DEL PUERTO HEALTH CARE DISTRICT

ANNUAL REPORT HIGHLIGHTS - JULY 1, 2019- JUNE 30, 2020

MISSION

"The District's primary mission is to provide the highest quality health care services through Patterson District Ambulance and Del Puerto Health Center, while continuing to expand healthcare availability to the citizens of the Del Puerto Health Care District."

CORE VALUES

Compassion, Commitment, Excellence

COMMUNITIES SERVED

Grayson, Wesley, Crows Landing, Diablo Grande, the Greater Patterson Area

COMMUNITY ACTIVITIES

- Football standby: Patterson Highschool, Ravens Youth Football League
- Community Health Fairs: Patterson, Newman, Hammond Senior Center
- Patterson Joint Unified School District: Every 15 minutes
- National Night Out Neighborhood visits
- Heartsaver® CPR Saturdays 3rd Saturdays (July-February; cancelled March-June due to COVID)

LEADERSHIP

- Publicly Elected Board of Directors
 - o Steve Pittson, DC, President
 - o Dan Robinson, Vice-President
 - o Becky Campo, Secretary
 - o Anne Stokman, MSN, RN, Treasurer
 - o Gallo Mac Masters, Director-at-Large



- o Medical Director Jose Rodriguez, MD
- o Director of Ambulance Operations Paul Willette
- o Health Center Manager Suzie Benitez
- o Administrative Director/CEO Karin Freese Hennings, MBA





FY 2019-20*	FY 2018-19
13,109	15,113
2131+	3,414
	1,491
6,080	7,590
	13,109 2131+

*COVID-19 stay at home orders let to a 14% reduction in total visits for the fiscal year and a 25% reduction in the subsequent months,



	FY 2019-20	FY 2018-19
Total Hours on Duty	37,644	35,040
911 responses	2,542	2,338
Transports to hospitals	1,833	1,622
Treatment on site	230	178



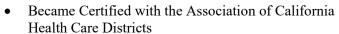
DEL PUERTO HEALTH CARE DISTRICT

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DISTRICT	FINANCES	(AUDITED)
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BALANCE SHEET	JUN 30, 2020	Jun 30, 2019
Assets		·
Current Assets		
Checking/Savings	3,248,950	2,634,486
Accounts Receivable	415,902	778,487
Other Current Assets	161,752	163,980
Total Current Assets	3,826,603	3,576,954
Fixed Assets	5,391,595	5,206,255
Total Assets	9,218,198	8,783,209
Liabilities & Equity	· · ·	
Liabilities		
Total Current Liabilities	558,484	408,401
Long Term Liabilities	2,557,788	2,736,616
Total Liabilities	3,116,272	3,145,017
Equity	6,101,926	5,639,137
Total Liabilities & Equity	9,218,198	8,784,154
INCOME & EXPENSE	FY 2019-20	FY 2018-19
Revenue		
Patient Service Revenue	\$4,358,173	\$4,177,846
Tax / Other Revenue	1,872,328	1,778,158
Total Revenue	\$6,230,501	\$5,956,004
Expenses		
Wages & Benefits	\$3,133,531	\$2,728,889
Professional Fees and Services	1,265,990	1,309,993
Supplies	184,929	163,518
Facilities & Equipment	177,413	318,264
Insurance	304,576	375,847
Depreciation	305,374	232,776

MILESTONES



Other Operating Expenses

Interest Expense

Total Expense

Net Revenue



289,861

64,389

\$5,483,537

\$472,467

299,595

110,064

\$5,795,233

\$435,268

- Hosted regional tour of Special District for State Legislators and Representatives
- Entered four-year contract with USW/TEMSA representing all ambulance personnel
- Renewed five-year contract with Mountain Valley Emergency Services Agency
- Purchased new ambulance and retired oldest from fleet

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