial uses or activities, including nongovernmental retail, entertainment, or office development, or be for the sole purpose of investment or generation of revenue, if the board takes action in a public meeting declaring that the use of the land will directly further the **express purpose of the agency work or operations**.

Open Meeting Laws and Teleconferences (AB 2449; Govt. Code §54953 and 54954.2)

The Brown Act provides two possible "routes" for remote participation for members of public bodies:

- the traditional, pre-COVID, teleconference rules; and
- relaxed teleconference rules for "just cause" or "emergency circumstances" (AB 2449).

Under the **traditional** teleconference rules, if a board member is aware before a meeting that they will need to participate remotely, they can do so by ensuring that their remote participation location is indicated on the agenda, a copy of the agenda is posted at the location the member is calling in from, and the location is accessible to members of the public to attend from.

Alternatively, under the **AB 2449 rules**, if a board member only becomes aware of a need to participate remotely shortly before the meeting due to "just cause" or "emergency circumstances" (as defined in Gov. Code §54953), then after following certain steps (the member provides a general description of the circumstances and participates via both audio and video, and members of the public are also allowed to attend remotely), and subject to certain limitations, the board member may participate remotely.

For more information about these requirements or assistance with implementing them, please contact the individuals listed below.



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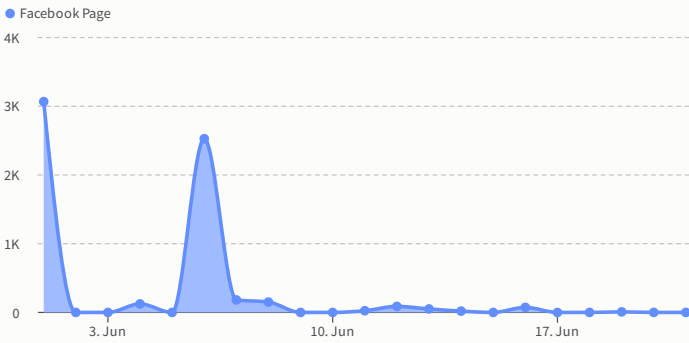
✉️ annie.lee@bbklaw.com



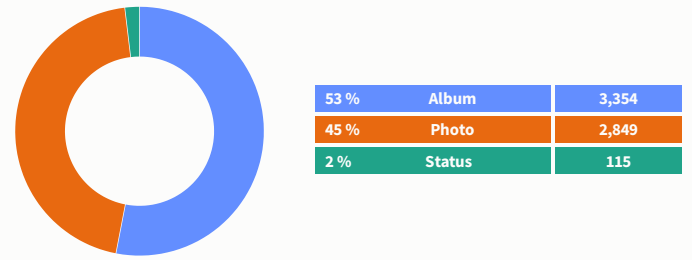
Brand awareness

Jun 01 - Jun 21, 2024

Post reach > Social network



Post reach > Media type



Page & profile impressions

10,844
impressions

Fans & Followers

590
followers

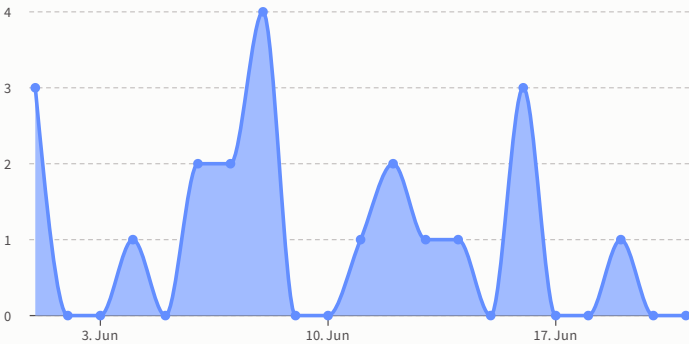
Page new fans

15
new fans

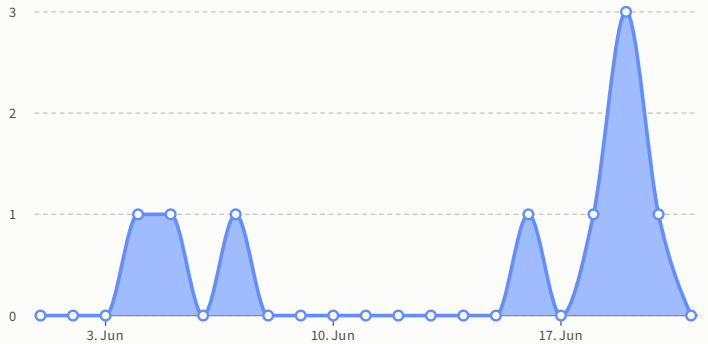
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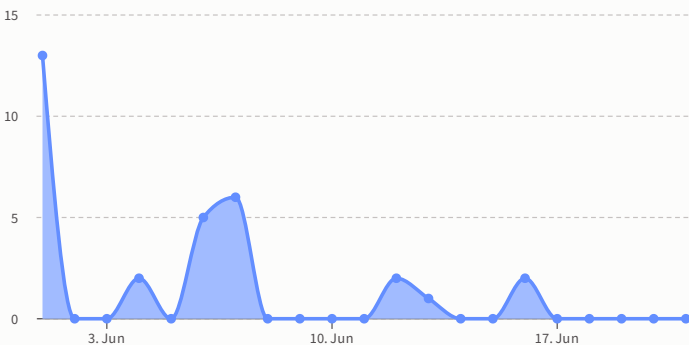
Posts



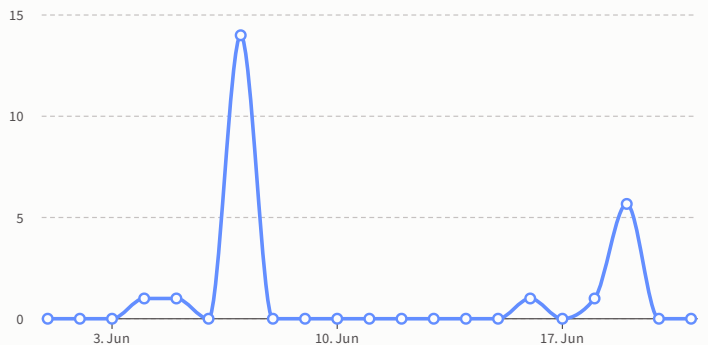
Competitors' posts



Post reactions & likes



Competitors' reactions



Top posts



(Post with no description)

6 likes and reactions



Join the fun at the Patterson Apricot Fiesta! Swing by our booth for a chance to spin the wheel and win awesome prizes. Plus, learn hands-only CPR in a fun and interactive

6 likes and reactions



Have you ever wanted to learn CPR and be prepared in case of an emergency? Join us for our next CPR Saturday on June 22nd. Come learn hands-on CPR with an instructor-led class.

5 likes and reactions

Please rate our service today



58%
767 resp.



18%
235 resp.



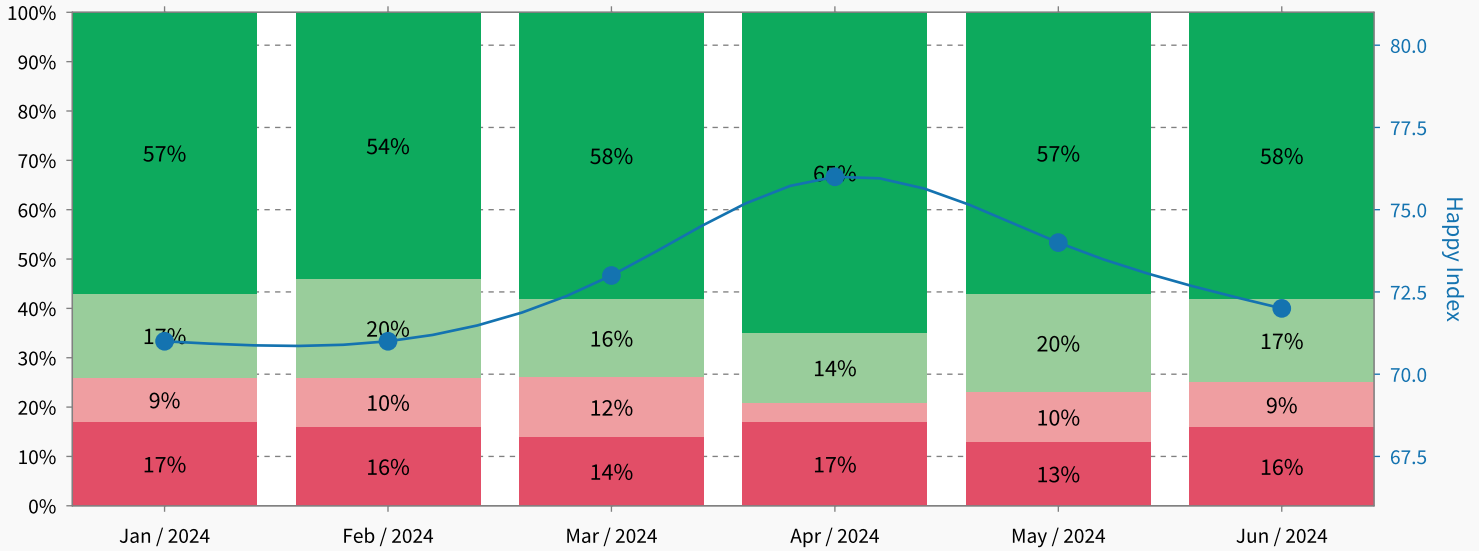
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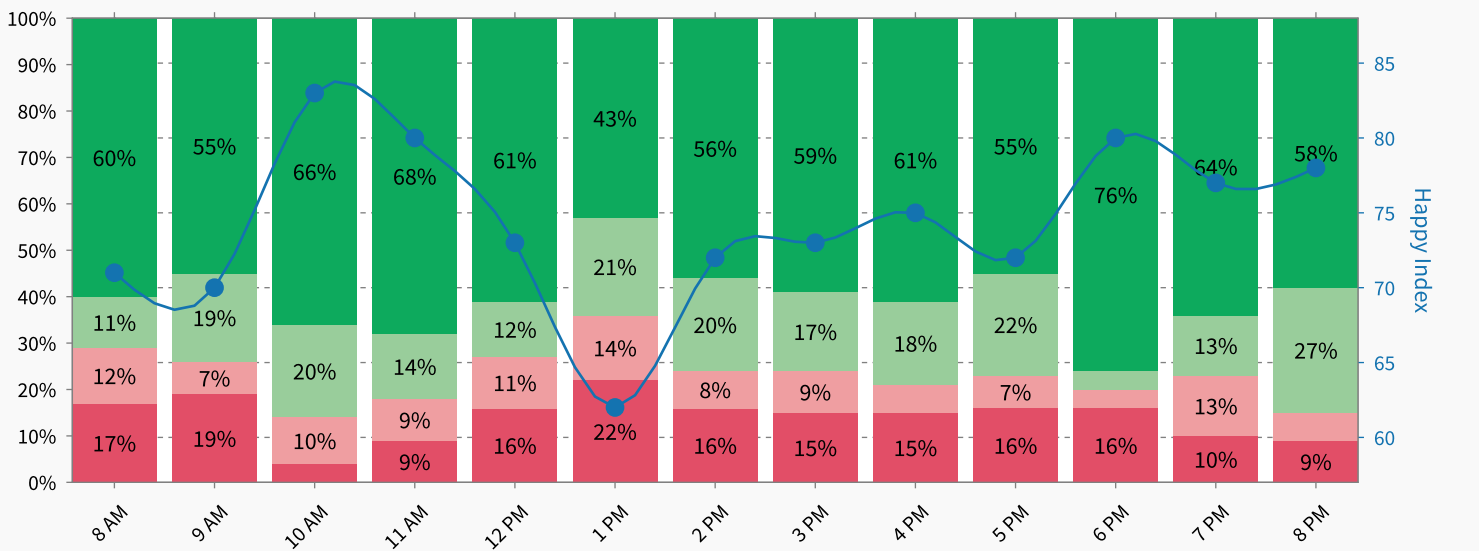
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Responses: 1,325

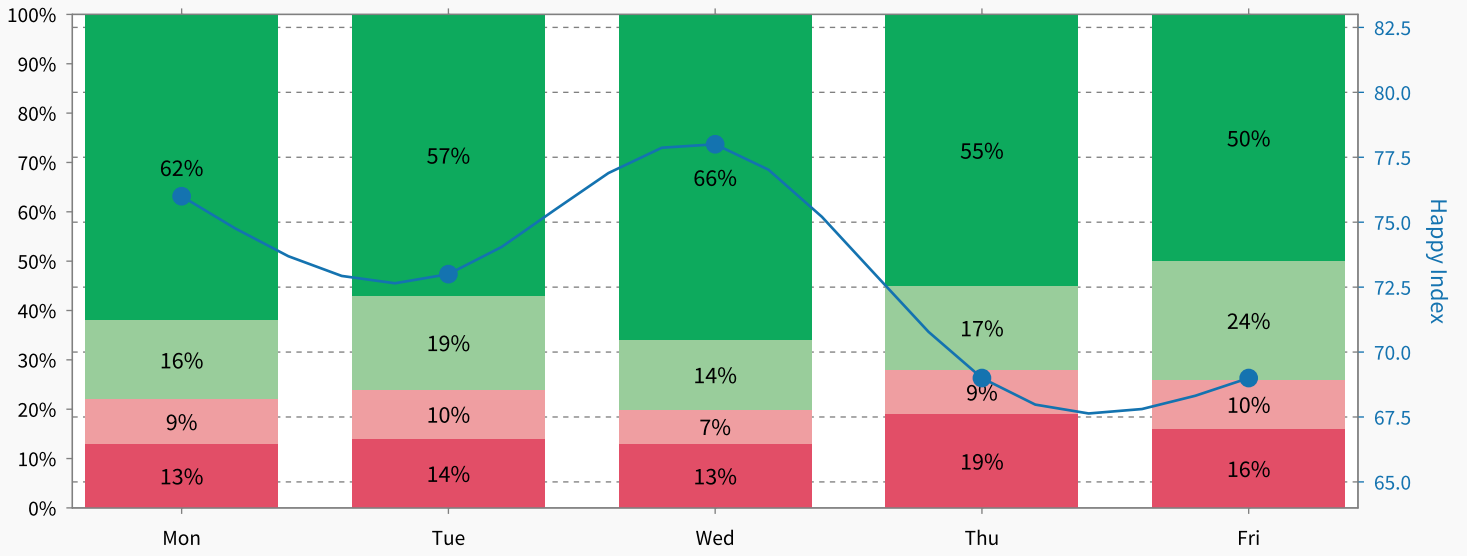
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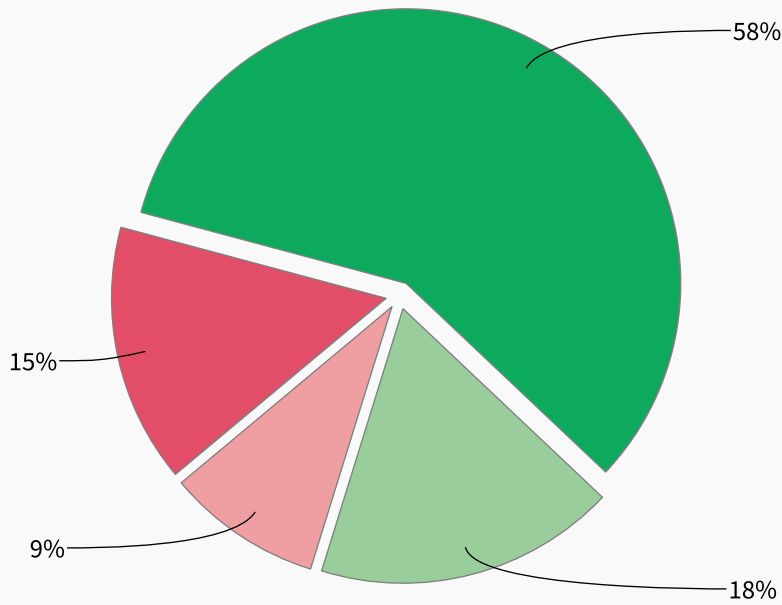
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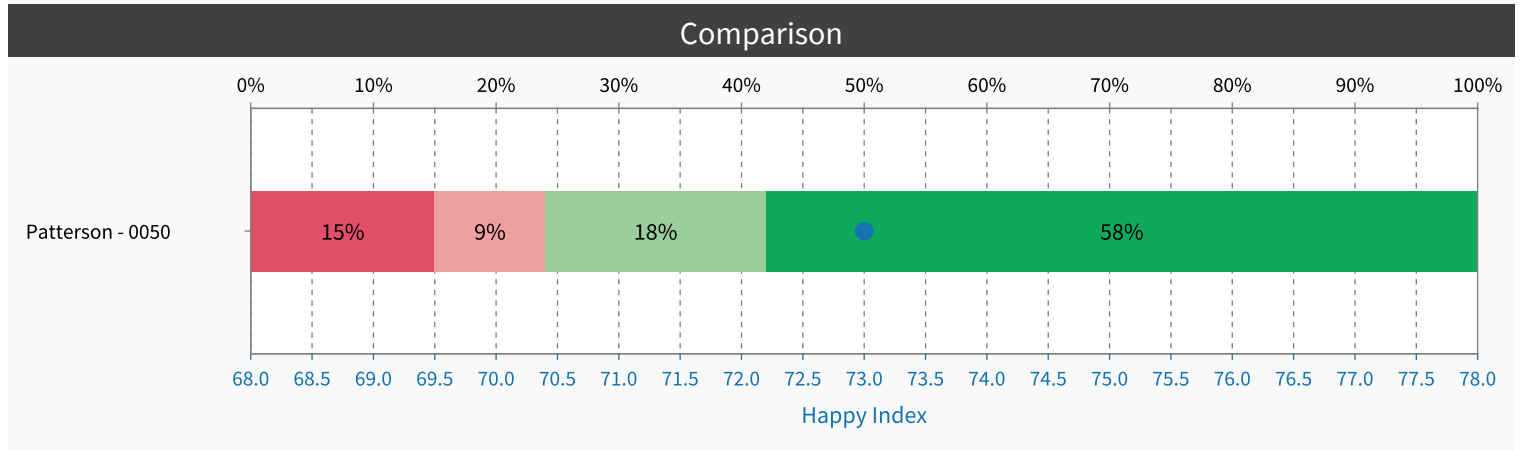


Weekday distribution



Total results





Human Resources Status Report June 2024
By Robert Trefault, Human Resources Manager

The Del Puerto Health Care District's Human Resources Department continues to be actively involved in the District's growth and employee engagement. In June, we brought on four additional team members, two for the Health Center and Ambulance. Three of the new members reside in Patterson. We are still working on finding a Pediatrician while recruitment continues to meet the District's goals.

The Extended Sick Leave (ESL) Policy is ready for Board review, and others will be ready soon. We anticipate many of these policies will be ready for review by the end of June, although implementation of some policies may wait until after a new MOU is ratified. We have completed the Employee Engagement Survey and are analyzing the results. At a glance, the Survey shows employees are satisfied with their working conditions and feel the CEO is doing well and cares about them. They see the District as working to improve health in our community and are happy with this. Comments were minimal but provided some areas for further research and discussion.

The "inaugural" Employee Picnic planning is going well, and we have 72 RSVPs from employees and their families. We are anticipating a good turnout and some fun as a team outside the office. It is still planned at the Twin Rivers Saloon on Saturday, July 13, but the time was changed to 11-3 pm to anticipate the sunny weather we tend to have around this time each year.

Board Legislative Update Report

LegiScan Monitor Report

June 21, 2024

State	Bill #	Summary	Pending	Sponsors	Status
CA	AB817	An act to add and repeal Section 54953.05 of the Government Code, relating to local government.	In Senate Local Government Committee	Pacheco, B. ; Wilson, L.	2024-06-05 / Engrossed In committee: Set, second hearing. Failed passage. Reconsideration granted.
CA	AB1843	This bill would require an EAP to provide up to 20 mental health treatments per issue per calendar year, and would include post-traumatic stress disorder in the definition of "issue" for purposes of those provisions. The bill would also require an EAP to schedule an appointment with a mental health treatment provider within 48 hours, upon request of an emergency ambulance employee. This bill would require an emergency ambulance provider to offer to all emergency ambulance employees, upon the employee's request, peer-to-peer services to provide peer representatives who are available to come to the aid of their fellow employees on a broad range of emotional or professional issues. The bill would require a peer support program to be implemented through a labor-management agreement negotiated separately from a collective bargaining agreement covering affected employees.	In Senate Judiciary Committee	Rodriguez, F. ; Cervantes, S.	2024-06-20 / Engrossed From committee: Amend, and do pass as amended and re-refer to Com. on JUD. (Ayes 11. Noes 0.) (June 19).
CA	AB2095	An act to add Section 6009 to the Government Code, relating to public notice.	In Senate Judiciary Committee	Maienschein, B.	2024-06-10 / Engrossed From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on JUD.
CA	AB2225	This bill would extend this exemption, for purposes of civil proceedings only, to the proceedings and records of emergency medical services prehospital emergency medical care person or personnel organized committees and review committees, as described above.	N/A	Rodriguez, F.	2024-06-20 / Engrossed Ordered to third reading.
CA	AB2703	This bill would add a psychological associate and allow an FQHC or RHC to bill for an encounter between a patient and a psychological associate.	In Senate Appropriations Committee	Aguiar-Curry, C.	2024-06-20 / Engrossed From committee: Do pass and re-refer to Com. on APPR with recommendation: To Consent Calendar. (Ayes 11. Noes 0.) (June 19). Re-referred to Com. on APPR.
CA	AB2859	This bill would authorize an EMS provider to establish a peer support and crisis referral program to provide a network of peer representatives available to aid fellow employees on emotional or professional issues.	In Senate Judiciary Committee	Patterson, J. ; Alvarado-Gil, M. ; Alvarado-Gil, M.	2024-06-20 / Engrossed From committee: Amend, and do pass as amended and re-refer to Com. on JUD. with recommendation: To Consent Calendar. (Ayes 11. Noes 0.) (June 19).

CA	SB1180	This bill would require a health care service plan contract or health insurance policy issued, amended, or renewed on or after January 1, 2025, to include coverage for services provided by a community paramedicine program, a triage to alternate destination program, and a mobile integrated health program.	In Assembly Appropriations Committee	Ashby, A.	2024-06-20 / Engrossed From committee: Do pass as amended and re-refer to Com. on APPR. (Ayes 16. Noes 0.) (June 18).
CA	SB1423	This bill would require that each critical access hospital that elects to participate be reimbursed at 100% of the hospital's projected reasonable and allowable costs for covered Medi-Cal services on or after January 1, 2026	In Assembly Health Committee	Dahle, B. ; Alvarado-Gil, M. ; Gallagher, J. ; Grove, S. ; Hurtado, M. ; Patterson, J. ; Jones, B. ; Dahle, M. ; Ochoa Bogh, R. ; Fong, V.	[<i>Hearing: Jun 25 @ 1:30 pm in 1021 O Street, Room 1100</i>] 2024-06-03 / Engrossed Referred to Com. on HEALTH.