



BOARD OF DIRECTORS

Steve Pittson, DC, President
Daniel Robinson, Vice-President
Becky Campo, Secretary
Anne Stokman, RN, Treasurer
Sheree Lustgarten, Member

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

AGENDA
February 25, 2019
6:30 pm
Del Puerto Health Center Conference Room

1700 Keystone Pacific Parkway, Unit B,
Patterson, California

The Del Puerto Health Care District welcomes you to this meeting, which is regularly held the last Monday of each month, and your interest is encouraged and appreciated.

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 taking action on any matter which is not on the posted agenda unless it is determined to be an emergency by the Board of Directors. Persons speaking during the Public Comment will be limited to five minutes or, depending on the number of persons wishing to speak, it may be reduced to allow all members of the public the opportunity to address the Board. Public comments must be addressed to the board as a whole 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 item is announced by the Board President. 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 of time.

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-meeting-agendas>.

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-meeting-agendas>.

NOTICE REGARDING NON-ENGLISH SPEAKERS: Board of Director meetings are conducted in English and translation to other languages is not provided. Please make arrangements 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 to be silenced or set in a mode that will not disturb District business during the meeting.



BOARD OF DIRECTORS MEETING AGENDA
February 25, 2019 @ 6:30 pm
 Del Puerto Health Center Conference Room,
 1700 Keystone Pacific Parkway, Unit B, Patterson, CA

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Board of Directors Roll Call**
4. **Reading of the Mission Statement**
"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."
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. Commends on matters that are list on the agenda may be made at the time the Board is considering each item. Each speaker is allowed a maximum of five minutes. Board members may not comment or acting on items not on the agenda.]*
6. **Declarations of Conflict** *[Board members disclose any conflicts of interest with agenda items]*
7. **Approval of Agenda** **Action**
*[*Directors may request any consent calendar item be moved to regular calendar or change the order of the agenda items.]*
8. **Consent Calendar*** *[Routine committee reports, minutes, and non-controversial items]* **Action**
 - A. * Approve Board Minutes for Special Meeting January 28, 2019
 - B. * Accept Finance Committee Minutes for Meeting November 26, 2018
 - C. * Accept Financial Report & Warrants for November 2018, December 2018, and January 2019
9. **Regular Calendar**

* *Any Consent calendar items moved to regular calendar*

 - A. Resolution # 2019-01 Banking access and Security Resolution **Action**
 - B. Resolution # 2019-02 Authorizing Signers for the Local Agency Investment Fund (LAIF) **Action**
 - C. West Side Health Care Task Force - Appointment of Board Representative **Action**
10. **Reports**
 - A. Employee Anniversaries & New Hires

	<u>February</u>	<u>Years</u>
Ambulance:	Chuck Coelho	7
	Lori Valdovinos	7
Health Center:	Daiana Flores	2
	Susi Perez	3
 - B. District Wide Community Assessment – Director Stokman
 - C. Ambulance
 - D. Health Center
 - E. Administration
11. **Upcoming Regular Board and Standing Committee Meeting Dates**

Finance – Wednesday, Mar 20	Board – Monday, Mar 25
Finance – Wednesday, Apr 24	Board – Monday, Apr 29
Finance – Wednesday, May 22	Board – May 27 No Meeting (Due to Holiday)



BOARD OF DIRECTORS MEETING AGENDA
February 25, 2019 @ 6:30 pm
Del Puerto Health Center Conference Room,
1700 Keystone Pacific Parkway, Unit B, Patterson, CA

12. **Closed Session** *[Board of Directors may recess to closed session for discussion of certain matters as legally permitted. Any action taken shall be reported in open session.]*
 - A. Gov't Code section 54956.8 Conference with Real Property Negotiator
Property: APN 0131-024-007
 - B. Gov't Code § 54956.9(b) Conference with Legal Counsel – Anticipated litigation or
significant exposure to litigation: One (1) potential case.
 - C. Gov't Code section 54957.6 Conference with Labor Negotiator
Employee Organization: USW TEMSA Local 12911
Negotiators: David Ritchie, JD, Karin Hennings
Paul Willette
13. **Reconvene to Open Session – Report of Closed Session**
14. **Adjourn**

The Board of Directors of the Del Puerto Health Care District

BOARD AGENDA ITEM

DEPT: CHIEF EXECUTIVE OFFICE	BOARD AGENDA:	8.A
CONSENT CALENDAR: YES	AGENDA DATE:	02/25/2019
CEO CONCURRENCE: YES	4/5 VOTE REQUIRED:	NO

SUBJECT:

Approve Board Minutes for January 28, 2019

RECOMMENDATION:

The Board of Directors accept the Board Minutes for January 28, 2019.

MOTION:

On motion of Director _____ . Seconded by Director _____

with the following vote:

Ayes: Directors _____

Noes: Directors _____

Excused or Absent Directors _____

_____ Approved as recommended

_____ Denied

_____ Approved as amended

_____ Other

ATTEST: Becky Camp, Board Secretary

Date

Del Puerto Health Care District

1700 Keystone Pacific Parkway, Unit B
Patterson, CA 95363

BOARD OF DIRECTORS MINUTES

January 28, 2019

1. **Call to Order at 6:31**
2. **Pledge of Allegiance**
3. **Board of Directors Roll Call**
Directors Present: Director, Steve Pittson
Director, Anne Stokman
Director, Dan Robinson
Director, Sheree Lustgarten
Director, Becky Campo
Staff Present Administrative Director/CEO, Karin Hennings
Ambulance Director, Paul Willette
Health Center Manager, Suzie Talamantes
Financial Accounting Manager, Maria Reyes
Medical Director, Jose Rodriguez, MD
Clerk of the Board, Cheryle Pickle
District Legal Council: Dave Ritchie, Cote Huber, LLP
4. **Reading of the Mission Statement**
"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."
5. **Public Comment Period**
There were no public comments. Dave Varnell and Joshua Brace from West Side Ambulance arrived later.
6. **Declarations of Conflict** None
7. **Approval of Agenda** M/S/C Director Stokman/Director Lustgarten/
To accept the agenda.
Ayes – Directors Pittson, Stokman, Robinson,
Lustgarten, and Campo
Nays – None
8. **Consent Calendar**
A. * Approve Board Minutes for Special Meeting December 10, 2018
B. * Accept Board Correspondence for December 2018 – January 2019
C. * Adopt 2019 Calendar of Regular Meetings of the Board of Directors
M/S/C Director Robinson/ Director Lustgarten/
To accept the Consent Calendar
Ayes – Directors Pittson, Stokman, Robinson,
Lustgarten, and Campo
9. **Regular Calendar**
A. Election of Board Officers

Director Stokman and Director Campo nominated Director Pittson for President.
Director Pittson accepted the nomination.
Ayes: Director Pittson, Stokman, Robinson, Lustgarten, and Campo
Nays - None

Director Stokman and Director Pittson nominated Director Robinson as Vice President,
Director Robinson accepted the nomination.
Ayes: Director Pittson, Stokman, Robinson, Lustgarten, and Campo

Del Puerto Health Care District

1700 Keystone Pacific Parkway, Unit B
Patterson, CA 95363

BOARD OF DIRECTORS MINUTES

January 28, 2019

Nays - None

Director Pittson and Director Robinson nominated Director Campo as Secretary.
Director Campo accepted the nomination.

Ayes: Director Pittson, Stokman, Robinson, Lustgarten, and Campo

Nays - None

Director Pittson and Director Lustgarten nominated Director Stokman as Treasurer.
Director Stokman accepted the nomination.

Ayes: Director Pittson, Stokman, Robinson, Lustgarten, and Campo

Nays – None

Final Slate of Officers for 2019:

President: Director Steve Pittson
Vice President: Director Dan Robinson
Secretary: Director Becky Campo
Treasurer: Director Anne Stokman

B. Board Finance Committee (Treasurer & one Director)

The President stated that the Finance Committee would be Chaired by the Treasurer, Director Stokman. He asked Director Campo if she would be willing to serve on the Finance Committee. She accepted. Both Director and Director Campo will check with Ms. Hennings before leaving to establish the first meeting.

C. Approve 2017 Health Center Incentive Disbursement

Ms. Hennings presented the proposed Incentive Distribution. In November of 2018 the Health Center received a Performance Incentive from Health Plan of San Joaquin for CY 2017. This was for reaching specific HEDIS (Healthcare Effectiveness Data and Information Sets). This requires each of the employees to deliver better service and to be dedicated to obtaining and documentation the required data.

Attorney Ritchie pointed out this incentive would not be to reward past work but rather to encourage future performance. Questions were asked about how the determination was made on the percentage of the Incentive to share. Ms. Hennings explained that this is the second time we are proposing this Incentive to the staff and that she used the same methodology they used last year. This would still add \$104,000 to the net income of the Health Center. This will help to eliminate 50% of the negative projected in the budget. All questions were answered.

M/S/C Director Lustgarten/Director Stokman/ Approve a one-time incentive payment to Health Center employees based on 12.25% Of the CY 2017 Health Plan of San Joaquin HEDIS and utilization measures incentive payment of \$119,519.

Ayes: Director Pittson, Stokman, Robinson, Lustgarten, and Campo

Noes: None

10. Reports

A. Employee Years of Service and New Hires in December and January

		<u>Years</u>
Ambulance:	Sergio Lafosse	1 Year
Health Center:	Eneida Barrera	15 Years
	Lennard Hey	4 Years
	Tina Uanrachawong	9 Years

B. Health Center "2018 in Review" presentation by Dr. Rodriguez
Dr. Rodriguez started by stating this was his 5th year at Del Puerto Health Center. He is

Del Puerto Health Care District

1700 Keystone Pacific Parkway, Unit B

Patterson, CA 95363

BOARD OF DIRECTORS MINUTES

January 28, 2019

Happy because he feels like he can serve the whole community. He feels there are some things that they are doing really well and some areas that they can improve on. First, what is working.

1. EHR - When he came they had the system but no one was using it. Slowly, but surely Now all the providers are using it. They are fully electronic for all new patients. They have a plan in place to scan all the old charts in this year. Using E- prescribe. MA's can populate the charts. Helps with our image as well. When send the patient to the emergency room, for example, the patient can take a copy of his notes and the ER docs know what is going on. The same is true with referrals to the specialist.

2. Audits – Our documentation is great with the computerized records. We are audited by several organizations, CHIP, MediCal and our vaccination program. Our state Audit passed with a 93% on the first part and a 96% on the second part. Our MediCal audit we scored a 98%. And we have no worries about our vaccine audit. We no longer need annual audits based on our scores it will be every three years. 3. The Board wanted us to do some outreach into the community. We have been working with the City doing Health talks to the community. This year was on Diabetes. It was attended by 100-200. It was presented in Spanish. It was well received. We are a resource to the community and we gained patients as well.

Now, the challenges.

1. The computers in the exam rooms are starting to show their age. We will have to decide on what route to go. Tablets? But have a year to decide.
2. Recruitment: We have been searching but haven't found the right candidate as yet. We also need a LCSW but hard to find.
3. Volume: Our numbers are down. And we also have competition in town. Need more MAs to make more efficient. Goal is 2.5 per provider.
4. Also, we have been unsuccessful in getting imaging.

Goals

- All charts scanned into system.
- Improve patient wait times.
- Improve patient care standards for physicians and MAs
- Complete and update all policies and procedures.
- A patient satisfaction survey.
- More marketing.

Break 7:30 to 7:41 pm

B. District-wide Community Health Needs Assessment Update – Director Stokman Gave a brief review for benefit of the new board members. Right now, she is working with County Assessment. Have various areas where they are doing gathering data. They will be doing a focus group of the Patterson area this Friday. We will have access to this information.

C. Ambulance

Mr. Willette reviewed his reports for November and December. He explained the differences in the response areas and the length of time to answer a call in each area. The discrepancy from year to year has to do with many factors for example the flu was more severe last year. He explained the area we are responsible to provide service. Spartan Races are returning for the 4th time. We contract to provide ACLS ambulances to the event. The event will be held March 16 and 17.in Diablo Grande. E Bill them for our cost, usually around \$20,000.00. After we pay our costs the remaining funds go into a special account. It is unbudgeted income. We use that to buy special equipment for the ambulance crew. He answered questions and promised to educate more in the future.

Del Puerto Health Care District

1700 Keystone Pacific Parkway, Unit B
Patterson, CA 95363

BOARD OF DIRECTORS MINUTES

January 28, 2019

- D. Health Center
Suzie Talamantes reviewed the Health Center's reports for November and December. The numbers are down. Dr. Blythe saw more patients than Dr. Ray-Data. We need a Second pediatricians. They are hopefully doing better this month.
- E. Administration
Ms. Hennings distributed a packet of information. This included information to bring the new board members up to date on several issues. Most it to be reviewed on their own. She gave an update on the Health Center regarding Imaging. It is still a work in progress. The Ambulance has received the new ambulance and Ford Explorer. They are in the process of being outfitted and employees trained. We have decided to wind down the P93 ambulance for now. The numbers do not support running it currently. As far as Administration, the Auditors are late in getting us a report. The GEMT, Medicare costs reports, and Prospective payments reports have been completed for FY 2017—18. Regarding the property on E street there is no progress. She gave a financial summary since the Finance committee has not meet just to keep the board members informed.

Becky Campo's term was corrected to 2020.

Becky Campo, Sheree Lustgarten, and Dan Robinson all went to the ACHD Leadership Conference in Sacramento. Enjoyed the information and the time spent with the Board members. Advocacy Day is going to be able to meet and greet with Legislators. The ACHD advocacy policy was attached to the handout.

There is more information on the Community Health Needs Assessment mainly to bring the new board members up to speed included in the handout.

11. Upcoming Regular Board and Standing Committee Meeting Dates

Finance – Wednesday, Feb 20 (to be confirmed)	Board – Monday, Feb 25
Finance – Wednesday, Mar 20	Board – Monday, Mar 25
Finance – Wednesday, Apr 24	Board – Monday, Apr 29

The meeting was adjourned to Close Session at 8:20 pm

12. Closed Session

- | | |
|-------------------------------|---|
| A. Gov't Code section 54956.8 | Conference with Real Property Negotiator
Property: APN 0131-024-007 |
| B. Gov't Code section 54957.6 | Conference with Labor Negotiator
Employee Organization: USW TEMSA Local 12911
Negotiators: David Ritchie, JD, Karin Hennings
Paul Willette |

13. Reconvene to Open Session – Report of Closed Session

14. Adjourn

Respectfully Submitted,

Date _____

Becky Campo, Secretary
Board of Directors

The Board of Directors of the Del Puerto Health Care District

BOARD AGENDA ITEM

DEPT: CHIEF EXECUTIVE OFFICE	BOARD AGENDA:	8.B
CONSENT CALENDAR: YES	AGENDA DATE:	02/25/2019
CEO CONCURRENCE: YES	4/5 VOTE REQUIRED:	NO

SUBJECT:

Accept Finance Committee Meeting Minutes, November 26, 2018

RECOMMENDATION:

The Board of Directors accept the Minutes of the Finance Committee as attached.

MOTION:

On motion of Director _____ . Seconded by Director _____

with the following vote:

Ayes: Directors _____

Noes: Directors _____

Excused or Absent Directors _____

_____ Approved as recommended

_____ Denied

_____ Approved as amended

_____ Other

ATTEST: Becky Camp, Board Secretary

Date

DEL PUERTO HEALTH CARE DISTRICT
875 E Street - Patterson, California 95363
FINANCE MEETING
MINUTES November 26, 2018

I. Call to order/Attendance

The meeting was called to order by Treasurer, Anne Stokman at 7:30 am

Other Board Members Present: Donna Sesock-Miller

Other Staff Members Present: Karin Hennings, Administrative Director/CEO; Maria Reyes-Palad, Finance and Accounting Manager; Suzie Talamantes, Health Center Manager; and Danae Skinner, Administrative Staff Accountant.

II. Announcement Regarding Public Participation

No comments.

III. Acceptance of Agenda

M/S/C Donna Sesock Miller/Anne Stokman- to accept the agenda as presented.

A. Review for Approval: October 24, 2018 Minutes

M/S/C Donna Sesock-Miller, Anne Stokman – to accept the minutes for October 22, 2018 as presented.

B. Review Financial Report for October 31, 2018

Maria Reyes-Palad reviewed the report and Karin Hennings answered all questions regarding the Financial Report.

Additional Matters were discussed by Donna Sesock-Miller per conversation with our Auditors:

- a. All credit card receipts/transactions should be presented at the Finance Committee Meetings.
- b. All Bank Reconciliations should be presented at the Finance Committee Meetings.
- c. Security Officer and Treasurer should review all Online Transactions on a Monthly Basis.

M/S/C Anne Stokman, Donna Sesock-Miller to recommend to the Board to accept the Financial Report as presented.

C. Review for Recommendation October 2018 Warrants

M/S/C Donna Sesock-Miller, Anne Stokman to recommend to the Board to approve the October warrants as presented

IV. Old Business – none

VI. New Business – none

V. Accounting and Finance Manager Report

Karin Hennings reported the Annual Audit outcome and Auditor's recommendations. She also mentioned that we will have the Audit Report by January 2018.

8:40 am - Meeting adjourned.

Respectfully submitted,

Anne Stokman, Treasurer

The Board of Directors of the Del Puerto Health Care District

BOARD AGENDA ITEM – FINANCE REPORTS

DEPT: Finance Committee **BOARD AGENDA:** 8.C
CONSENT CALENDAR: YES **AGENDA DATE:** 2/25/2019
CEO CONCURRENCE: YES **4/5 VOTE REQUIRED:** NO

SUBJECT: FINANCE REPORTS AS SUBMITTED BY FINANCE COMMITTEE

RECOMMENDATION: The Board of Directors accept for audit the Finance Reports and Warrants as listed below and attached.

REPORTS: Financial Report & Warrants for November 2018
Financial Report & Warrants for December 2018
Financial Report & Warrants for January 2019

MOTION:

On motion of Director _____ . Seconded by Director _____

with the following vote:

Ayes: Directors _____

Noes: Directors _____

Excused or Absent Directors _____

_____ Approved as recommended

_____ Denied

_____ Approved as amended

_____ Other

ATTEST: Becky Camp, Board Secretary

Date

Del Puerto Health Care District
Balance Sheet
As of November 30, 2018

	Nov 30, 18	Oct 31, 18	%	Nov 30, 17	%
			Change		Change
ASSETS					
Current Assets					
Total Checking/Savings	1,708,024	1,846,463	(7%)	1,419,607	20%
Total Accounts Receivable	926,023	836,119	11%	678,773	36%
Total Other Current Assets	736,930	610,154	21%	623,866	18%
Total Current Assets	3,370,977	3,292,736	2%	2,722,246	24%
Fixed Assets					
Total 15000 · Capital assets	5,349,948	5,318,438	1%	4,997,962	7%
Total Fixed Assets	5,349,948	5,318,438	1%	4,997,962	7%
TOTAL ASSETS	8,720,925	8,611,174	1%	7,720,208	13%
LIABILITIES & EQUITY					
Liabilities					
Total Current Liabilities	330,810	427,611	(23%)	343,229	(4%)
Total Long Term Liabilities	2,861,701	2,869,227	(0%)	2,944,954	(3%)
Total Liabilities	3,192,511	3,296,838	(3%)	3,288,183	(3%)
Equity					
3900 · Unrestricted	1,660,531	1,660,531		983,946	69%
3901 · Mitigation Fees	123,386	123,386		87,710	41%
3902 · Asset Replacement Fund	400,000	400,000		400,000	
3903 · Net investment capital asset	2,055,580	2,055,580		1,861,535	10%
3905 · Restricted for Debt Service	91,941	91,941		67,611	36%
3906 · Operating Cash Reserve	780,000	780,000		780,000	
Net Income	416,977	202,898	106%	251,226	66%
Total Equity	5,528,415	5,314,336	4%	4,432,028	25%
TOTAL LIABILITIES & EQUITY	8,720,926	8,611,174	1%	7,720,211	13%

Operating Acct

Month End Cash on Hand	\$ 1,303,570
Due From Mitigation Fund	\$ 219,000
3902 · Asset Replacement Fund	\$ (400,000)
3906 · Operating Cash Reserve	\$ (780,000)
A/P & Payroll Liability	\$ (249,083)
Unencumbered cash	\$ 93,487

Del Puerto Health Care District
Total Operations vs Budget by Month & YTD
November 2018

	Nov 18	Budget	% of Budget	Jul - Nov 18	YTD Budget	% of Budget	Annual Budget	Notes
Ordinary Income/Expense								
Income								
4000 · Net patient service revenue	411,161	209,808	196%	1,610,459	1,498,692	107%	3,935,490	
44000 · Tenant Income	600	600	100%	3,000	3,000	100%	7,200	
5905 · Other Income	76,856	9,350	822%	238,390	46,750	510%	112,200	
Total Income	488,617	219,758	222%	1,851,849	1,548,442	120%	4,054,890	
Gross Profit	488,617	219,758	222%	1,851,849	1,548,442	120%	4,054,890	Service income 7% over budget
Expense								
6100 · Salaries & Wages	156,039	190,157	82%	862,484	950,784	91%	2,281,880	
6200 · Employee Benefits	29,258	46,794	63%	174,930	233,972	75%	556,957	
7000 · Professional Fees	75,531	70,845	107%	341,519	387,388	88%	914,245	
7100 · Purchased Services	38,100	38,172	100%	175,792	191,194	92%	458,398	
7200 · Supplies	21,105	16,605	127%	83,871	83,025	101%	199,260	
7600 · Utilities	5,274	5,545	95%	26,736	27,725	96%	66,540	
7800 · Rental and Lease	911	1,145	80%	4,573	5,725	80%	13,740	
8000 · Insurance	30,550	30,394	101%	144,173	151,970	95%	364,727	
8500 · Maintenance & Repairs	10,093	10,468	96%	56,801	52,607	108%	126,137	
9400 · Depreciation and Amortizat	17,836	17,837	100%	89,524	89,185	100%	214,044	
9610 · Other operating expenses	12,062	20,215	60%	92,773	97,809	95%	236,530	
Total Expense	396,759	448,177	89%	2,053,176	2,271,384	90%	5,432,458	
Net Ordinary Income	91,858	(228,419)	(40%)	(201,327)	(722,942)	28%	(1,377,568)	
Other Income/Expense								
Other Income								
4300 · District Tax Revenues	121,200	121,200	100%	606,000	606,000	100%	1,454,400	
5920 · Investment Income	452	185	244%	1,554	925	168%	2,220	
5940 · Loss on Disposal of Asset				(441)				
9615 · Interest Expense	(5,487)	(5,300)	104%	(27,435)	(26,500)	104%	(63,600)	
Total Other Income	116,165	116,085	100%	579,678	580,425	100%	1,393,020	
Net Other Income	116,165	116,085	100%	579,678	580,425	100%	1,393,020	
Net Income	208,023	(112,334)	(185%)	378,351	(142,517)	(265%)	15,452	YTD unbudgeted income includes \$119k HC incentive & \$65k 2015 GEMT reimbursement

Del Puerto Health Care District
YTD by Class
July through November 2018

	Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul - Nov 18	Budget	% of Budget	Jul - Nov 18	Budget	% of Budget	Jul - Nov 18	Budget	Budget	Jul - Nov 18	Budget	Budget	Jul - Nov 18	Budget	% of Budget
Ordinary Income/Expense															
Income															
4000 · Net patient service revenue				722,200	738,013	98%	888,259	760,679	117%				1,610,459	1,498,692	107%
44000 · Tenant Income							3,000	3,000	100%				3,000	3,000	100%
5905 · Other Income	200	1,000	20%	66,670	1,250	5,334%	171,520	44,500	385%				238,390	46,750	510%
Total Income	200	1,000	20%	788,870	739,263	107%	1,062,779	808,179	132%				1,851,849	1,548,442	120%
Gross Profit	200	1,000	20%	788,870	739,263	107%	1,062,779	808,179	132%				1,851,849	1,548,442	120%
Expense															
6100 · Salaries & Wages	107,402	163,750	66%	385,638	386,700	100%	369,445	400,333	92%				862,485	950,783	91%
6200 · Employee Benefits	19,102	51,842	37%	77,593	87,160	89%	78,235	94,970	82%				174,930	233,972	75%
7000 · Professional Fees	41,708	63,478	66%	17,932	22,500	80%	281,879	301,410	94%				341,519	387,388	88%
7100 · Purchased Services	4,606	4,175	110%	62,792	71,569	88%	108,393	115,450	94%				175,791	191,194	92%
7200 · Supplies	2,714	4,050	67%	31,778	28,225	113%	49,378	50,750	97%				83,870	83,025	101%
7600 · Utilities	2,934	3,000	98%	6,100	6,200	98%	17,702	18,525	96%				26,736	27,725	96%
7800 · Rental and Lease	1,654	2,900	57%	126			2,793	2,825	99%				4,573	5,725	80%
8000 · Insurance	13,342	12,772	104%	76,109	78,673	97%	54,722	60,524	90%				144,173	151,969	95%
8500 · Maintenance & Repairs	1,992	1,007	198%	44,656	39,325	114%	10,153	12,275	83%				56,801	52,607	108%
9400 · Depreciation and Amort	12,864	12,950	99%	40,168	39,860	101%	36,491	36,375	100%				89,523	89,185	100%
9610 · Other operating expenses	19,964	22,269	90%	41,828	47,500	88%	30,981	28,040	110%				92,773	97,809	95%
Total Expense	228,282	342,193	67%	784,720	807,712	97%	1,040,172	1,121,477	93%				2,053,174	2,271,382	90%
Net Ordinary Income	(228,082)	(341,193)	67%	4,150	(68,449)	(6%)	22,607	(313,298)	(7%)				(201,325)	(722,940)	28%
Other Income/Expense															
Other Income															
4300 · District Tax Revenues	507,500	507,500	100%	98,500	98,500	100%							606,000	606,000	100%
4400 · Non-Guaranteed Grant Revenue															
5910 · Impact Mitigation Fees	7,643		100%										7,643		100%
5920 · Investment Income	1,554	925	168%										1,554	925	168%
5940 · Loss on Disposal of Asset				(441)									(441)		100%
5945 · Net Property Income										30,982	27,500	113%	30,982	27,500	113%
9615 · Interest Expense							(27,435)	(26,500)	104%				(27,435)	(26,500)	104%
Total Other Income	516,697	508,425	102%	98,059	98,500	100%	(27,435)	(26,500)	104%	30,982	27,500	113%	618,303	607,925	102%
Net Other Income	516,697	508,425	102%	98,059	98,500	100%	(27,435)	(26,500)	104%	30,982	27,500	113%	618,303	607,925	102%
Net Income	288,615	167,232	173%	102,209	30,051	340%	(4,828)	(339,798)	1%	30,982	27,500	113%	416,978	(115,015)	(363%)

Del Puerto Health Care District
Warrants by Bank Account
 November 2018

Type	Date	Num	Name	Credit
1000a · Cash and cash equivalents				
1000 · Tri Counties Bank				
1001 · TCB-Operating Checking 1739				
Check	11/17/2018	eft	USDA Rural Development Loan-EFT	11,066.00
Check	11/15/2018	eft	Tri Counties Bank-EFT	50.00
Bill Pmt -Check	11/05/2018	EFT	U.S. Bank Equipment Finance - EFT	126.26
Bill Pmt -Check	11/05/2018	EFT	U.S. Bank Equipment Finance - EFT	149.95
Bill Pmt -Check	11/05/2018	EFT	U.S. Bank Equipment Finance - EFT	140.24
Bill Pmt -Check	11/16/2018	EFT	City Of Patterson-H2O, sewer, garbag	204.59
Bill Pmt -Check	11/16/2018	EFT	TSYS Health Services - CC processin	133.31
Bill Pmt -Check	11/28/2018	EFT-Dist	U.S. Bank Equipment Finance - EFT	126.26
Check	11/01/2018	wd	CC Machine Lease Pymt	45.72
Check	11/01/2018	wd	CC Machine Lease Pymt	45.72
Check	11/02/2018	27568	Sutter Physician Services -Refunds	447.92
Check	11/02/2018	27569	Sutter Physician Services -Refunds	430.46
Check	11/02/2018	27570	Sutter Physician Services -Refunds	383.46
Check	11/02/2018	27571	Martinez, Vicki - Refund	250.00
Check	11/02/2018	27572	Galos, Derrick - Refund	50.00
Check	11/02/2018	27573	Cigna Health -- Refund	800.07
Check	11/02/2018	27574	Aetna Life Ins Co - Refund	668.80
Check	11/02/2018	27575	Humana Insurance - Refund	150.95
Bill Pmt -Check	11/05/2018	27576	Airgas USA, LLC	235.65
Bill Pmt -Check	11/05/2018	27577	Bound Tree Medical LLC	1,509.04
Bill Pmt -Check	11/05/2018	27578	California Chamber of Commerce	**VOID**
Bill Pmt -Check	11/05/2018	27579	Cole Huber (Cota Cole)	3,479.73
Bill Pmt -Check	11/05/2018	27580	Comcast - E Street	69.46
Bill Pmt -Check	11/05/2018	27581	Data Path, Inc	4,505.00
Bill Pmt -Check	11/05/2018	27582	Greenway Health	1,860.35
Bill Pmt -Check	11/05/2018	27583	GreenWorks Janitorial Services	3,538.00
Bill Pmt -Check	11/05/2018	27584	Jorgensen & Co.	297.07
Bill Pmt -Check	11/05/2018	27585	Life-Assist	740.31
Bill Pmt -Check	11/05/2018	27586	Life Line	430.12
Bill Pmt -Check	11/05/2018	27587	McAuley Ford	348.81
Bill Pmt -Check	11/05/2018	27588	McKesson Medical Surgical Inc.	1,076.57
Bill Pmt -Check	11/05/2018	27589	MedTech Billing Services, Inc	594.24
Bill Pmt -Check	11/05/2018	27590	Mission Linen Supply	694.12
Bill Pmt -Check	11/05/2018	27591	O'Reilly Auto Parts	105.66
Bill Pmt -Check	11/05/2018	27592	Patterson Irrigator	30.00
Bill Pmt -Check	11/05/2018	27593	Paul Oil Co., Inc.	1,715.01
Bill Pmt -Check	11/05/2018	27594	Pfizer Inc.	3,529.24
Bill Pmt -Check	11/05/2018	27595	PG&E	42.30
Bill Pmt -Check	11/05/2018	27596	QPCS LLC	890.56
Bill Pmt -Check	11/05/2018	27597	Ray-Datta, Ishani (MD)	21,602.58
Bill Pmt -Check	11/05/2018	27598	Rodriguez, Jose (MD)	33,333.33
Bill Pmt -Check	11/05/2018	27599	Sanofi Pasteur, Inc	4,862.52
Bill Pmt -Check	11/05/2018	27600	SEMSA Sierra Medical Services Allian	30,521.22
Bill Pmt -Check	11/05/2018	27601	Shred-it US JV LLC	221.90
Bill Pmt -Check	11/05/2018	27602	Stanislaus Co. Tax Collector	2,369.54
Bill Pmt -Check	11/05/2018	27603	Stanislaus County Department of Agrit	121.10
Bill Pmt -Check	11/05/2018	27604	Staples Advantage	738.23
Bill Pmt -Check	11/05/2018	27605	Stericycle	684.70
Bill Pmt -Check	11/05/2018	27606	Terminix	110.00
Bill Pmt -Check	11/05/2018	27607	Thompson Chevrolet Buick GMC Inc.	1,378.93

Del Puerto Health Care District
Warrants by Bank Account
 November 2018

Type	Date	Num	Name	Credit
Bill Pmt -Check	11/05/2018	27608	TID Turlock Irrigation District +06	1,740.94
Bill Pmt -Check	11/05/2018	27609	Verizon Wireless	210.82
Bill Pmt -Check	11/05/2018	27610	West Interactive Services Corporation	334.64
Bill Pmt -Check	11/05/2018	27611	California Chamber of Commerce	804.18
Bill Pmt -Check	11/15/2018	27612	McAuley Ford	37,169.26
Bill Pmt -Check	11/16/2018	27613	Airgas USA, LLC	44.75
Bill Pmt -Check	11/16/2018	27614	AMR-American Medical Response	4,510.00
Bill Pmt -Check	11/16/2018	27615	BICSEC Security, Inc	25.00
Bill Pmt -Check	11/16/2018	27616	CA Occupational Physicians	90.00
Bill Pmt -Check	11/16/2018	27617	City Of Patterson-H2O, sewer, garbag	514.30
Bill Pmt -Check	11/16/2018	27618	Comcast - E Street	181.58
Bill Pmt -Check	11/16/2018	27619	Crescent Work & Outdoor #1	107.86
Bill Pmt -Check	11/16/2018	27620	Delta Wireless	322.00
Bill Pmt -Check	11/16/2018	27621	Frontier-3755	200.77
Bill Pmt -Check	11/16/2018	27622	Frontier - HC 8639	168.85
Bill Pmt -Check	11/16/2018	27623	Graphic Print Stop	17.58
Bill Pmt -Check	11/16/2018	27624	Han MD, Aena	533.28
Bill Pmt -Check	11/16/2018	27625	HireRight, LLC	102.77
Bill Pmt -Check	11/16/2018	27626	Hospital Biomedical Services	902.50
Bill Pmt -Check	11/16/2018	27627	J.B. Anderson Land Use Planning	1,260.00
Bill Pmt -Check	11/16/2018	27628	Language Line	326.26
Bill Pmt -Check	11/16/2018	27629	Life-Assist	1,238.58
Bill Pmt -Check	11/16/2018	27630	M & M Computer Services	181.00
Bill Pmt -Check	11/16/2018	27631	Malm Fagundes LLP	285.00
Bill Pmt -Check	11/16/2018	27632	McKesson Medical Surgical Inc.	1,029.24
Bill Pmt -Check	11/16/2018	27633	MedTech Billing Services, Inc	15,558.57
Bill Pmt -Check	11/16/2018	27634	Mid Valley IT	360.00
Bill Pmt -Check	11/16/2018	27635	Mission Linen Supply	216.81
Bill Pmt -Check	11/16/2018	27636	Pacific Records Management	198.37
Bill Pmt -Check	11/16/2018	27637	Patterson Irrigator	156.00
Bill Pmt -Check	11/16/2018	27638	Paul Oil Co., Inc.	1,878.71
Bill Pmt -Check	11/16/2018	27639	Physicians Service Bureau	252.60
Bill Pmt -Check	11/16/2018	27640	Physio-Control, Inc.	7,140.00
Bill Pmt -Check	11/16/2018	27641	Protection 1 / ADT	217.24
Bill Pmt -Check	11/16/2018	27642	Sanofi Pasteur, Inc	2,566.38
Bill Pmt -Check	11/16/2018	27643	Solutions Group	819.73
Bill Pmt -Check	11/16/2018	27644	Staples Advantage	465.21
Bill Pmt -Check	11/16/2018	27645	Streamline/Digital Deployment	200.00
Bill Pmt -Check	11/16/2018	27646	WageWorks, Inc.	60.00
Bill Pmt -Check	11/16/2018	27647	Westside Landscape & Concrete	292.50
Bill Pmt -Check	11/16/2018	27648	Workbench True Value Hdwe.	13.55
Bill Pmt -Check	11/16/2018	27649	Yumi Trujilo	100.00
Bill Pmt -Check	11/16/2018	27650	Zoll	650.00
Bill Pmt -Check	11/17/2018	27651	Signs Your Way	400.00
Bill Pmt -Check	11/17/2018	27652	Yumi Trujilo	100.00
Check	11/27/2018	27653	HPSJ	76.68
Check	11/27/2018	27654	HPSJ	176.67
Check	11/27/2018	27655	HPSJ	106.38
Bill Pmt -Check	11/28/2018	27656	A West Side Self Storage	214.20
Bill Pmt -Check	11/28/2018	27657	Airgas USA, LLC	192.48
Bill Pmt -Check	11/28/2018	27658	American Academy of Family Physicia	794.00
Bill Pmt -Check	11/28/2018	27659	Beta Healthcare - Workers Comp	8,551.00
Bill Pmt -Check	11/28/2018	27660	Beta Healthcare Group	18,605.34

Del Puerto Health Care District
Warrants by Bank Account
November 2018

Type	Date	Num	Name	Credit
Bill Pmt -Check	11/28/2018	27661	Bound Tree Medical LLC	584.70
Bill Pmt -Check	11/28/2018	27662	Cole Huber (Cota Cole)	2,825.92
Bill Pmt -Check	11/28/2018	27663	Comcast Business Voice Edge	1,859.46
Bill Pmt -Check	11/28/2018	27664	Delta Wireless	264.50
Bill Pmt -Check	11/28/2018	27665	Executive Healthcare Partnerships	5,000.00
Bill Pmt -Check	11/28/2018	27666	GreenWorks Janitorial Services	3,538.00
Bill Pmt -Check	11/28/2018	27667	Life Line	90.62
Bill Pmt -Check	11/28/2018	27668	McKesson Medical Surgical Inc.	2,074.66
Bill Pmt -Check	11/28/2018	27669	Mission Linen Supply	394.94
Bill Pmt -Check	11/28/2018	27670	MO-CAL Office Solutions	531.29
Bill Pmt -Check	11/28/2018	27671	NARHC	600.00
Bill Pmt -Check	11/28/2018	27672	Patterson Irrigator	312.00
Bill Pmt -Check	11/28/2018	27673	Patterson Tire	536.62
Bill Pmt -Check	11/28/2018	27674	Paul Oil Co., Inc.	1,610.29
Bill Pmt -Check	11/28/2018	27675	PG&E	135.54
Bill Pmt -Check	11/28/2018	27676	ReadyRefresh by Nestle	221.24
Bill Pmt -Check	11/28/2018	27677	Sanofi Pasteur, Inc	3,142.35
Bill Pmt -Check	11/28/2018	27678	Shred-it US JV LLC	289.44
Bill Pmt -Check	11/28/2018	27679	Staples Advantage	**VOID**
Bill Pmt -Check	11/28/2018	27680	Stericycle	650.00
Bill Pmt -Check	11/28/2018	27681	U.S. Bank Corporate Payment Center	5,261.56
Bill Pmt -Check	11/28/2018	27682	West Interactive Services Corporation	337.36
Bill Pmt -Check	11/28/2018	27683	West Side Storage Baldwin	180.90
Bill Pmt -Check	11/28/2018	27684	Staples Advantage	876.86
Total 1001 - TCB-Operating Checking 1739				280,886.83
1002 - TCB-Payroll Account 2999				
Liability Check	11/15/2018		Employee Payroll	32,748.86
Liability Check	11/28/2018		Employee Payroll	48,087.51
Liability Check	11/29/2018		Employee Payroll	451.81
Liability Check	11/01/2018	EFT	California State Disbursement Unit	1,418.65
Liability Check	11/01/2018	EFT	Monterey County Dept. of Child Suppc	46.61
Liability Check	11/14/2018	EFT	California State Disbursement Unit	1,418.65
Liability Check	11/14/2018	EFT	Monterey County Dept. of Child Suppc	46.61
Liability Check	11/28/2018	EFT	California State Disbursement Unit	1,418.65
Liability Check	11/28/2018	EFT	Monterey County Dept. of Child Suppc	46.61
Liability Check	11/01/2018	E-pay	EDD State of California	3,988.22
Liability Check	11/01/2018	E-pay	Internal Revenue Service	20,618.18
Liability Check	11/09/2018	E-pay	EDD State of California	804.73
Liability Check	11/09/2018	E-pay	Internal Revenue Service	2,979.12
Liability Check	11/15/2018	E-pay	EDD State of California	3,782.94
Liability Check	11/15/2018	E-pay	Internal Revenue Service	20,069.18
Liability Check	11/29/2018	E-pay	EDD State of California	3,670.44
Liability Check	11/29/2018	E-pay	Internal Revenue Service	19,408.42
Liability Check	11/30/2018	E-pay	EDD State of California	5.26
Liability Check	11/30/2018	E-pay	Internal Revenue Service	87.66
Paycheck	11/01/2018	24075	Employee Payroll	3,439.96
Paycheck	11/01/2018	24076	Employee Payroll	2,380.44
Paycheck	11/01/2018	24077	Employee Payroll	**VOID**
Paycheck	11/01/2018	24078	Employee Payroll	925.67
Paycheck	11/01/2018	24079	Employee Payroll	5,182.36
Paycheck	11/01/2018	24080	Employee Payroll	1,233.22
Liability Check	11/01/2018	24081	Franchise Tax Board	194.40
Liability Check	11/01/2018	24082	Franchise Tax Board	344.61

Del Puerto Health Care District
Warrants by Bank Account
 November 2018

Type	Date	Num	Name	Credit
Liability Check	11/01/2018	24083	Franchise TB Garnishment 21	100.00
Liability Check	11/01/2018	24084	United Steelworkers	332.37
Liability Check	11/01/2018	24085	VALIC	5,293.78
Paycheck	11/07/2018	24086	Employee Payroll	2,600.88
Paycheck	11/07/2018	24087	Employee Payroll	577.09
Paycheck	11/07/2018	24088	Employee Payroll	6,124.60
Liability Check	11/01/2018	24089	Metlife - Group Benefits	401.97
Paycheck	11/15/2018	24090	Employee Payroll	1,917.40
Paycheck	11/15/2018	24091	Employee Payroll	1,351.02
Paycheck	11/15/2018	24092	Employee Payroll	1,312.56
Paycheck	11/15/2018	24093	Employee Payroll	228.02
Paycheck	11/15/2018	24094	Employee Payroll	1,227.58
Paycheck	11/15/2018	24095	Employee Payroll	1,136.83
Paycheck	11/15/2018	24096	Employee Payroll	1,481.64
Paycheck	11/15/2018	24097	Employee Payroll	1,231.03
Paycheck	11/15/2018	24098	Employee Payroll	942.97
Paycheck	11/15/2018	24099	Employee Payroll	955.97
Paycheck	11/15/2018	24100	Employee Payroll	1,366.53
Paycheck	11/15/2018	24101	Employee Payroll	1,190.56
Paycheck	11/15/2018	24102	Employee Payroll	1,285.08
Paycheck	11/15/2018	24103	Employee Payroll	3,913.05
Paycheck	11/15/2018	24104	Employee Payroll	5,560.80
Liability Check	11/09/2018	24105	VALIC	1,225.67
Liability Check	11/14/2018	24106	United Steelworkers	308.72
Liability Check	11/14/2018	24107	VALIC	7,306.90
Liability Check	11/14/2018	24108	Franchise Tax Board	60.52
Liability Check	11/14/2018	24109	Franchise Tax Board	438.16
Liability Check	11/14/2018	24110	Franchise TB Garnishment 21	100.00
Liability Check	11/16/2018	24111	CA Choice	19,610.14
Liability Check	11/16/2018	24112	AFLAC	1,603.28
Liability Check	11/16/2018	24113	MES Vision	442.87
Liability Check	11/16/2018	24114	Delta Dental	2,577.22
Paycheck	11/15/2018	24115	Employee Payroll	**VOID**
Paycheck	11/16/2018	24116	Employee Payroll	2,352.03
Paycheck	11/29/2018	24117	Employee Payroll	999.89
Paycheck	11/29/2018	24118	Employee Payroll	1,322.04
Paycheck	11/29/2018	24119	Employee Payroll	4,694.88
Paycheck	11/29/2018	24120	Employee Payroll	1,349.32
Liability Check	11/28/2018	24121	Franchise Tax Board	200.59
Liability Check	11/28/2018	24122	Franchise Tax Board	429.83
Liability Check	11/28/2018	24123	Franchise TB Garnishment 21	100.00
Liability Check	11/28/2018	24124	United Steelworkers	**VOID**
Liability Check	11/28/2018	24125	VALIC	**VOID**
Liability Check	11/28/2018	24126	United Steelworkers	311.95
Liability Check	11/28/2018	24127	VALIC	7,372.88
Liability Check	11/29/2018	24128	Franchise Tax Board # 26	325.94
Liability Check	11/29/2018	24129	Metlife - Group Benefits	498.89
Total 1002 · TCB-Payroll Account 2999				268,962.22
1007 · TCB - Keystone C 8641				
Bill Pmt -Check	11/16/2018	EFT	Tri Counties Bank-EFT	7,442.07
Bill Pmt -Check	11/05/2018	10111	Stanislaus Co. Tax Collector	2,700.23
Bill Pmt -Check	11/05/2018	10112	TID Turlock Irrigation District +06	480.79
Bill Pmt -Check	11/16/2018	10113	City Of Patterson-H2O, sewer, garbag	189.24

Del Puerto Health Care District
Warrants by Bank Account
 November 2018

Type	Date	Num	Name	Credit
Bill Pmt -Check	11/16/2018	10114	Gilberto Arroyo-06	325.00
Total 1007 · TCB - Keystone C 8641				<u>11,137.33</u>
Total 1000 · Tri Counties Bank				<u>560,986.38</u>
Total 1000a · Cash and cash equivalents				560,986.38
1003 · Restricted Funds				
1003a · TCB-USDA Debt Reserve 7237				
Check	11/17/2018	eft	USDA Rural Development Loan-EFT	10,060.00
Total 1003a · TCB-USDA Debt Reserve 7237				<u>10,060.00</u>
Total 1003 · Restricted Funds				<u>10,060.00</u>
TOTAL				<u><u>571,046.38</u></u>

Del Puerto Health Care District
Balance Sheet
As of December 31, 2018

	Dec 31, 18	Nov 30, 18	%	Dec 31, 17	%
			Change		Change
ASSETS					
Current Assets					
Total Checking/Savings	2,529,787	1,708,024	48%	1,718,880	47%
Total Accounts Receivable	844,363	926,238	(9%)	658,645	28%
Total Other Current Assets	994	736,931	(100%)	658,335	(100%)
Total Current Assets	3,375,144	3,371,193	0%	3,035,860	11%
Fixed Assets					
Total 15000 · Capital assets	5,328,182	5,349,948	(0%)	4,979,688	7%
Total Fixed Assets	5,328,182	5,349,948	(0%)	4,979,688	7%
TOTAL ASSETS	8,703,326	8,721,141	(0%)	8,015,548	9%
LIABILITIES & EQUITY					
Liabilities					
Total Current Liabilities	322,449	330,897	(3%)	433,340	(26%)
Total Long Term Liabilities	2,854,019	2,861,701	(0%)	2,937,542	(3%)
Total Liabilities	3,176,468	3,192,598	(1%)	3,370,882	(6%)
Equity					
3900 · Unrestricted	1,660,531	1,660,531		983,946	69%
3901 · Mitigation Fees	123,386	123,386		87,710	41%
3902 · Asset Replacement Fund	400,000	400,000		400,000	
3903 · Net investment capital asse	2,055,580	2,055,580		1,861,535	10%
3905 · Restricted for Debt Service	91,941	91,941		67,611	36%
3906 · Operating Cash Reserve	780,000	780,000		780,000	
Net Income	415,418	417,106	(0%)	463,864	(10%)
Total Equity	5,526,856	5,528,544		4,644,666	19%
TOTAL LIABILITIES & EQUITY	8,703,324	8,721,142	(0%)	8,015,548	9%

Operating Acct	
Month End Cash on Hand	\$ 2,124,291
Due From Mitigation Fund	\$ 219,000
3902 · Asset Replacement Fund	\$ (400,000)
3906 · Operating Cash Reserve	\$ (780,000)
A/P & Payroll Liability	\$ (235,595)
Unencumbered cash	\$ 927,696

Del Puerto Health Care District
Total Operations vs Budget by Month & YTD
December 2018

	Dec 18	Budget	% of Budget	Jul - Dec 18	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
4000 · Net patient service revenue	315,533	411,773	77%	1,928,214	1,910,465	101%	3,935,490	
44000 · Tenant Income	600	600	100%	3,600	3,600	100%	7,200	
5905 · Other Income	(11,189)	9,350	(120%)	227,201	56,100	405%	112,200	
Total Income	304,944	421,723	72%	2,159,015	1,970,165	110%	4,054,890	
Gross Profit	304,944	421,723	72%	2,159,015	1,970,165	110%	4,054,890	Service Income on Budget
Expense								
6100 · Salaries & Wages	172,588	190,157	91%	1,035,073	1,140,940	91%	2,281,880	
6200 · Employee Benefits	40,906	47,135	87%	215,836	281,107	77%	556,957	
7000 · Professional Fees	76,366	71,695	107%	417,885	459,083	91%	914,245	
7100 · Purchased Services	39,718	38,172	104%	215,660	229,366	94%	458,398	
7200 · Supplies	11,300	16,605	68%	95,171	99,630	96%	199,260	
7600 · Utilities	4,927	5,545	89%	31,663	33,270	95%	66,540	
7800 · Rental and Lease	1,123	1,145	98%	5,696	6,870	83%	13,740	
8000 · Insurance	30,961	30,394	102%	175,134	182,364	96%	364,727	
8500 · Maintenance & Repairs	13,446	10,450	129%	70,247	63,057	111%	126,137	
9400 · Depreciation and Amortization	21,056	17,837	118%	110,579	107,022	103%	214,044	
9610 · Other operating expenses	16,212	20,135	81%	110,928	117,945	94%	236,530	
Total Expense	428,603	449,270	95%	2,483,872	2,720,654	91%	5,432,458	
Net Ordinary Income	(123,659)	(27,547)	449%	(324,857)	(750,489)	43%	(1,377,568)	
Other Income/Expense								
Other Income								
4300 · District Tax Revenues	121,200	121,200	100%	727,200	727,200	100%	1,454,400	
5920 · Investment Income	237	185	128%	1,791	1,110	161%	2,220	
5940 · Loss on Disposal of Asset				(441)				
9615 · Interest Expense	(5,487)	(5,300)	104%	(32,921)	(31,800)	104%	(63,600)	
Total Other Income	115,950	116,085	100%	695,629	696,510	100%	1,393,020	
Net Other Income	115,950	116,085	100%	695,629	696,510	100%	1,393,020	
Net Income	(7,709)	88,538	(9%)	370,772	(53,979)	(687%)	15,452	YTD include 227K reimb/incentive

Del Puerto Health Care District
YTD by Class
July through December 2018

	Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul - Dec 18	Budget	% of Budget	Jul - Dec 18	Budget	% of Budget	Jul - Dec 18	Budget	Budget t	Jul - Dec 18	Budget	Budget t	Jul - Dec 18	Budget	% of Budget
Ordinary Income/Expense															
Income															
4000 · Net patient service revenue				910,048	885,615	103%	1,018,167	1,024,850	99%				1,928,215	1,910,465	101%
44000 · Tenant Income							3,600	3,600	100%				3,600	3,600	100%
5905 · Other Income	424	1,200	35%	45,064	1,500	3,004%	181,713	53,400	340%				227,201	56,100	405%
Total Income	424	1,200	35%	955,112	887,115	108%	1,203,480	1,081,850	111%				2,159,016	1,970,165	110%
Gross Profit	424	1,200	35%	955,112	887,115	108%	1,203,480	1,081,850	111%				2,159,016	1,970,165	110%
Expense															
6100 · Salaries & Wages	136,673	196,500	70%	458,485	464,040	99%	439,915	480,400	92%				1,035,073	1,140,940	91%
6200 · Employee Benefits	25,924	62,215	42%	96,115	104,592	92%	93,797	114,300	82%				215,836	281,107	77%
7000 · Professional Fees	58,558	70,391	83%	21,992	27,000	81%	337,335	361,692	93%				417,885	459,083	91%
7100 · Purchased Services	5,349	5,010	107%	76,512	85,816	89%	133,799	138,540	97%				215,660	229,366	94%
7200 · Supplies	3,248	4,860	67%	36,209	33,870	107%	55,714	60,900	91%				95,171	99,630	96%
7600 · Utilities	3,451	3,600	96%	7,379	7,440	99%	20,833	22,230	94%				31,663	33,270	95%
7800 · Rental and Lease	2,183	3,480	63%	158			3,355	3,390	99%				5,696	6,870	83%
8000 · Insurance	15,988	15,327	104%	92,273	94,408	98%	66,873	72,629	92%				175,134	182,364	96%
8500 · Maintenance & Repairs	2,446	1,137	215%	56,694	47,190	120%	11,107	14,730	75%				70,247	63,057	111%
9400 · Depreciation and Amortiza	15,499	15,540	100%	51,738	47,832	108%	43,342	43,650	99%				110,579	107,022	103%
9610 · Other operating expenses	22,464	27,299	82%	53,592	57,000	94%	34,872	33,646	104%				110,928	117,945	94%
Total Expense	291,783	405,359	72%	951,147	969,188	98%	1,240,942	1,346,107	92%				2,483,872	2,720,654	91%
Net Ordinary Income	(291,359)	(404,159)	72%	3,965	(82,073)	(5%)	(37,462)	(264,257)	14%				(324,856)	(750,489)	43%
Other Income/Expense															
Other Income															
4300 · District Tax Revenues	609,000	609,000	100%	118,200	118,200	100%							727,200	727,200	100%
4400 · Non-Guaranteed Grant Revenue															
5910 · Impact Mitigation Fees	7,643		100%										7,643		100%
5920 · Investment Income	1,786	1,110	161%										1,786	1,110	161%
5940 · Loss on Disposal of Asset				(441)									(441)		100%
5945 · Net Property Income										37,009	33,000	112%	37,009	33,000	112%
9615 · Interest Expense							(32,921)	(31,800)	104%				(32,921)	(31,800)	104%
Total Other Income	618,429	610,110	101%	117,759	118,200	100%	(32,921)	(31,800)	104%	37,009	33,000	112%	740,276	729,510	101%
Net Other Income	618,429	610,110	101%	117,759	118,200	100%	(32,921)	(31,800)	104%	37,009	33,000	112%	740,276	729,510	101%
Net Income	327,070	205,951	159%	121,724	36,127	337%	(70,383)	(296,057)	24%	37,009	33,000	112%	415,420	(20,979)	(1,980%)

Del Puerto Health Care District
Warrants by Bank Account
December 2018

Type	Date	Num	Name	Credit
1000a - Cash and cash equivalents				
1000 - Tri Counties Bank				
1001 - TCB-Operating Checking 1739				
Check	12/17/2018	eft	USDA Rural Development Loan-EFT	11,066.00
Check	12/15/2018	eft	Tri Counties Bank-EFT	50.00
Bill Pmt -Check	12/07/2018	EFT	U.S. Bank Equipment Finance - EFT	149.95
Bill Pmt -Check	12/07/2018	EFT	U.S. Bank Equipment Finance - EFT	140.24
Bill Pmt -Check	12/13/2018	EFT	City Of Patterson-H2O, sewer, garbag	202.81
Bill Pmt -Check	12/13/2018	EFT	TSYS Health Services - CC processin	89.40
Bill Pmt -Check	12/27/2018	EFT	U.S. Bank Equipment Finance - EFT	126.26
Check	12/01/2018	wd	CC Machine Lease Pymt	45.72
Check	12/01/2018	wd	CC Machine Lease Pymt	45.72
Bill Pmt -Check	12/05/2018	27685	Ray-Datta, Ishani (MD)	21,602.58
Bill Pmt -Check	12/07/2018	27686	Airgas USA, LLC	166.73
Bill Pmt -Check	12/07/2018	27687	Beta Healthcare Group	2,875.25
Bill Pmt -Check	12/07/2018	27688	BICSEC Security, Inc	25.00
Bill Pmt -Check	12/07/2018	27689	Bound Tree Medical LLC	986.07
Bill Pmt -Check	12/07/2018	27690	Comcast - E Street	69.46
Bill Pmt -Check	12/07/2018	27691	Data Path, Inc	4,505.00
Bill Pmt -Check	12/07/2018	27692	Hi-Tech EVS, Inc.	1,303.50
Bill Pmt -Check	12/07/2018	27693	Life-Assist	3,209.83
Bill Pmt -Check	12/07/2018	27694	M & M Computer Services	181.00
Bill Pmt -Check	12/07/2018	27695	McAuley Ford	2,944.71
Bill Pmt -Check	12/07/2018	27696	McKesson Medical Surgical Inc.	603.54
Bill Pmt -Check	12/07/2018	27697	Mission Linen Supply	276.53
Bill Pmt -Check	12/07/2018	27698	O'Reilly Auto Parts	243.12
Bill Pmt -Check	12/07/2018	27699	Patterson Irrigator	30.00
Bill Pmt -Check	12/07/2018	27700	Physicians Service Bureau	257.48
Bill Pmt -Check	12/07/2018	27701	Rodriguez, Jose (MD)	33,333.33
Bill Pmt -Check	12/07/2018	27702	Thompson Chevrolet Buick GMC Inc.	832.02
Bill Pmt -Check	12/07/2018	27703	TID Turlock Irrigation District +06	1,524.22
Bill Pmt -Check	12/07/2018	27704	Verizon Wireless	218.09
Bill Pmt -Check	12/07/2018	27705	Workbench True Value Hdwe.	75.73
Bill Pmt -Check	12/07/2018	27706	Yosemite Lock & Key	40.89
Bill Pmt -Check	12/10/2018	27707	Knapp, Andria S	3,560.00
Check	12/13/2018	27708	Sedgwick CMS - Refund	2.66
Check	12/13/2018	27709	VA-Palo Alto-Menlo Park Office	545.81
Check	12/13/2018	27710	VA-Palo Alto-Menlo Park Office	2,790.00
Check	12/13/2018	27711	Health Net of CA Refunds	189.45
Check	12/13/2018	27712	Health Net of CA Refunds	202.23
Check	12/13/2018	27713	Sutter Physician Services -Refunds	381.28
Check	12/13/2018	27714	Sutter Physician Services -Refunds	391.60
Bill Pmt -Check	12/13/2018	27715	Airgas USA, LLC	133.05
Bill Pmt -Check	12/13/2018	27716	AMR-American Medical Response	4,246.00
Bill Pmt -Check	12/13/2018	27717	Bound Tree Medical LLC	125.46
Bill Pmt -Check	12/13/2018	27718	CEA California Employers Association	1,195.00
Bill Pmt -Check	12/13/2018	27719	City Of Patterson-H2O, sewer, garbag	492.26
Bill Pmt -Check	12/13/2018	27720	Cole Huber (Cota Cole)	3,988.56
Bill Pmt -Check	12/13/2018	27721	Comcast - E Street	181.58
Bill Pmt -Check	12/13/2018	27722	Crescent Work & Outdoor #1	189.33
Bill Pmt -Check	12/13/2018	27723	Frontier-3755	200.77
Bill Pmt -Check	12/13/2018	27724	Frontier - HC 8639	168.85
Bill Pmt -Check	12/13/2018	27725	Language Line	100.00

Del Puerto Health Care District
Warrants by Bank Account
December 2018

Type	Date	Num	Name	Credit
Bill Pmt -Check	12/13/2018	27726	Life-Assist	2,107.18
Bill Pmt -Check	12/13/2018	27727	McKesson Medical Surgical Inc.	555.35
Bill Pmt -Check	12/13/2018	27728	MedTech Billing Services, Inc	16,572.03
Bill Pmt -Check	12/13/2018	27729	Mid Valley IT	1,689.06
Bill Pmt -Check	12/13/2018	27730	Mission Linen Supply	960.12
Bill Pmt -Check	12/13/2018	27731	Pacific Records Management	166.49
Bill Pmt -Check	12/13/2018	27732	Paul Oil Co., Inc.	1,643.48
Bill Pmt -Check	12/13/2018	27733	Petty Cash Box	71.35
Bill Pmt -Check	12/13/2018	27734	Pitney Bowes - Meter Lease	7.53
Bill Pmt -Check	12/13/2018	27735	Sanofi Pasteur, Inc	4,333.01
Bill Pmt -Check	12/13/2018	27736	SEMSA Sierra Medical Services Allian	13,414.38
Bill Pmt -Check	12/13/2018	27737	Solutions Group	58.90
Bill Pmt -Check	12/13/2018	27738	WageWorks, Inc.	60.00
Bill Pmt -Check	12/13/2018	27739	Westside Landscape & Concrete	292.50
Bill Pmt -Check	12/13/2018	27740	WIPFLi LLP	8,580.48
Bill Pmt -Check	12/13/2018	27741	Zoll	650.00
Bill Pmt -Check	12/27/2018	27742	A West Side Self Storage	214.20
Bill Pmt -Check	12/27/2018	27743	Airgas USA, LLC	136.42
Bill Pmt -Check	12/27/2018	27744	Beta Healthcare - Workers Comp	8,551.00
Bill Pmt -Check	12/27/2018	27745	Beta Healthcare Group	18,605.34
Bill Pmt -Check	12/27/2018	27746	Comcast Business Voice Edge	1,859.46
Bill Pmt -Check	12/27/2018	27747	Greenway Health	1,860.35
Bill Pmt -Check	12/27/2018	27748	GreenWorks Janitorial Services	3,751.00
Bill Pmt -Check	12/27/2018	27749	Hi-Tech EVS, Inc.	4,655.05
Bill Pmt -Check	12/27/2018	27750	J.B. Anderson Land Use Planning	140.00
Bill Pmt -Check	12/27/2018	27751	Life-Assist	134.30
Bill Pmt -Check	12/27/2018	27752	Mattos Newspapers, Inc	35.00
Bill Pmt -Check	12/27/2018	27753	McAuley Ford	101.59
Bill Pmt -Check	12/27/2018	27754	McKesson Medical Surgical Inc.	730.26
Bill Pmt -Check	12/27/2018	27755	MedTech Billing Services, Inc	188.16
Bill Pmt -Check	12/27/2018	27756	Mission Linen Supply	455.58
Bill Pmt -Check	12/27/2018	27757	Paul Oil Co., Inc.	1,503.12
Bill Pmt -Check	12/27/2018	27758	Pfizer Inc.	1,764.62
Bill Pmt -Check	12/27/2018	27759	PG&E	65.97
Bill Pmt -Check	12/27/2018	27760	Physio-Control, Inc.	681.28
Bill Pmt -Check	12/27/2018	27761	ReadyRefresh by Nestle	242.00
Bill Pmt -Check	12/27/2018	27762	Shred-it US JV LLC	262.52
Bill Pmt -Check	12/27/2018	27763	Signs Your Way	511.26
Bill Pmt -Check	12/27/2018	27764	Staples Advantage	306.79
Bill Pmt -Check	12/27/2018	27765	Stericycle	650.00
Bill Pmt -Check	12/27/2018	27766	Thompson Chevrolet Buick GMC Inc.	624.95
Bill Pmt -Check	12/27/2018	27767	U.S. Bank Corporate Payment Center	4,597.13
Bill Pmt -Check	12/27/2018	27768	West Interactive Services Corporation	342.92
Bill Pmt -Check	12/27/2018	27769	West Side Storage Baldwin	180.90
Total 1001 - TCB-Operating Checking 1739				210,617.10
1002 - TCB-Payroll Account 2999				
Liability Check	12/03/2018		Employee Payroll	630.50
Liability Check	12/12/2018		Employee Payroll	50,742.68
Liability Check	12/26/2018		Employee Payroll	48,789.36
Liability Check	12/12/2018	eft	California State Disbursement Unit	1,307.14
Liability Check	12/12/2018	eft	Monterey County Dept. of Child Suppc	46.61
Liability Check	12/26/2018	EFT	California State Disbursement Unit	656.92
Liability Check	12/26/2018	EFT	Monterey County Dept. of Child Suppc	46.61

Del Puerto Health Care District
Warrants by Bank Account
December 2018

Type	Date	Num	Name	Credit
Liability Check	12/28/2018	EFT	Metlife - Group Benefits	522.92
Liability Check	12/04/2018	E-pay	EDD State of California	8.41
Liability Check	12/04/2018	E-pay	Internal Revenue Service	122.92
Liability Check	12/13/2018	E-pay	EDD State of California	3,986.31
Liability Check	12/13/2018	E-pay	Internal Revenue Service	20,574.44
Liability Check	12/27/2018	E-pay	EDD State of California	3,445.21
Liability Check	12/27/2018	E-pay	Internal Revenue Service	18,214.52
Liability Check	12/24/2018	E-pay	EDD State of California	1,279.00
Liability Check	12/04/2018	24130	AFLAC	1,603.28
Paycheck	12/13/2018	24131	Employee Payroll	986.15
Paycheck	12/13/2018	24132	Employee Payroll	2,131.42
Paycheck	12/13/2018	24133	Employee Payroll	5,227.69
Paycheck	12/13/2018	24134	Employee Payroll	1,960.26
Liability Check	12/12/2018	24135	Franchise Tax Board	96.53
Liability Check	12/12/2018	24136	Franchise Tax Board	403.96
Liability Check	12/12/2018	24137	Franchise TB Garnishment 21	100.00
Liability Check	12/12/2018	24138	United Steelworkers	326.42
Liability Check	12/12/2018	24139	VALIC	7,574.66
Liability Check	12/12/2018	24140	Franchise Tax Board # 26	98.35
Paycheck	12/13/2018	24141	Employee Payroll	291.33
Liability Check	12/14/2018	24142	VALIC	54.55
Paycheck	12/27/2018	24143	Employee Payroll	941.67
Paycheck	12/27/2018	24144	Employee Payroll	1,386.74
Paycheck	12/27/2018	24145	Employee Payroll	5,446.25
Liability Check	12/26/2018	24146	Franchise TB Garnishment 21	2.53
Liability Check	12/26/2018	24147	United Steelworkers	304.07
Liability Check	12/26/2018	24148	Franchise Tax Board	203.80
Liability Check	12/26/2018	24149	VALIC	7,496.56
Liability Check	12/26/2018	24150	CA Choice	28,705.44
Liability Check	12/26/2018	24151	Delta Dental	3,207.20
Liability Check	12/26/2018	24152	MES Vision	471.39
Paycheck	12/28/2018	24153	Employee Payroll	353.00
Total 1002 · TCB-Payroll Account 2999				219,746.80
1007 · TCB - Keystone C 8641				
Bill Pmt -Check	12/07/2018	EFT	Tri Counties Bank-EFT	7,442.07
Bill Pmt -Check	12/06/2018	10115	TID Turlock Irrigation District +06	421.24
Bill Pmt -Check	12/13/2018	10116	City Of Patterson-H2O, sewer, garbag	106.88
Bill Pmt -Check	12/13/2018	10117	Gilberto Arroyo-06	390.00
Total 1007 · TCB - Keystone C 8641				8,360.19
Total 1000 · Tri Counties Bank				438,724.09
Total 1000a · Cash and cash equivalents				438,724.09
1003 · Restricted Funds				
1003a · TCB-USDA Debt Reserve 7237				
Check	12/17/2018	eft	USDA Rural Development Loan-EFT	10,060.00
Total 1003a · TCB-USDA Debt Reserve 7237				10,060.00
Total 1003 · Restricted Funds				10,060.00
TOTAL				448,784.09

Del Puerto Health Care District
Balance Sheet
As of January 31, 2019

	Jan 31, 19	Dec 31, 18	% Change	Jan 31, 18	% Change
ASSETS					
Current Assets					
Total Checking/Savings	2,372,210	2,517,502	(6%)	2,428,868	(2%)
Total Accounts Receivable	933,662	844,363	11%	679,194	37%
Total Other Current Assets	80,499	(2,424)	3,421%	7,266	1,008%
Total Current Assets	3,386,371	3,359,441	1%	3,115,328	9%
Fixed Assets					
Total 15000 · Capital assets	5,304,094	5,328,182	(0%)	4,957,770	7%
Total Fixed Assets	5,304,094	5,328,182	(0%)	4,957,770	7%
TOTAL ASSETS	8,690,465	8,687,623		8,073,098	8%
LIABILITIES & EQUITY					
Liabilities					
Total Current Liabilities	250,733	322,729	(22%)	459,832	(45%)
Total Long Term Liabilities	2,837,116	2,854,019	(1%)	2,930,093	(3%)
Total Liabilities	3,087,849	3,176,748	(3%)	3,389,925	(9%)
Equity					
3900 · Unrestricted	1,648,504	1,655,004	(0%)	983,946	68%
3901 · Mitigation Fees	119,804	113,304	6%	87,710	37%
3902 · Asset Replacement Fund	400,000	400,000		400,000	
3903 · Net investment capital assets	2,055,580	2,055,580		1,861,535	10%
3905 · Restricted for Debt Service	91,941	91,941		67,611	36%
3906 · Operating Cash Reserve	780,000	780,000		780,000	
Net Income	506,787	415,046	22%	502,373	1%
Total Equity	5,602,616	5,510,875	2%	4,683,175	20%
TOTAL LIABILITIES & EQUITY	8,690,465	8,687,623		8,073,100	8%

Operating Acct	
Month End Cash on Hand	\$ 1,976,704
Due From Mitigation Fund	\$ 119,804
3902 · Asset Replacement Fund	\$ (400,000)
3906 · Operating Cash Reserve	\$ (780,000)
A/P & Payroll Liability	\$ (152,225)
Unencumbered cash	\$ 764,283

Del Puerto Health Care District
Total Operations vs Budget by Month & YTD
January 2019

	Jan 19	Budget	% of Budget	Jul '18 - Jan 19	YTD Budget	% of Budget	Annual Budget	NOTES
Ordinary Income/Expense								
Income								
4000 · Net patient service revenue	260,198	356,580	73%	2,244,661	2,318,644	97%	4,038,690	
44000 · Tenant Income	600	600	100%	4,200	4,200	100%	7,200	
5905 · Other Income	119,963	750	15,995%	290,915	5,250	5,541%	9,000	PPS & MCR Reimbursement
Total Income	380,761	357,930	106%	2,539,776	2,328,094	109%	4,054,890	
Gross Profit	380,761	357,930	106%	2,539,776	2,328,094	109%	4,054,890	
Expense								
6100 · Salaries & Wages	173,656	190,157	91%	1,208,729	1,331,097	91%	2,281,880	
6200 · Employee Benefits	47,969	46,260	104%	263,805	327,366	81%	556,957	
7000 · Professional Fees	61,792	74,942	82%	485,697	534,025	91%	914,245	
7100 · Purchased Services	33,331	38,172	87%	248,966	267,538	93%	458,398	
7200 · Supplies	12,436	16,605	75%	107,607	116,235	93%	199,260	
7600 · Utilities	5,393	5,545	97%	37,360	38,815	96%	66,540	
7800 · Rental and Lease	903	1,145	79%	6,599	8,015	82%	13,740	
8000 · Insurance	30,961	30,394	102%	206,095	212,757	97%	364,727	
8500 · Maintenance & Repairs	10,007	10,503	95%	80,254	73,560	109%	126,137	
9400 · Depreciation and Amortizatio	21,044	17,837	118%	131,624	124,859	105%	214,044	
9610 · Other operating expenses	13,828	19,471	71%	118,735	137,415	86%	236,530	
Total Expense	411,320	451,031	91%	2,895,471	3,171,682	91%	5,432,458	On Budget
Net Ordinary Income	(30,559)	(93,101)	33%	(355,695)	(843,588)	42%	(1,377,568)	
Other Income/Expense								
Other Income								
4300 · District Tax Revenues	121,200	121,200	100%	848,400	848,400	100%	1,454,400	
4400 · Non-Guaranteed Grant Revent	787		100%	787		100%		
5920 · Investment Income	209	185	113%	1,901	1,295	147%	2,220	
5940 · Loss on Disposal of Asset				(441)				
9615 · Interest Expense	(5,112)	(5,300)	96%	(38,033)	(37,100)	103%	(63,600)	
Total Other Income	117,084	116,085	101%	812,614	812,595	100%	1,393,020	
Net Other Income	117,084	116,085	101%	812,614	812,595	100%	1,393,020	
Net Income	86,525	22,984	376%	456,919	(30,993)	(1,474%)	15,452	Overall is BLACK

Del Puerto Health Care District
YTD by Class
July 2018 through January 2019

	Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul '18 - Jan 19	Budget	% of Budget	Jul '18 - Jan 19	Budget	% of Budget	Jul '18 - Jan 19	Budget	% of Budget	Jul '18 - Jan 19	Budget	% of Budget	Jul '18 - Jan 19	Budget	% of Budget
Ordinary Income/Expense															
Income															
4000 · Net patient service revenue				971,160	1,033,218	94%	1,273,500	1,285,427	99%				2,244,660	2,318,645	97%
44000 · Tenant Income							4,200	4,200	100%				4,200	4,200	100%
5905 · Other Income	424	1,400	30%	45,364	1,750	2,592%	245,127	2,100	11,673%				290,915	5,250	5,541%
Total Income	424	1,400	30%	1,016,524	1,034,968	98%	1,522,827	1,291,727	118%				2,539,775	2,328,095	109%
Gross Profit	424	1,400	30%	1,016,524	1,034,968	98%	1,522,827	1,291,727	118%				2,539,775	2,328,095	109%
Expense															
6100 · Salaries & Wages	157,803	229,250	69%	530,657	541,380	98%	520,270	560,467	93%				1,208,730	1,331,097	91%
6200 · Employee Benefits	32,179	71,712	45%	116,176	122,024	95%	115,450	133,630	86%				263,805	327,366	81%
7000 · Professional Fees	70,169	80,551	87%	22,959	31,500	73%	392,570	421,974	93%				485,698	534,025	91%
7100 · Purchased Services	6,169	5,845	106%	88,327	100,063	88%	154,470	161,630	96%				248,966	267,538	93%
7200 · Supplies	3,714	5,670	66%	43,398	39,515	110%	60,495	71,050	85%				107,607	116,235	93%
7600 · Utilities	3,974	4,200	95%	8,618	8,680	99%	24,769	25,935	96%				37,361	38,815	96%
7800 · Rental and Lease	2,492	4,060	61%	189			3,918	3,955	99%				6,599	8,015	82%
8000 · Insurance	18,634	17,881	104%	108,437	110,143	98%	79,024	84,734	93%				206,095	212,758	97%
8500 · Maintenance & Repairs	2,647	1,320	201%	65,413	55,055	119%	12,193	17,185	71%				80,253	73,560	109%
9400 · Depreciation and Amortization	18,094	18,130	100%	63,302	55,804	113%	50,227	50,925	99%				131,623	124,859	105%
9610 · Other operating expenses	20,292	31,663	64%	58,683	66,500	88%	39,760	39,252	101%				118,735	137,415	86%
Total Expense	336,167	470,282	71%	1,106,159	1,130,664	98%	1,453,146	1,570,737	93%				2,895,472	3,171,683	91%
Net Ordinary Income	(335,743)	(468,882)	72%	(89,635)	(95,696)	94%	69,681	(279,010)	(25%)				(355,697)	(843,588)	42%
Other Income/Expense															
Other Income															
4300 · District Tax Revenues	710,500	710,500	100%	137,900	137,900	100%							848,400	848,400	100%
4400 · Non-Guaranteed Grant Revenue	787												787		100%
5910 · Impact Mitigation Fees	7,643		100%										7,643		100%
5920 · Investment Income	1,901	1,295	147%										1,901	1,295	147%
5940 · Loss on Disposal of Asset				(441)									(441)		100%
5945 · Net Property Income										42,225	38,500	110%	42,225	38,500	110%
9615 · Interest Expense							(38,033)	(37,100)	103%				(38,033)	(37,100)	103%
Total Other Income	720,831	711,795	101%	137,459	137,900	100%	(38,033)	(37,100)	103%	42,225	38,500	110%	862,482	851,095	101%
Net Other Income	720,831	711,795	101%	137,459	137,900	100%	(38,033)	(37,100)	103%	42,225	38,500	110%	862,482	851,095	101%
Net Income	385,088	242,913	159%	47,824	42,204	113%	31,648	(316,110)	(10%)	42,225	38,500	110%	506,785	7,507	6,751%

Del Puerto Health Care District
Warrants by Bank Account
January 2019

Type	Date	Num	Name	Credit
1000a - Cash and cash equivalents				
1000 - Tri Counties Bank				
1001 - TCB-Operating Checking 1739				
Check	01/17/2019	eft	USDA Rural Development Loan-EFT	11,066.00
Check	01/15/2019	eft	Tri Counties Bank-EFT	50.00
Bill Pmt -Check	01/04/2019	EFT	U.S. Bank Equipment Finance - EFT	149.95
Bill Pmt -Check	01/04/2019	EFT	U.S. Bank Equipment Finance - EFT	140.24
Bill Pmt -Check	01/24/2019	EFT	City Of Patterson-H2O, sewer, garbag	202.81
Bill Pmt -Check	01/24/2019	EFT	TSYS Health Services - CC processin	161.80
Bill Pmt -Check	01/31/2019	EFT	U.S. Bank Equipment Finance - EFT	126.26
Bill Pmt -Check	01/31/2019	EFT	U.S. Bank Equipment Finance - EFT	149.95
Bill Pmt -Check	01/31/2019	EFT	U.S. Bank Equipment Finance - EFT	140.24
Check	01/01/2019	wd	Lease Finance - CC Machine	45.72
Check	01/01/2019	wd	Lease Finance - CC Machine	45.72
Bill Pmt -Check	01/04/2019	27770	Bound Tree Medical LLC	149.31
Bill Pmt -Check	01/04/2019	27771	Brown Industries, Inc.	55.74
Bill Pmt -Check	01/04/2019	27772	California Ambulance Association	2,000.00
Bill Pmt -Check	01/04/2019	27773	Data Path, Inc	4,555.00
Bill Pmt -Check	01/04/2019	27774	Graphic Print Stop	39.57
Bill Pmt -Check	01/04/2019	27775	Greenway Health	1,860.35
Bill Pmt -Check	01/04/2019	27776	J.B. Anderson Land Use Planning	210.00
Bill Pmt -Check	01/04/2019	27777	Life-Assist	1,778.80
Bill Pmt -Check	01/04/2019	27778	McAuley Ford	240.00
Bill Pmt -Check	01/04/2019	27779	McKesson Medical Surgical Inc.	78.05
Bill Pmt -Check	01/04/2019	27780	Mission Linen Supply	217.50
Bill Pmt -Check	01/04/2019	27781	MO-CAL Office Solutions	491.42
Bill Pmt -Check	01/04/2019	27782	Mountain-Valley EMS Agency	250.00
Bill Pmt -Check	01/04/2019	27783	O'Reilly Auto Parts	80.84
Bill Pmt -Check	01/04/2019	27784	PG&E	304.16
Bill Pmt -Check	01/04/2019	27785	Physicians Service Bureau	247.72
Bill Pmt -Check	01/04/2019	27786	Pitney Bowes - Meter Lease	220.07
Bill Pmt -Check	01/04/2019	27787	Pitney Bowes - Meter Refil	503.50
Bill Pmt -Check	01/04/2019	27788	Ray's Radio Shop	66.80
Bill Pmt -Check	01/04/2019	27789	Ray-Datta, Ishani (MD)	21,602.58
Bill Pmt -Check	01/04/2019	27790	Rodriguez, Jose (MD)	34,353.33
Bill Pmt -Check	01/04/2019	27791	Sanofi Pasteur, Inc	1,299.55
Bill Pmt -Check	01/04/2019	27792	Stanislaus County Department of Agri	605.00
Bill Pmt -Check	01/04/2019	27793	Staples Advantage	806.05
Bill Pmt -Check	01/04/2019	27794	Thompson Chevrolet Buick GMC Inc.	960.13
Bill Pmt -Check	01/04/2019	27795	TID Turlock Irrigation District +06	1,249.81
Bill Pmt -Check	01/04/2019	27796	Verizon Wireless	218.19
Bill Pmt -Check	01/09/2019	27797	Airgas USA, LLC	274.24
Bill Pmt -Check	01/09/2019	27798	AMR-American Medical Response	4,378.00
Bill Pmt -Check	01/09/2019	27799	BICSEC Security, Inc	25.00
Bill Pmt -Check	01/09/2019	27800	Bound Tree Medical LLC	439.94
Bill Pmt -Check	01/09/2019	27801	Comcast - E Street	250.82
Bill Pmt -Check	01/09/2019	27802	Crescent Work & Outdoor #1	77.61
Bill Pmt -Check	01/09/2019	27803	Frontier-3755	202.00
Bill Pmt -Check	01/09/2019	27804	Frontier - HC 8639	170.09
Bill Pmt -Check	01/09/2019	27805	Language Line	100.00
Bill Pmt -Check	01/09/2019	27806	Life-Assist	731.33
Bill Pmt -Check	01/09/2019	27807	M & M Computer Services	181.00
Bill Pmt -Check	01/09/2019	27808	McKesson Medical Surgical Inc.	883.67

Del Puerto Health Care District
Warrants by Bank Account
January 2019

Type	Date	Num	Name	Credit
Bill Pmt -Check	01/09/2019	27809	MedTech Billing Services, Inc	16,274.55
Bill Pmt -Check	01/09/2019	27810	Modesto Welding Products	110.65
Bill Pmt -Check	01/09/2019	27811	Pacific Records Management	150.25
Bill Pmt -Check	01/09/2019	27812	Patterson Irrigator	30.00
Bill Pmt -Check	01/09/2019	27813	Paul Oil Co., Inc.	2,058.01
Bill Pmt -Check	01/09/2019	27814	Staples Advantage	349.21
Bill Pmt -Check	01/09/2019	27815	Westside Landscape & Concrete	292.50
Bill Pmt -Check	01/09/2019	27816	Pacific Records Management	20.12
Bill Pmt -Check	01/24/2019	27817	A West Side Self Storage	214.20
Bill Pmt -Check	01/24/2019	27818	Airgas USA, LLC	180.22
Bill Pmt -Check	01/24/2019	27819	Availability Professional Staffing	719.36
Bill Pmt -Check	01/24/2019	27820	Barton Overhead Door	200.00
Bill Pmt -Check	01/24/2019	27821	Beta Healthcare - Workers Comp	8,551.00
Bill Pmt -Check	01/24/2019	27822	Beta Healthcare Group	18,605.34
Bill Pmt -Check	01/24/2019	27823	Bound Tree Medical LLC	795.56
Bill Pmt -Check	01/24/2019	27824	City Of Patterson-H2O, sewer, garbag	397.02
Bill Pmt -Check	01/24/2019	27825	Comcast Business Voice Edge	1,071.78
Bill Pmt -Check	01/24/2019	27826	Crescent Work & Outdoor #1	177.96
Bill Pmt -Check	01/24/2019	27827	Greenway Health	79.44
Bill Pmt -Check	01/24/2019	27828	Life-Assist	1,570.29
Bill Pmt -Check	01/24/2019	27829	Malm Fagundes LLP	1,901.24
Bill Pmt -Check	01/24/2019	27830	McKesson Medical Surgical Inc.	556.01
Bill Pmt -Check	01/24/2019	27831	Mid Valley IT	360.00
Bill Pmt -Check	01/24/2019	27832	Mission Linen Supply	441.04
Bill Pmt -Check	01/24/2019	27833	Paul Oil Co., Inc.	1,462.98
Bill Pmt -Check	01/24/2019	27834	ReadyRefresh by Nestle	28.04
Bill Pmt -Check	01/24/2019	27835	SEMSA Sierra Medical Services Alliar	7,618.62
Bill Pmt -Check	01/24/2019	27836	Shred-it US JV LLC	472.71
Bill Pmt -Check	01/24/2019	27837	Staples Advantage	207.81
Bill Pmt -Check	01/24/2019	27838	Streamline/Digital Deployment	400.00
Bill Pmt -Check	01/24/2019	27839	Stryker Sales Corporation	1,178.73
Bill Pmt -Check	01/24/2019	27840	Terminix	110.00
Bill Pmt -Check	01/24/2019	27841	U.S. Bank Corporate Payment Center	5,298.23
Bill Pmt -Check	01/24/2019	27842	West Interactive Services Corporation	335.22
Bill Pmt -Check	01/24/2019	27843	West Side Storage Baldwin	180.90
Bill Pmt -Check	01/24/2019	27844	WIPFLi LLP	14,500.00
Bill Pmt -Check	01/24/2019	27845	Workbench True Value Hdwe.	46.94
Bill Pmt -Check	01/24/2019	27846	Zoll	1,059.00
Check	01/24/2019	27847	MMC Non-Sutter Groups (Refund)	343.74
Check	01/30/2019	27848	MMC Non-Sutter Groups (Refund)	379.87
Check	01/30/2019	27849	Noridian Medicare JE Part B REFUND	588.21
Bill Pmt -Check	01/31/2019	27850	Airgas USA, LLC	311.96
Bill Pmt -Check	01/31/2019	27851	AMR-American Medical Response	120.00
Bill Pmt -Check	01/31/2019	27852	Availability Professional Staffing	359.68
Bill Pmt -Check	01/31/2019	27853	Bound Tree Medical LLC	1,213.47
Bill Pmt -Check	01/31/2019	27854	Cole Huber (Cota Cole)	2,565.11
Bill Pmt -Check	01/31/2019	27855	DeHart Plumbing Heating & Air Inc	132.00
Bill Pmt -Check	01/31/2019	27856	Greenway Health	1,860.35
Bill Pmt -Check	01/31/2019	27857	GreenWorks Janitorial Services	3,751.00
Bill Pmt -Check	01/31/2019	27858	Life-Assist	576.88
Bill Pmt -Check	01/31/2019	27859	McKesson Medical Surgical Inc.	1,345.71
Bill Pmt -Check	01/31/2019	27860	MedTech Billing Services, Inc	322.38
Bill Pmt -Check	01/31/2019	27861	Mission Linen Supply	251.55

Del Puerto Health Care District
Warrants by Bank Account
January 2019

Type	Date	Num	Name	Credit
Bill Pmt -Check	01/31/2019	27862	PG&E	793.79
Bill Pmt -Check	01/31/2019	27863	Ray-Datta, Ishani (MD)	21,602.58
Bill Pmt -Check	01/31/2019	27864	Rodriguez, Jose (MD)	33,333.33
Bill Pmt -Check	01/31/2019	27865	Solutions Group	56.15
Bill Pmt -Check	01/31/2019	27866	Staples Advantage	84.42
Bill Pmt -Check	01/31/2019	27867	Stericycle	650.00
Bill Pmt -Check	01/31/2019	27868	Verizon Wireless	217.41
Total 1001 - TCB-Operating Checking 1739				253,300.38
1002 - TCB-Payroll Account 2999				
Liability Check	01/09/2019		QuickBooks Payroll Service	49,279.09
Liability Check	01/17/2019		QuickBooks Payroll Service	553.41
Liability Check	01/23/2019		QuickBooks Payroll Service	46,188.97
Liability Check	01/10/2019	EFT	California State Disbursement Unit	1,418.65
Liability Check	01/10/2019	EFT	Monterey County Dept. of Child Suppc	46.61
Liability Check	01/22/2019	EFT	California State Disbursement Unit	1,418.65
Liability Check	01/24/2019	EFT	Monterey County Dept. of Child Suppc	46.61
Liability Check	01/25/2019	EFT	Metlife - Group Benefits	524.59
Liability Check	01/03/2019	E-pay	Internal Revenue Service	59.10
Liability Check	01/10/2019	E-pay	EDD State of California	3,622.38
Liability Check	01/10/2019	E-pay	Internal Revenue Service	20,738.26
Liability Check	01/10/2019	E-pay	EDD State of California	3,510.73
Liability Check	01/04/2019	E-pay	EDD State of California	3.87
Liability Check	01/11/2019	E-pay	EDD State of California	2.54
Liability Check	01/11/2019	E-pay	Internal Revenue Service	38.82
Liability Check	01/18/2019	E-pay	EDD State of California	6.35
Liability Check	01/18/2019	E-pay	Internal Revenue Service	114.08
Liability Check	01/24/2019	E-pay	EDD State of California	3,300.06
Liability Check	01/24/2019	E-pay	Internal Revenue Service	19,586.02
Liability Check	01/29/2019	E-pay	EDD State of California	254.82
Liability Check	01/29/2019	E-pay	Internal Revenue Service	2,843.36
Liability Check	01/07/2019	24154	AFLAC	1,202.47
Paycheck	01/10/2019	24155	Employee Payroll	1,347.48
Paycheck	01/10/2019	24156	Employee Payroll	477.51
Paycheck	01/10/2019	24157	Employee Payroll	978.63
Paycheck	01/10/2019	24158	Employee Payroll	4,648.06
Liability Check	01/10/2019	24159	Franchise Tax Board	365.57
Liability Check	01/10/2019	24160	United Steelworkers	324.72
Liability Check	01/10/2019	24161	VALIC	6,956.35
Paycheck	01/10/2019	24162	Employee Payroll	231.90
Check	01/10/2019	24163	Employee Payroll	*** VOID ***
Paycheck	01/10/2019	24164	Employee Payroll	1,230.29
Paycheck	01/24/2019	24165	Employee Payroll	1,751.82
Paycheck	01/24/2019	24166	Employee Payroll	951.02
Paycheck	01/24/2019	24167	Employee Payroll	4,085.62
Liability Check	01/22/2019	24168	Franchise Tax Board	252.51
Liability Check	01/24/2019	24169	VALIC	7,345.73
Liability Check	01/24/2019	24170	United Steelworkers	331.93
Liability Check	01/25/2019	24171	CA Choice	20,861.45
Liability Check	01/25/2019	24172	Delta Dental	2,855.64
Liability Check	01/25/2019	24173	MES Vision	447.33
Liability Check	01/28/2019	24174	AFLAC	2,122.92
Paycheck	01/29/2019	24175	Employee Incentive	700.00
Paycheck	01/29/2019	24176	Employee Incentive	700.00

Del Puerto Health Care District
Warrants by Bank Account
January 2019

Type	Date	Num	Name	Credit
Paycheck	01/29/2019	24177	Employee Incentive	700.00
Paycheck	01/29/2019	24178	Employee Incentive	700.00
Paycheck	01/29/2019	24179	Employee Incentive	700.00
Paycheck	01/29/2019	24180	Employee Incentive	700.00
Paycheck	01/29/2019	24181	Employee Incentive	700.00
Paycheck	01/29/2019	24182	Employee Incentive	700.00
Paycheck	01/29/2019	24183	Employee Incentive	700.00
Paycheck	01/29/2019	24184	Employee Incentive	700.00
Paycheck	01/29/2019	24185	Employee Incentive	700.00
Paycheck	01/29/2019	24186	Employee Incentive	700.00
Paycheck	01/29/2019	24187	Employee Incentive	1,350.00
Paycheck	01/29/2019	24188	Employee Incentive	700.00
Paycheck	01/29/2019	24189	Employee Incentive	1,350.00
Paycheck	01/29/2019	24190	Employee Incentive	1,350.00
Total 1002 · TCB-Payroll Account 2999				<u>225,475.92</u>
1007 · TCB - Keystone C 8641				
Bill Pmt -Check	01/09/2019	EFT	Tri Counties Bank-EFT	7,442.07
Bill Pmt -Check	01/04/2019	10118	TID Turlock Irrigation District +06	410.26
Bill Pmt -Check	01/24/2019	10119	City Of Patterson-H2O, sewer, garbag	145.20
Bill Pmt -Check	01/24/2019	10120	Gilberto Arroyo-06	330.00
Bill Pmt -Check	01/31/2019	10121	DeHart Plumbing Heating & Air Inc	132.00
Total 1007 · TCB - Keystone C 8641				<u>8,459.53</u>
Total 1000 · Tri Counties Bank				<u>487,235.83</u>
Total 1000a · Cash and cash equivalents				<u>487,235.83</u>
1003 · Restricted Funds				
1003a · TCB-USDA Debt Reserve 7237				
Check	01/17/2019	eft	USDA Rural Development Loan-EFT	10,060.00
Total 1003a · TCB-USDA Debt Reserve 7237				<u>10,060.00</u>
Total 1003 · Restricted Funds				<u>10,060.00</u>
TOTAL				<u>497,295.83</u>

The Board of Directors of the Del Puerto Health Care District

BOARD AGENDA ITEM – Resolution #19-01

DEPT: CHIEF EXECUTIVE OFFICE	BOARD AGENDA:	9.A
CONSENT CALENDAR: NO	AGENDA DATE:	2/25/2019
CEO CONCURRENCE: YES	4/5 VOTE REQUIRED:	NO

SUBJECT: Approve Banking Access and Security Resolution

STAFF RECOMMENDATION:

Following Board officer assignments update Banking Security officer, check signing, and online account privileges. Remove any past Board members Donna Sesock-Miller and Harold Hill from bank account access

CONSIDERATIONS:

- Normal operations require administration to perform electronic and paper banking transactions.
- Billing companies need to “view” accounts to track electronic payments from third party payors.
- Within reasonable limits and safeguards to ensure money and financial transactions of the District are kept and conducted in a safe and transparent manner, allow specific people to conduct banking activities.
- Activities include:
 - Accessing account information,
 - Signing checks,
 - Stopping payment on checks,
 - Initiating and/or approving authorized payroll transfers, and
 - Approving other than payroll transfers (internal, ACH, wire).

POLICY ISSUE:

Board adopted the **Banking Access and Security Policy** to permit specific Board members to access and/or authorize financial transactions. This action memorializes the specific people and their role in the District and what banking authorities they hold.

FISCAL IMPACT:	No cost; but allows financial transactions to happen efficiently
DISTRICT PRIORITY:	Financial Security and Transparency
STAFFING IMPACT:	Allows staff to better complete their work
CONTACT PERSON:	Karin Hennings
ATTACHMENT(S):	Resolution #19-01 – 2019 Banking Access and Security Resolution

DEL PUERTO HEALTH CARE DISTRICT

List of Bank Accounts

<u>Banks</u>	<u>Bank Account Name & Number</u>
Tri Counties Bank	Operating Acct xxx1739 Payroll Acct xxx2999 Money Market Acct xxx4168 Keystone C Acct xxx8641 HC Billing Acct xxx7262 Ambulance Acct xxx1041 USDA Debt Reserve xxx7237
Bank of the West	Mitigation Fee Acct xxx7068
Local Agency Investment Fund	Acct xxx0002

Del Puerto Health Care District - Resolution #19-01

2019 BANKING ACCESS AND SECURITY RESOLUTION

WHEREAS the Del Puerto Board of Directors adopted an operational policy and procedure for Banking Access and Security; and,

WHEREAS, the policy requires annual adoption to authorize staff and specific Directors to access the finances and banking accounts of the District; and,

WHEREAS, the policy reasonably ensures unauthorized transfer will not be made; and,

WHEREAS, the Finance Committee has reviewed and recommends the Board adopt the following banking access and security levels;

NOW, THEREFORE, BE IT RESOLVED the Board of Directors of the Del Puerto Health Care District adopts the following persons as having the banking access and permissions as indicated:

Name	Role	Solo Check Signer up to \$10,000	Check Signer requires two signatures*	Banking Security Manager	Online Bank Account View	Stop Payment	QB Export	Internal Transfers Accts (limit)	ACH	Wire	Transfer Approval
Steve Pittson	Board President		X	X	All	X		All (\$125k)			X
Dan Robinson	Board Vice-President		X		All	X					X
Anne Stokman	Board Treasurer		X		All	X					X
Becky Campo	Board Secretary										
Sheree Lustgarten	Board Member										
Karin Hennings	Staff-CEO	X	X		All	X	X	All (\$125k)	X	X	
Maria Reyes	Staff-Finance & Accounting Manager				All	X	X	General to Payroll (\$125k)	X	X	
Danae Skinner	Staff-Accountant				All	X					
Med Tech	Billing-HC				HC Billing						
SEMSA	Billing-AMB				AMB Billing						

Moved by Director _____, seconded by Director _____ that the foregoing resolution be adopted. Upon roll call the following vote was had:

Ayes: Directors _____

Noes: Directors _____

Absent: Directors _____

The _____ declared the resolution adopted.

I, Becky Campo, Secretary of the Board of Directors of the DEL PUERTO HEALTH CARE DISTRICT, do hereby CERTIFY that the foregoing is a full, true, and correct copy of a resolution duly adopted at a regular meeting of said Board of Directors held the 25th day of February 2019.

Becky Campo, Secretary
Del Puerto Health Care District Board of Directors

Date

The Board of Directors of the Del Puerto Health Care District

BOARD AGENDA ITEM – Resolution #19-02

DEPT: CHIEF EXECUTIVE OFFICE	BOARD AGENDA:	9.B
CONSENT CALENDAR: NO	AGENDA DATE:	2/25/2019
CEO CONCURRENCE: YES	4/5 VOTE REQUIRED:	NO

SUBJECT: Authorizing Investment of Monies in the Local Agency Investment Fund and those persons authorized to order the deposit or withdrawal of monies.

Recommendation: Pass and adopt resolution #19-02 (attached).

BOARD ACTION AS FOLLOWS:

Moved by Director _____, seconded by Director _____ that Resolution #19-02 be adopted. Upon roll call the following vote was had:

Ayes: Directors _____

Noes: Directors _____

Absent: Directors _____

The _____ declared the resolution adopted.

I, Becky Campo, Secretary of the Board of Directors of the DEL PUERTO HEALTH CARE DISTRICT, do hereby CERTIFY that the foregoing is a full, true, and correct copy of a resolution duly adopted at a regular meeting of said Board of Directors held the 25th day of February 2019.

Becky Campo, Secretary
Del Puerto Health Care District Board of Directors

Date



CALIFORNIA STATE TREASURER FIONA MA, CPA



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
01/21/19	2.37	2.35	190
01/22/19	2.37	2.35	188
01/23/19	2.37	2.35	187
01/24/19	2.37	2.35	188
01/25/19	2.38	2.35	188
01/26/19	2.38	2.35	188
01/27/19	2.38	2.35	188
01/28/19	2.38	2.35	185
01/29/19	2.38	2.35	187
01/30/19	2.38	2.35	186
01/31/19	2.39	2.36	188
02/01/19	2.39	2.36	191
02/02/19	2.39	2.36	191
02/03/19	2.39	2.36	191
02/04/19	2.39	2.36	189
02/05/19	2.39	2.36	187
02/06/19	2.39	2.36	187
02/07/19	2.39	2.36	187
02/08/19	2.39	2.36	187
02/09/19	2.39	2.36	187
02/10/19	2.39	2.36	187
02/11/19	2.39	2.36	185
02/12/19	2.39	2.36	183
02/13/19	2.39	2.37	182
02/14/19	2.39	2.37	182
02/15/19	2.39	2.37	181
02/16/19	2.39	2.37	181
02/17/19	2.39	2.37	181
02/18/19	2.39	2.37	181
02/19/19	2.39	2.37	178
02/20/19	2.39	2.37	178

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

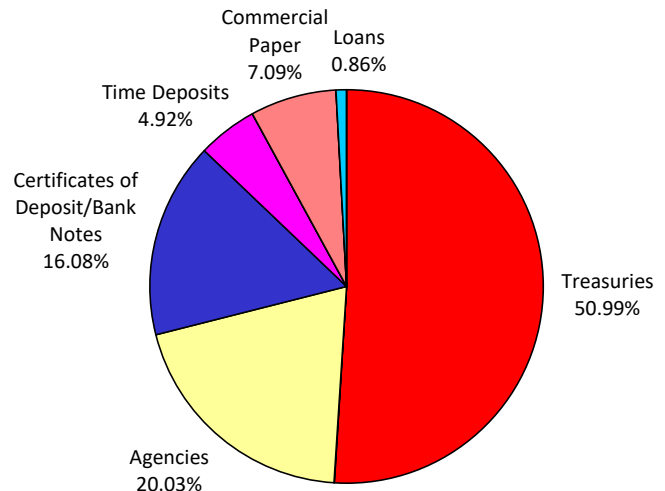
Quarter Ending 12/31/18

Apportionment Rate: 2.40
 Earnings Ratio: 0.00006573663340150
 Fair Value Factor: 0.999051127
 Daily: 2.32%
 Quarter to Date: 2.21%
 Average Life: 192

PMIA Average Monthly Effective Yields

Jan 2019 2.355
 Dec 2018 2.291
 Nov 2018 2.208

Pooled Money Investment Account Portfolio Composition 01/31/19 \$93.1 billion



Percentages may not total 100%, due to rounding.

Based on data available as of 2/20/2019

RESOLUTION # 19-02

RESOLUTION OF DEL PUERTO HEALTH CARE DISTRICT

AGENCY PO BOX 187 AGENCY
ADDRESS PATTERSON, CA 95363 PHONE NUMBER (209)892-8781

AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND

WHEREAS, The Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et. seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Board of Directors hereby finds that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein is in the best interests of the Del Puerto Health Care District.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors hereby authorizes the deposit and withdrawal of Del Puerto Health Care District monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein.

BE IT FURTHER RESOLVED, as follows:

Section 1. The following Del Puerto Health Care District officers holding the title(s) specified hereinbelow **or their successors in office** are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

<u>STEVE PITTSO</u>	<u>ANNE STOKMAN</u>	<u>KARIN HENNINGS</u>
(NAME)	(NAME)	(NAME)
<u>President</u>	<u>Treasurer</u>	<u>Administrative Director/CEO</u>
(TITLE)	(TITLE)	(TITLE)
_____	_____	_____
(SIGNATURE)	(SIGNATURE)	(SIGNATURE)

Section 2. This resolution shall remain in full force and effect until rescinded by Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

PASSED AND ADOPTED, by the Board of Directors of Del Puerto Health Care District, Stanislaus County, of State of California on _____
(Date)

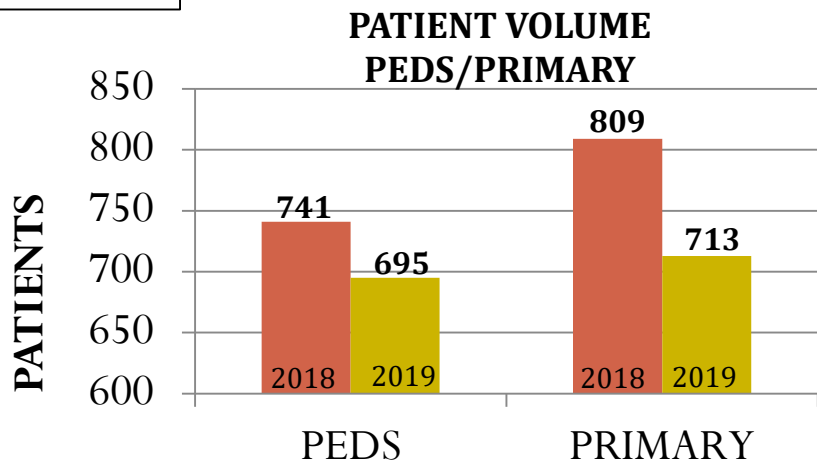
Note: Resolution must be adopted by the governing body. Please submit an original resolution or a certified copy of the resolution to LAIF. A certified copy is 1) a copy of the resolution affixed with the seal of the agency or 2) a copy of the resolution attested by the City Clerk/Board Secretary with his/her signature.

DEL PUERTO HEALTH CENTER

JANUARY 2018/2019

2018= 1550
2019= 1408

- 9.6 %



PRIMARY CARE

2018 RODRIGUEZ/ CHRISTINE / LENNARD

2019 RODRIGUEZ/ CHRISTINE/ LENNARD

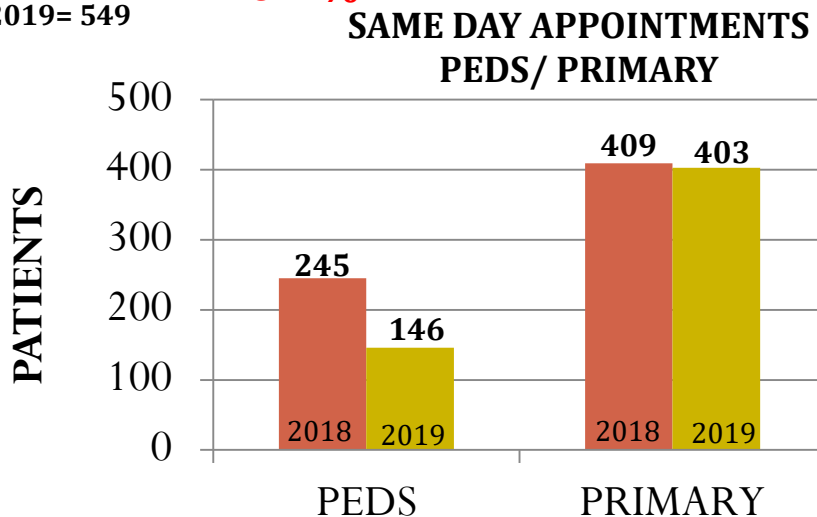
PEDIATRICS

2018 CHRISTINE/RODRIGUEZ/LENNARD/LOCUMS

2019 CHRISTINE/ RODRIGUEZ/ LENNARD /RAY-DATTA

2018= 654
2019= 549

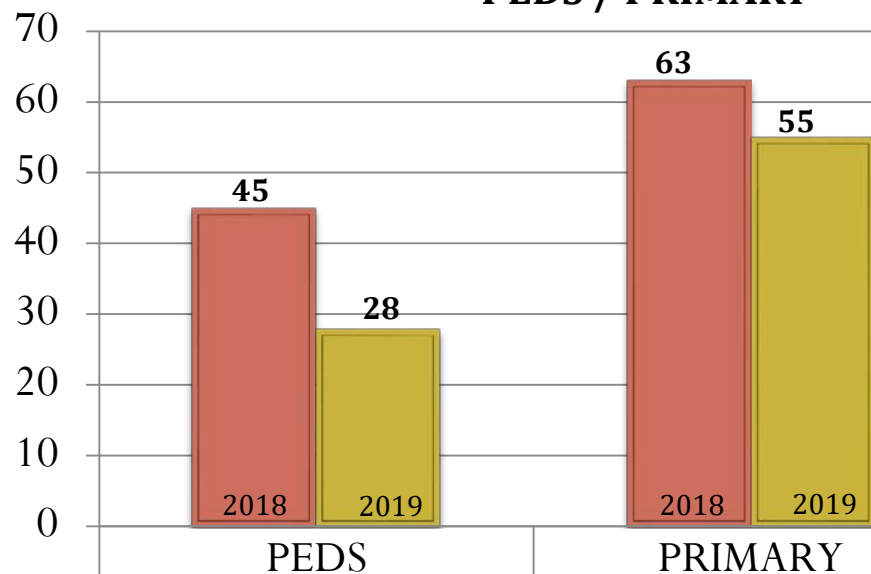
- 16.1 %



2018 = 108
2019 = 83

- 23.2 %

NEW PATIENT VOLUME PEDS / PRIMARY



2018	45	63
2019	28	55

Productivity per Provider

JANUARY 2017-2019

