Hazel Hawkins HEALTHCARE

REGULAR MEETING OF THE BOARD OF DIRECTORS
SAN BENITO HEALTH CARE DISTRICT
911 SUNSET DRIVE, HOLLISTER, CALIFORNIA
THURSDAY, NOVEMBER 19, 2026 – 5:00 P.M.
SUPPORT SERVICES BUILDING, 2ND FLOOR, GREAT ROOM
IN-PERSON AND BY VIDEO CONFERENCE

Members of the public may participate remotely via Zoom at the following link https://zoom.us/join with the following Webinar ID and Password:
Meeting ID: 991 5300 5433
Security Passcode: 007953

Mission Statement - The San Benito Health Care District is a public agency that serves as a responsive, comprehensive health care resource for its patients, physicians, and the health care consumers of the community.

Vision Statement - San Benito Health Care District is committed to meeting community health care needs with quality care in a safe and compassionate environment.

AGENDA

Presented By:

1. **Call to Order / Roll Call** (Johnson)

2. **Board Announcements** (Johnson)
   - Recognitions

3. **Public Comment** (Johnson)
   This opportunity is provided for members of the public to make a brief statement, not to exceed three (3) minutes, on matters within the jurisdiction of this District Board, which are not otherwise covered under an item on this agenda. This is the appropriate place to comment on items on the Consent Agenda. Board Members may not deliberate or take action on an item not on the duly posted agenda. Written comments for the Board should be provided to the Board clerk or designee for the official record. Whenever possible, written correspondence should be submitted to the Board in advance of the meeting to provide adequate time for its consideration. Speaker cards are available.

4. Consent Agenda – General Business (Johnson)

The Consent Agenda deals with routine and non-controversial matters. The vote on the Consent Agenda shall apply to each item that has not been removed. A Board Member may pull an item from the Consent Agenda for discussion. One motion shall be made to adopt all non-removed items on the Consent Agenda.

A. Approve Minutes:
- Meeting of the Board of Directors – October 22, 2026
- Facilities and Finance Committee Meeting – September 21, 2026

B. Receive Officer/Director Written Reports – September/October
- Physician Services & Clinic Operations
- Skilled Nursing Facilities (Mabie Southside/Northside)
- Laboratory and Radiology
- Foundation
- Communications/Marketing
- PMO Project Summary

C. Approve Privileges:
- Certified Nurse Midwife (New)
- Certified Nurse Midwife Supervising Physician Agreement (New)
- Orthopedic Privileges (Revised)

Recommended Action: Approval of Consent Agenda Items (A) through (C).

5. Receive Informational Reports

A. Chief Executive Officer (Verbal Report) (Casillas)
- Leadership
- Becker's CEO/CFO Roundtable
- County Emergency Operations Center (EOC)
- Cyber Security Drill

▶ Public Comment

B. Chief Financial Officer – October, 2026 (Robinson)
- Project Dashboard
- Financial Statements
- Finance Dashboard
- Supplemental Payments

▶ Public Comment

6. Action Items

A. Consider Appointment of an Ad-Hoc Committee for Review of District Mission and Vision Statements.

Recommended Action: Approval of appointments to the Ad-Hoc Committee for Review of District Mission and Vision Statements.

- Report
- Board Questions
- Public Comment
- Motion/Second
- Action/Board Vote-Roll Call

B. Consider and Approve Resolution No. 2026-22 Authoring the Chief Executive Officer to Prepare and Submit Grant Applications and Take Related Actions.

Recommended Action: Approval of Resolution No. 2026-22 Authoring the Chief Executive Officer to Prepare and Submit Grant Applications and Take Related Actions.

- Report
- Board Questions
- Public Comment
- Motion/Second
- Action/Board Vote-Roll Call

7. Public Comment (Johnson)
This opportunity is provided for members to comment on the closed session topics, not to exceed three (3) minutes.

8. Closed Session (Johnson)
See the Attached Closed Session Sheet Information

9. Reconvene to Open Session (Johnson)

10. Closed Session Report (Counsel)

11. Adjournment (Johnson)
The next Regular Meeting of the Board of Directors is scheduled for Thursday, December 17, 2026 at 5:00 p.m., Great Room.

The complete Board packet including subsequently distributed materials and presentations is available at the Board Meeting, in the Administrative Offices of the District, and posted on the District's website at https://www.hazelhawkins.com/*news*/categories/meeting-agendas/. All items appearing on the agenda are subject to action by the Board. Staff and Committee recommendations are subject to change by the Board.

Any public record distributed to the Board less than 72 hours prior to this meeting in connection with any agenda item shall be made available for public inspection at the District office. Public records distributed during the meeting, if prepared by the District, will be available for public inspection at the meeting. If the public record is prepared by a third party and distributed at the meeting, it will be made available for public inspection following the meeting at the District office.

Notes: Requests for a disability-related modification or accommodation, including auxiliary aids or services, to attend or participate in a meeting should be made to District Administration during regular business hours at 831-636-2673. Notification received 48 hours before the meeting will enable the District to make reasonable accommodations.

Please note that room capacity is limited and available on a first-come, first-served basis.

SAN BENITO HEALTH CARE DISTRICT BOARD OF DIRECTORS

November 19, 2026

AGENDA FOR CLOSED SESSION

Pursuant to California Government Code Section 54954.2 and 54954.5, the board agenda may describe closed session agenda items as provided below. No legislative body or elected official shall be in violation of Section 54954.2 or 54956 if the closed session items are described in substantial compliance with Section 54954.5 of the Government Code.

CLOSED SESSION AGENDA ITEMS

☐ **LICENSE/PERMIT DETERMINATION**
(Government Code §54956.7)

Applicant(s): (Specify number of applicants)_____

☐ **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**
(Government Code §54956.8)

☒ **CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**
(Government Code §54956.9(d)(1))

Name of cases: *Thompson v. SBHCD et al.*, San Benito Superior Court Case No. CU-24-00126

☒ **CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**
(Government Code §54956.9)

Significant exposure to litigation pursuant to § 54956.9(d)(2), (e)(3): Summer Ayala Daniel Ayala and Nathaniel Ayala Claim received October 19, 2026.

Significant exposure to litigation pursuant to § 54956.9(d)(2), (e)(3): Isaiah Mendoza Claim received September 28, 2026.

☐ **LIABILITY CLAIMS**
(Government Code §54956.95)

Claimant: (Specify name unless unspecified pursuant to Section 54961):
Agency claimed against: (Specify name): _____.

☐ **THREAT TO PUBLIC SERVICES OR FACILITIES**
(Government Code §54957)

Consultation with: (Specify the name of law enforcement agency and title of officer):_____

☐ **PUBLIC EMPLOYEE APPOINTMENT**
(Government Code §54957)

Title:

☐ **PUBLIC EMPLOYMENT**
(Government Code §54957)

Title:

☐ **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
(Government Code §54957)

(Specify position title of the employee being reviewed):
Title:

☐ **PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE**
(Government Code §54957)

(No additional information is required in connection with a closed session to consider discipline, dismissal, or release of a public employee. Discipline includes potential reduction of compensation.)

☐ **CONFERENCE WITH LABOR NEGOTIATOR**
(Government Code §54957.6)

Agency designated representative:
Employee organization:

☐ **CONFERENCE WITH LABOR NEGOTIATOR**
(Government Code §54957.6)

Agency designated representative:
Unrepresented employees

☐ **CASE REVIEW/PLANNING**
(Government Code §54957.8)
(No additional information is required to consider case review or planning.)

☐ **REPORT INVOLVING TRADE SECRET**
(Government Code §37606 & Health and Safety Code § 32106)

Discussion will concern: (Specify whether discussion will concern proposed new service, program, or facility):

1. Trade Secrets, Strategic Planning, Proposed New Programs, and Services.

Estimated date of public disclosure: Unknown

☒ **HEARINGS/REPORTS**
(Evidence Code Sections 1156 and 1157.7; Health and Safety Code Section 32106)

Subject matter:

1. Report – Credentials

☐ **CHARGE OR COMPLAINT INVOLVING INFORMATION PROTECTED BY FEDERAL LAW** (Government Code §54956.86)

(No additional information is required to discuss a charge or complaint pursuant to Section 54956.86.)

ADJOURN TO OPEN SESSION

REGULAR MEETING OF THE BOARD OF DIRECTORS
SAN BENITO HEALTH CARE DISTRICT
SUPPORT SERVICES BUILDING, 2ND-FLOOR, GREAT ROOM
IN PERSON AND BY VIDEO CONFERENCE

THURSDAY, OCTOBER 22, 2026
5:00 P.M.
MINUTES

Directors Present
Bill Johnson, Board Member
Devon Pack, Board Member
Josie Sanchez, Board Member

Directors Absent
Victoria Angelo, Board Member

Also Present
Mary Casillas, Chief Executive Officer
Mark Robinson, Chief Financial Officer
Heidi A. Quinn, District Legal Counsel (remote)
Laura Garcia, Executive Assistant

1. **Call to Order/Roll Call**
   Director Johnson called the meeting to order at 5:00 p.m. A quorum was present, and attendance was taken by roll call. Directors Johnson, Pack, and Sanchez were present; Director Angelo was absent.

2. **Public Comment**
   An opportunity for public comment on the closed session items was provided; no public comment received.

3. **Closed Session**
   President Johnson announced the items to be discussed in the Closed Session, as listed on the posted Agenda:
   a) Conference with Legal Counsel-Anticipated Litigation; Government Code §54956.9(d)(1) (*Significant exposure to litigation pursuant to § 54956.9(d)(2), (e)(3): Rafael Rojas received October 8, 2026).*
   b) Conference with Labor Negotiator - Government Code §54957.6 (NUHW).
   c) Report Involving Trade Secrets; Government Code §37606 & Health and Safety Code § 32106.) (Trade Secrets, Strategic Planning, Proposed New Programs, and Services).
   d) Hearings/Reports, Credentials, Evidence Code Sections 1156 and 1157.7; Health and Safety Code Section 32106(b).

The members of the Board entered into a closed session at 5:01 p.m.

4. **Reconvene Open Session/Closed Session Report**
The Board of Directors reconvened to open session at 5:28 p.m.

5. **Closed Session Report**
Counsel reported that the Board met in closed session regarding a number of items:
   - As to anticipated litigation - significant exposure to litigation pursuant to *§ 54956.9(d)(2), (e)(3): Rafael Rojas received October 8, 2026*, the Board unanimously voted to reject the claim, on a motion of Director Pack, and seconded by Director Johnson, 3-0-1 by roll call; Director Angelo was absent.
   - Items under Hearing Reports - the Credentials report, on Motion of Director Johnson, and second by Director Pack, the report was unanimously approved 3-0-1 by roll call, with Director Angelo absent.
   - As to the other two matters, an update was provided, but there was no reportable action.

6. **Board Announcements -**
President Johnson announced the he and other Board members along with CEO Casillas attended the ACHD Conference.

7. **Board Education**
Jorge Ramirez, Senior Director of Support Services, provided a presentation regarding storm preparedness. A copy of the presentation is included in the packet.

8. **Public Comment**
An opportunity for public comment was provided, and no public comment received.

9. **Consent Agenda - General Business**
Director Johnson announced that the Artificial Intelligence (AI) Roles and Responsibilities Policy was being pulled from the Consent Agenda, and no action was required on the Policy.

A. Consider and Approve Minutes:
   - Regular Meeting of the Board of Directors – August 27, 2026.
   - Facilities and Finance Committee Meeting – August 24, 2026.
   - District Bylaws/Policies and Procedures Committee Meeting – April 20, 2026

B. Receive Officer/Director Written Reports - No action required.
   - Physician Services & Clinic Operations
   - Skilled Nursing Facilities (Mabie Southside/Northside)
   - Laboratory and Radiology
   - Foundation
   - Communications/Marketing
   - PMO Project Summary Report

C. Consider and Approve Policies:

- ~~Artificial Intelligence (AI) Roles and Responsibilities Policy – New~~ (pulled)
- Care of Patient with Hypertensive Disorders of Pregnancy: (Hypertension/Preeclampsia/Eclampsia): Use of Magnesium Sulfate - Revised
- Care of the Patient with Shoulder Dystocia – Revised
- Cybersecurity Management Process Policy – Revised
- Influx of Infectious Patients Response Plan – Revised
- Management of Patients with Multi-Drug Resistant Organisms (MDRO) - Revised
- Vacuum Assisted Delivery – Revised
- Conflicts of Interest Codes – Revised
- Board Member Remote Participation – Revised
- Leadership - Revised

MOTION: By Director Pack to approve the Consent Agenda, as amended (without the AI Policy) – Items (A-C); Seconded by Director Sanchez.

Moved/Seconded/ Carried. Ayes: Directors Johnson, Pack, and Sanchez. Approved 3-0-1 by roll call with Director Angelo absent.

10. Receive Informational Reports

A. Chief Executive Officer (Verbal Report)

Ms. Casillas provided a verbal CEO report, and reported the successes that departments have had. The report is included in the packet.

An opportunity was provided for public comment; no public comment received.

B. Chief Nursing Officer

- Dashboard – August, 2026
- Dashboard – September, 2026

There was no verbal report; Dashboards are included in the packet.

C. Facilities and Finance Committee – August, 2026, September, 2026

- Project Dashboard
- Financial Statements
- Finance Dashboard
- Supplemental Payments
- Pension Plan GASB 68 Report FYE June 30, 2026

Mr. Robinson provided the CFO report, which included an update on Facilities, financial statements, dashboard, and supplemental payments, and pension plan. These reports are included in the packet.

An opportunity was provided for public comment; no public comment received.

11. Action Items

A. Consider and Approve Resolution No. 2026-21 Modifying the National Union of Healthcare Workers Unit (NUHW) at San Benito Health Care District.

An opportunity for public comment was provided; no public comment received.

MOTION: By Director Sanchez to Approve Resolution No. 2026-21 Modifying the NUHW Unit; Seconded by Director Johnson.

Moved/Seconded/ Carried: Ayes: Directors Johnson, Pack, and Sanchez. Approved 3-0-1 by roll call with Director Angelo absent.

B. Consider and Approve Professional Services Agreement with Barton Giessel, MD, for one (1) year effective December 1, 2026, in the amount of $240,000 annually.

An opportunity for public comment was provided; no public comment received.

MOTION: By Director Pack to Approve Professional Services Agreement with Barton Giessel, MD, for one (1) year effective December 1, 2026, in the amount of $240,000 annually; Seconded by Director Johnson.

Moved/Seconded/ Carried: Ayes: Directors Johnson, Pack, and Sanchez. Approved 3-0-1 by roll call, with Director Angelo absent.

12. Adjournment:

There being no further regular business or actions, the meeting was adjourned at 6:29 p.m.

The next Regular Meeting of the Board of Directors is scheduled for Thursday, November 19, at 5:00 p.m.

San Benito Health Care District
Facilities and Finance Committee Minutes
September 21, 2026 - 4:00pm

Present: Bill Johnson, Board President
Victoria Angelo, Board Treasurer
Mary Casillas, Chief Executive Officer
Mark Robinson, Chief Financial Officer
Amy Breen-Lema, Vice President Clinic, Ambulatory & Physician Services
Sandra DiLaura, Controller

Public: Bernadette Castronuevo, Director Laboratory and Diagnostic Imaging

1. **CALL TO ORDER**
   The meeting of the Facilities and Finance Committee was called to order at 4:05pm.

2. **UPDATE ON CURRENT PROJECTS**
   August 21st HCAI came by and signed off on the lab remodel phase 2 and 2 of the 3 boilers for the Emergency Dept have been replaced.

3. **UPDATE ON CURRENT PROJECTS**
   A. August 2026 Project Dashboard
   The 3rd and final boiler has been replaced. Phase 3 & 4 for the lab remodel will not be out to bid until Jan/Feb.

4. **REVIEW FINANCIAL UPDATES**
   A. August 2026 Financial Statements

For the month ending August 31, 2026, the District's Net Surplus (Loss) is $863,162 compared to a budgeted Surplus (Loss) of $841,929. The District exceeded the budget for the month by $21,233.

YTD as of August 31, 2026, the District's Net Surplus (Loss) is $1,728,370 compared to a budgeted Surplus (Loss) of $1,733,024. The District is slightly under its budget YTD by $4,654.

Acute discharges were 153 for the month, under the budget by 28 discharges, 16%. The ADC was 12.48 compared to a budget of 14.71. The ALOS was 2.53. The District I/P gross revenue was under budget by **$1.5 million** or **14%** while O/P services gross revenue exceeded the budget by **$2.1 million** or **7%**. ER I/P visits were 112 and ER O/P visits were under budget by 49 visits or 2%. The RHCs & Specialty Clinics treated 3,282 (includes 539 visits at the Diabetes Clinic) and 877 visits respectively.

Other Operating revenue exceeded budget by **$34,218** due mainly to:

1) **$50,000** for additional QIP funds for PY 8, CY 2025.

Operating Expenses were under budget by **$379,313** due mainly to: overages in Employee Benefits of $444,164 and Registry of $146,176 being offset by savings in Professional Fees of $249,072, Supplies of $259,848 and S & W of $461,363.

Non-operating Revenue was under budget by **$76,689** due to the timing of donations and investment income.

The SNFs ADC was **88.58** for the month. YTD, the SNFs have a net surplus of **$81,300**.

B. August 2026 Finance Dashboard
The Finance Dashboard and Cash Flow Statement were reviewed by the Committee.

C. August 2026 Supplement Payments
No new information.

D. Orthopedic Analysis FY 2026
Reviewing the physician productivity report for Dr Wiemann, Dr Dedini, and Dr Verioti

5. **PUBLIC COMMENT**
An opportunity was provided for public comment and individuals were given three minutes to address the Board Members and Administration.

6. **ADJOURNMENT**
There being no further business, the Committee was adjourned at 4:42 pm.

Respectfully submitted,

Sandra DiLaura
Controller

Rural Health & Specialty Clinics' Dashboard - October 2026

OCTOBER 2026 PERFORMANCE

Location	Oct. 2026	Budget	Variance from Budget	YoY Growth	Oct. 2025
Orthopedic	503	624	-121	(14.0%)	585
Multispecialty	473	680	-207	(27.5%)	652
Barragan	600	646	-46	(2.9%)	618
Sunset	713	902	-189	(16.8%)	857
San Juan Bautista	372	348	24	15.5%	322
Primary Care & Surgery Clinic	303	382	-79	(18.1%)	370
4th Street	984	1211	-227	(15.5%)	1165
1st Street	806	721	85	15.8%	696

BOARD HIGHLIGHTS

EMR Optimization: Continued collaboration with Expanse specialists to improve workflows, streamline documentation, and increase provider efficiency.

Operational Improvements: Patient visits declined as providers continued adjusting to Expanse and building patient charts. We are working to increase volumes by shortening appointment times, allowing double bookings, and expanding same-day appointments as patients return for care.

Provider Recruitment: Ongoing recruitment efforts to expand provider coverage, with upcoming provider additions anticipated to improve patient access and support continued growth across our clinics.

ALL CLINICS | OCTOBER 2026 BUDGET & GROWTH

Clinic	Sept. 2026	Sept. Budget	Visit Variance	To Budget	YoY Growth	Sept. 2025	Result
Orthopedic	503	624	(121)	(19.4%)	(14.0%)	585	Below Budget
Multispecialty	473	680	(207)	(30.4%)	(27.5%)	652	Below Budget
Barragan	600	646	(46)	(7.1%)	(2.9%)	618	Below Budget
Sunset	713	902	(189)	(21.0%)	(16.8%)	857	Below Budget
San Juan Bautista	372	348	24	6.9%	15.5%	322	Above Budget
Primary Care & Surgery Specialty	303	382	(79)	(20.7%)	(18.1%)	370	Below Budget
4th Street	984	1,211	(227)	(18.7%)	(15.5%)	1,165	Below Budget
1st Street	806	721	85	11.8%	15.8%	696	Above Budget
ALL CLINICS	**4,754**	**5,514**	**(760)**	**(13.8%)**	**(9.7%)**	**5,265**	**Below Budget**

Source: October 2026 Statistical Comparison Report, page 2. Visit budgets are volume targets, not financial operating budgets.

PERFORMANCE SNAPSHOT	October 2026
Measure	**Results**
Total Patient Visits	4,754
Budgeted Visits	5,514
Budgeted Variance	(13.8%)
Clinics Exceeding Budget	2 out of 8
Year-Over-Year Change	(9.7%)
Fiscal YTD Budget Variance	(18.0%)

Hazel Hawkins HEALTHCARE

Mabie Southside/Northside Skilled Nursing Facility
Board Report – November 2026

To: San Benito Health Care District Board of Directors

From: JayLee McGary Director of Nursing, Skilled Nursing Facility

1. Census Statistics: October 2026

Southside	2026	Northside	2026
Total Number of Admissions	12	Total Number of Admissions	4
Number of Transfers from HHH	12	Number of Transfers from HHH	3
Number of Transfers to HHH	4	Number of Transfers to HHH	1
Number of Deaths	0	Number of Deaths	3
Number of Discharges	5	Number of Discharges	3
Total Discharges	5	Total Discharges	3
Total Census Days	**1406**	**Total Census Days**	**1411**

Note: Transfers are included in the number of admissions and discharges. Deaths are included in the number of discharges. Total census excludes bed hold days.

2. Total Admissions: October 2026

Southside	From	Payor	Northside	From	Payor
5	HHMH	Medicare	1	HHMH Re-Admit	CCA
1	HHMH	Hospice	2	HHMH	Medicare
4	HHMH Re-Admit	Medicare	1	Medi-Cal	Gilroy Healthcare
1	HHMD Re-Admit	PVT			
1	HHMH Re-Admit Obs.	MA			
Total: 12			**Total: 4**		

3. Total Discharges by Payor: October 2026

Southside	2026	Northside	2026
Medicare	4	Medicare	1
Medicare MC	0	Medicare MC	0
CCA	1	CCA	2
Medical	0	Medical	0
Medi-Cal MC	0	Medi-Cal MC	0
Hospice	0	Hospice	3
Private (self-pay)	0	Private (self ay)	0
Insurance	0	Insurance	0
Total:	**5**	**Total:**	**6**

4. Total Patient Days by Payor: October 2026

Southside	2026	Northside	2026
Medicare	338	Medicare	27
Medicare MC	0	Medicare MC	0
CCA	978	CCA	1119
Medical	15	Medical	80
Medi-Cal MC	0	Medi-Cal MC	0
Hospice	44	Hospice	143
Private (self-pay)	31	Private (self-pay)	31
Insurance	0	Insurance	0
Bed Hold / LOA	16	Bed Hold / LOA	11
Total:	**1422**	**Total:**	**1411**
Average Daily Census	**45.87**	**Average Daily Census**	**45.52**

Hazel Hawkins HEALTHCARE

To: San Benito Health Care District Board of Directors
From: Bernadette Castronuevo, Director of Laboratory and Diagnostic Imaging Services
Date: November 2026
Re: Laboratory and Diagnostic Imaging

Updates:

Laboratory

1. Quality Assurance/Performance Improvement Activities
   - Update on chemistry analyzer project → Final interface verifications ongoing
   - Virtuo and Sysmex projects on track to start by Dec 2026

2. Laboratory Statistics

	October 2026	2026 YTD
Total Outpatient Volume	4331	43062
Main Laboratory	1352	13376
Mc Cray Lab	944	9256
Sunnyslope Lab	395	4431
SJB and 4th Street	85	902
ER and ASC	1555	15097
Total Inpatient Volume	345	2354

Diagnostic Imaging

1. Quality Assurance/Performance Improvement Activities
   - Physicist inspection of all X-Ray producing equipment done 10/31/26

2. Diagnostic Imaging Statistics

	October 2026	2026 YTD
Radiology	1896	19384
Mammography	902	7206
CT	1131	10645
MRI	216	2212
Echocardiography	101	994
Ultrasound	754	7486

Hazel Hawkins Hospital
FOUNDATION
Caring for Our Community

FROM: Liz Sparling, Foundation Director
DATE: November 2026
RE: Foundation Report for October/November

The Foundation is thrilled to announce that, thanks to the incredible generosity of our Dinner Dance attendees, sponsors, and supporters, we have officially **reached our $1 million fundraising goal** for the Advanced CT Imaging for San Benito County Campaign! The funds raised through this year's Dinner Dance brought us across the finish line and made this milestone possible.

This tremendous accomplishment reflects the generosity, commitment, and community pride of our donors, sponsors, local businesses, and supporters who believe in the importance of keeping quality healthcare close to home.

The Foundation extends its sincere gratitude to everyone who contributed to this campaign. Every donation played a role in making this possible. This is more than a fundraising success; it is an investment in the health and well-being of our families, friends, and neighbors for years to come.

The Hazel Hawkins Hospital Foundation was also proud to recognize this year's outstanding award recipients for their exceptional generosity, dedication, and continued commitment to supporting healthcare in our community.

Donor of the Year: Jeri Hernandez
Business Donor of the Year: Ann Marie Barragan, Inc.
"Heart for Hazel" Award: Amy Breen-Lema

Sponsorships & Ticket Sales: $200,000

Live Auction: $46,700

CT "Buy a Slice" Auction: $97,500



Thank you!!!

COMMUNICATIONS & MARKETING
BOARD REPORT

MONTH / YEAR
November /2026

PUBLIC RELATIONS



HIGHLIGHTS

- Nov. 2026 – HHH received "Best Of' award including Best Place to Work in SBC Freelance
- Nov. – HHH creates ads that highlight the best of awards
- HHH participated in two off site PR and marketing events one in SJB (skilled Nursing) & Hollister
- Nov.- Press Release created to highlight new board members
- Participated in Veterans Day parade sign was created

MARKETING



HIGHLIGHTS

- Nov.- focused marketing efforts on skilled Nursing facilities
- Nov 1st, 2026 – Skilled nursing Facility commercial is highlighter the entire month of Nov. on KSBW.
- Oct-Nov.- More than a dozen HHH departments and teams were recognized publicly for marketing and community awareness

EXTERNAL COMMUNICATIONS



HIGHLIGHTS

- November – Continued strong PR & Marketing campaign with focus on 2026 accomplishments and service lines acknowledgments.
- External communications include ad placements, TV, Radio, social media, and print.
- Nov.- Strong radio push on NPR as public service announcement commercials ran weekly

SOCIAL MEDIA POSTS



HIGHLIGHTS

- Oct -Nov. – HHH posted several high performing social media posts including Perinatal Nurses week.
- Nov. – A month of gratitude social media post to include additional post thanking our community for their support, and tying into our "Best Of" Award
- Analytics and social data indicate growth with interactions

Hazel Hawkins HEALTHCARE

BOARD REPORT

Internal Communication



HIGHLIGHTS

- Nov. - A number of internal communication items were created for physicians and staff including storm preparation materials
- Continued effort in creating and updating internal and external building signage and wayfinding.
- Memos to staff include but not limited to staff engagement activities and skilled nursing activities.
- Assisted with Halloween activities for staff

Internal Communication



HIGHLIGHTS

- Additional HHH bags are ordered to distribute the free diapers from the Golden State Start diaper program
- Digital signage contracts are reviewed; signage will be for the ED and lobby areas.
- Produced the press release for the HHH Foundation Dinner Dance donations and gifts received.
- Assisted with all leadership retreat planning and leadership team building activities

Internal Communication



HIGHLIGHTS

- Created and sent out monthly e-newsletter Hazel's Headlines
- Assisted with new Patient Experience newsletter for staff
- Created new health care signage for the ED, new signage will be compatible with outfacing monitors
- Ordered new marketing supplies for several departments and for community events and local organizations
- Created and updated dozens of flyers, memos, & website content

Internal Communication



HIGHLIGHTS

- Assisted leadership with Holiday employee recognition and gift link, establishing a new way to recognize employees.
- Assisted departments with holiday communication and appreciation gifts.
- Placed orders for special employee recognition employees and board members. Items include, vases, plaques, and certificates which are presented

Project Dashboard - November 2026 Board

Project Name	Purpose	Start Date	Go Live	Duration	Status	Priority	HCAI	Key Stakeholder	Role	Update
Lab Remodel	Lab Phase 3	3/1/2026		TBD	Ongoing	High		Bernadette Enderez	Lab/Radiology Director	Design planning and site work investigation. Project submitted to HCAI. Goal is to go out to bid March '27
OR Mechanical System Upgrade	Updating OR per OSHPD Requirements	11/20/2024	1/29/2027	800	In Progress	High		Mendi Suber-Ventura	Director of Surgical Services	Team working to submit the design for HCAI project
Seismic 2030	Upgrade to Meet HCAI Seismic Compliance & Safety Standards	11/1/2025	1/1/2033		Ongoing	High		Jorge Ramirez	Senior Director Support Services	MTCAP construction being planned NPC4, NPC5 under plan review. SPC submitted.
Seismic (MTCAP for Original Hospital)	Upgrade to Meet HCAI Seismic Compliance & Safety Standards	3/25/2026	Fall '26		In Progress	High		Jorge Ramirez	Senior Director Support Services	Working with contractor on scheduling and construction requirements
MRI Upgrade	Proposal submitted	TBD	TBD		On Hold	Low		Bernadette Enderez	Lab/Radiology Director	Proposal submitted
*Radiology Masterplan	Assessment of equipment and remodel	11/1/2025	TBD		Ongoing	High		Bernadette Enderez	Lab/Radiology Director	Meeting with design team: Reviewed existing conditions and multiple layout options. Optimizing for flexibility for future growth and equipment planning.
*Imaging Trailer Pad Make Ready	Treanor to help when MP starts	3/1/2026	TBD		In Progress	Medium		Bernadette Enderez	Lab/Radiology Director	Pushing out until Q1 2027 to not impact operations
*Verkada	Security / SSO + Door Access	3/11/2025	TBD		In Progress	High		Jorge Ramirez	Senior Director Support Services	Internal database build and scheduling for final card reader installation

Project Dashboard - November 2026 Board

Sterilizer Replacement	installation of new AMSCO 400 48 SD equipment for Sterile Processing Department	9/16/2025	TBD		In Progress	High		Mendi Suber-Ventura	Director of Surgical Services	HCAI building permit has been issued. Working with internal teams and contractor/manufacture for installation dates
Physical Therapy Clinic Remodel	Expanding current location to help with ongoing demand	6/1/2025	TBD		In Progress	High		Jun Estrada	Director of Physical Therapy	City of Hollister has granted the certificate of occupancy for the new location. Pending CDPH authorization.
ED Helipad	System is an AFFF system and no longer allowed in CA. Is required to be phased out due to being a hazardous chemical.	5/27/2025	10/13/2026	504	Completed	High		Jorge Ramirez	Senior Director Support Services	HCAI issued SC to allow us to re-open services for the helipad.
ED Boiler	3x boiler replacement in the ED basement.	5/27/2026	12/1/2026	188	In Progress	High		Jorge Ramirez	Senior Director Support Services	HCAI required existing condition modification to bring up to current code. Pending HCAI inspection since work has been completed
Women's Center Nurse Call System	Replace	9/10/2024	TBD		In Progress	High		Jac Fernandez	Senior Director of Acute Care Services	(E) Emergency HCAI project authorized and 95% of rooms have been restored and put into use.
CT Scanner	Replace	TBD	TBD		On Hold	High		Bernadette Enderez	Lab/Radiology Director	Both CT's that we have need repairs. Pending architectural proposal
Northside Flooring	Replace kitchen flooring at the Northside SNF	1/1/2026	TBD		In Progress	High		Jaylee Davison	Interim Director of Nursing – (SNF)	HCAI backcheck submitted with local County Health department approval of work plan pending plumbers site investigation
Galen Healthcare Solutions	Galen will archive eCW data that cannot be migrated to Meditech Expanse.	8/13/2025	10/12/2026		In Progress	High		Salomon Mercado	Director Information Technology	eCW in VCO has been released to the hospital. Pending updated export from eCW.

Project Dashboard - November 2026 Board

ICU Comfort Care Suite	ICU room to be converted as a private space for family and loved ones.	7/27/2026	TBD		In Progress	Medium		Liz Sparling	Director of Foundation	Working on furnishing and styling the room.
Pyxis Server Upgrade	Upgrade to new BD Pyxis server software.	8/11/2026	12/9/2026		In Progress	High		Naveen Ravela	Director Pharmacy	Testing connectivity to EMR in progress
TigerConnect	Care teams will communicate through TigerConnect, a HIPAA-compliant clinical messaging platform.	7/22/2026	TBD		In Progress	High		Salomon Mercado	Director Information Technology	Information-gathering phase for license allocation.
VIRTUO A w/ MYLA to Maestria Migration	fully automated microbial detection system made by bioMérieux that tests blood and body fluid samples for bacteria and fung	8/6/2026	TBD		In Progress			Bernadette Enderez	Lab/Radiology Director	HCAI building permit in process. Contractor planning around electrical and data requirements.
Totals										

TASK STATUS %		
STATUS	**COUNT**	**%**
Not Started	0	0%
In Progress	10	63%
Overdue	0	0%
On Hold	2	13%
Ongoing	3	19%
Completed	1	6%
TOTAL	**16**	**100%**

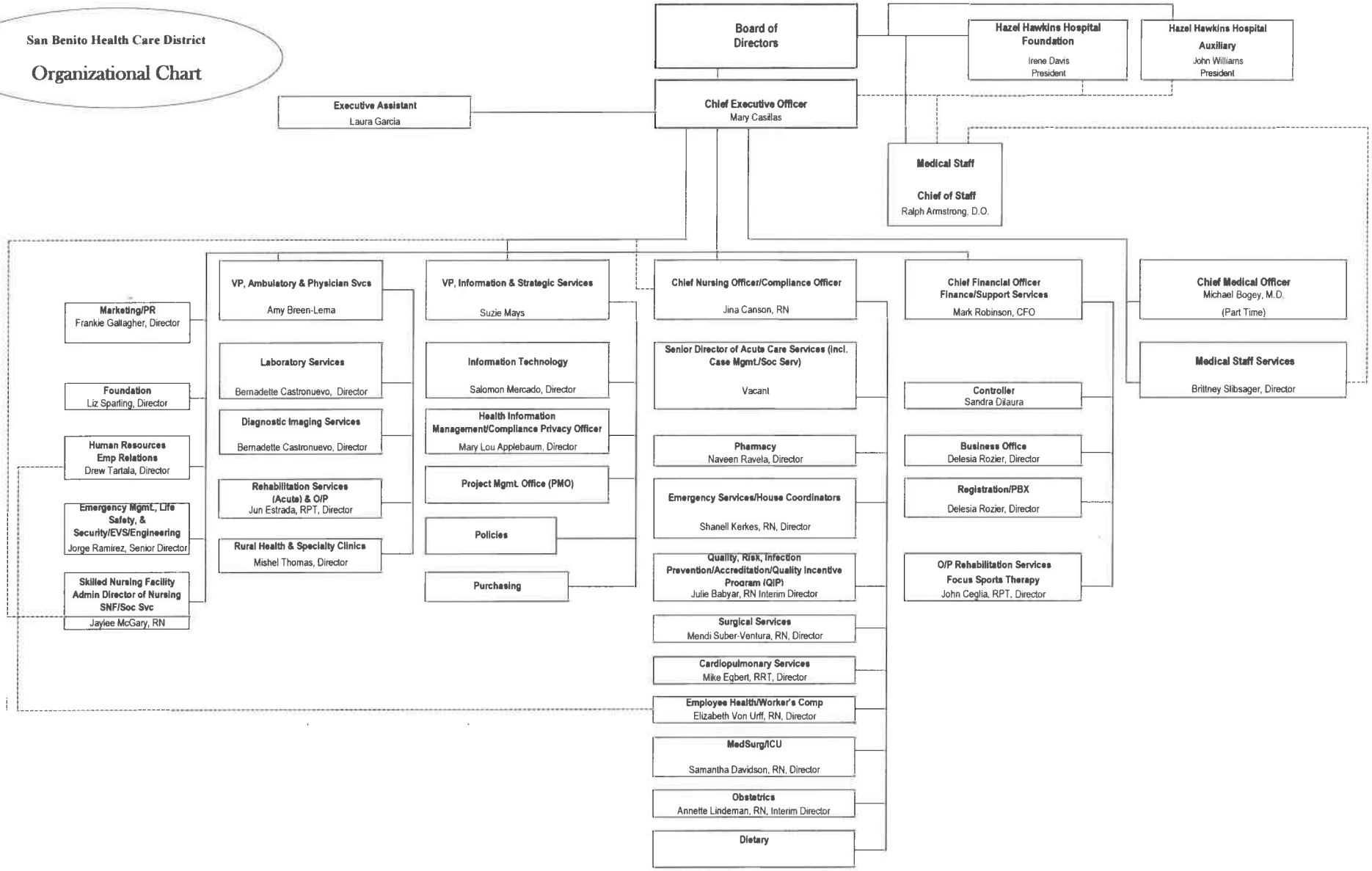
PROJECT PRIORITY %		
PRIORITY	**COUNT**	**%**
High	14	88%
Medium	1	6%
Low	1	6%
TOTAL	**16**	**100%**

PENDING ITEMS
Decisions
Actions
Change Requests

	estimated go-live
	planned go live
*	possible new/not started

San Benito Health Care District

Organizational Chart



Bill Johnson, Board President

Mary Casillas, Chief Executive Officer

Phone: 831-636-2673
Revised: 11.12.26

During the absence of the CEO, the Chief Financial Officer shall assume all duties.

In the absence of the above Vice President, Chief Nursing Officer shall assume all duties.

REGULAR MEETING OF THE FACILITIES AND FINANCE COMMITTEE
SAN BENITO HEALTH CARE DISTRICT
911 SUNSET DRIVE, HOLLISTER, CALIFORNIA
MONDAY, NOVEMBER 16, 2026 - 4:30 P.M.
SUPPORT SERVICES BUILDING, 2ND FLOOR – GREAT ROOM

San Benito Health Care District is a public agency that serves as a responsive, comprehensive health care resource for its patients, physicians and the community.

1. Call to Order

2. Approve Minutes of the Finance Committee Meeting of October 19, 2026
   - Motion/Second

3. Update on Current Projects
   - Project Dashboard – October 2026

4. Review Financial Updates
   - Financial Statements – October 2026
   - Finance Dashboard – October 2026
   - Supplemental Payments – October 2026

5. Public Comment
   This opportunity is provided for members of the public to make a brief statement, not to exceed three (3) minutes, on matters within the jurisdiction of this District Board **Committee,** which are not on this agenda.

6. Adjournment

   The next Facilities and Finance Committee meeting is scheduled for **Monday, December 14, 2026** at **4:30 p.m.**

The complete Facilities and Finance Committee packet, including subsequently distributed materials and presentations, is available at the Facilities and Finance Committee meeting and in the Administrative Offices of the District. All items appearing on the agenda are subject to action by the Facilities and Finance Committee. Staff and Committee recommendations are subject to change by the Facilities and Finance Committee.

Notes: Requests for a disability-related modification or accommodation, including auxiliary aids or services, to attend or participate in a meeting should be made to District Administration during regular business hours at 831-636-2673. Notification received 48 hours before the meeting will enable the District to make reasonable accommodations.

San Benito Health Care District
Facilities and Finance Committee Minutes
October 19, 2026 - 4:30pm

Present: Bill Johnson, Board President
G.W. Devon Pack, Board Vice-President
Mary Casillas, Chief Executive Officer
Mark Robinson, Chief Financial Officer
Amy Breen-Lema, Vice President Clinic, Ambulatory & Physician Services
Sandra Di Laura, Controller

Public:

1. **CALL TO ORDER**
   The meeting of the Facilities and Finance Committee was called to order at 4:30pm.

2. **APPROVE MINUTES OF THE FINANCE COMMITTEE MEETING OF SEPTEMBER 21, 2026**
   Motion approved and second.

3. **UPDATE ON CURRENT PROJECTS**
   A. September 2026 Project Dashboard
   HCAI approved of Helipad.

4. **REVIEW FINANCIAL UPDATES**
   A. September 2026 Financial Statements
   For the month ending September 30, 2026, the District's Net Surplus (Loss) is $965,202 compared to a budgeted Surplus (Loss) of $934,420. The District exceeded the budget for the month by $30,782.

   YTD as of September 30, 2026, the District's Net Surplus (Loss) is $2,693,571 compared to a budgeted Surplus (Loss) of $2,667,444. The District is slightly under its budget YTD by $26,127.

   Acute discharges were 128 for the month, under the budget by 34 discharges, 21%. The ADC was 11.83 compared to a budget of 15.03. The ALOS was 2.77. The District I/P gross revenue was under budget by **$2.7 million** or **35%** while O/P services gross revenue was under budget by **$927,854 million** or 3%. ER I/P visits were 90 and ER O/P visits exceeded budget by 126 visits or 6%. The RHCs & Specialty Clinics treated 3,609 (includes 644 visits at the Diabetes Clinic) and 897 visits respectively.

   Other Operating revenue was under budget by **$199,559** due mainly to:

   1) Physician collections being under budget

Operating Expenses were under budget by **$928,011** due mainly to: Employee Benefits of $654,297 and Purchase Services of $189,907.

Non-operating Revenue was under budget by **$101,719** due to the timing of donations and investment income.

The SNFs ADC was **91.03** for the month. YTD, the SNFs have a net surplus of **$211,505**.

B. September 2026 Finance Dashboard

The Finance Dashboard and Cash Flow Statement were reviewed by the Committee.

C. September 2026 Supplement Payments

No new information.

D. Pension Plan GASB 68 Report FYE June 30, 2026

GASB 68 Disclosure Report, report created by Nicolay Consulting Group for calendar year December 31, 2025 total pension liability funded to 76%. With the approval of the board to fund monthly payments the District had funded $1.2 million as of the date of the report. At the 2023 GASB report the pension was at 46% this is an increase of 30%

5. **CONSIDER RECOMMENDATION FOR BOARD APPROVAL OF PROFESSIONAL SERVICE AGREEMENT WITH BARTON GIESSEL, MD**

   The Professional Services Agreement is for an Outpatient Family Medicine Services for a full-time (40 hours/week at a rate of $150 per hour) clinic health services effective date December 1, 2026, with a 1-year term, and 60-day termination clause with an estimated annual cost of $240,000. The Finance Committee recommends this resolution for Board approval.

6. **PUBLIC COMMENT**

   An opportunity was provided for public comment and individuals were given three minutes to address the Board Members and Administration.

7. **ADJOURNMENT**

   There being no further business, the Committee was adjourned at 5:25 pm.

Respectfully submitted,

Sandra DiLaura
Controller

NOV 2026 Project Dashboard - Facilities

Project Name	Purpose	Start Date	Go Live	Duration	Status	Priority	Key Stakeholder	Role	Update
*Lab Remodel	Lab Phase 3: Remodel	3/1/2026	TBD		Ongoing	Medium	Bernadette Enderez	Lab/Radiology Director	Design planning and site work investigation. Project submitted to HCAI. Goal is to go out to bid March '27
*OR Mechanical System Upgrade	Updating OR per OSHPD Requirements	11/20/2024	1/29/2027		In Progress	High	Mendi Suber-Ventura	Director of Surgical Services	Architects working to submit the design for HCAI project by DEC '26
*Sterilizer Replacement	installation of new AMSCO 400 48 SD equipment for Sterile Processing Department	9/16/2025	TBD		In Progress	High	Mendi Suber-Ventura	Director of Surgical Services	HCAI building permit has been issued. Working with internal teams and contractor/manufacture for installation dates
*Seismic 2030	Upgrade to Meet HCAI Seismic Compliance & Safety Standards	11/1/2025	1/1/2033		Ongoing	High	Jorge Ramirez	Senior Support Services Director	MTCAP construction being planned NPC4, NPC5 under plan review. SPC submitted. (AB) 869 approved for extension.
*Seismic (MTCAP for Original Hospital)	Upgrade to Meet HCAI Seismic Compliance & Safety Standards	3/25/2026	TBD		In Progress	High	Jorge Ramirez	Senior Director Support Services	Working with contractor on scheduling and construction requirements. Likley start JAN '27
*Women's Center Nurse Call System	Replace	9/10/2024	TBD		In Progress	High	Jac Fernandez	Senior Director of Acute Care Services	(E) Emergency HCAI project authorized and 95% of rooms have been restored and put into use.
*Imaging Trailer Pad Make Ready	Treanor to help when MP starts	10/1/2025	TBD		On Hold	Medium	Bernadette Enderez	Lab/Radiology Director	Holding off until Q1 '27 to limit impact operations

NOV 2026 Project Dashboard - Facilities

*Verkada	Security / SSO + Door Access	3/11/2025	TBD		In Progress	High	Jorge Ramirez	Senior Support Services Director	Internal database build and scheduling for final card reader installation
*ED Helipad	System is an AFFF system and no longer allowed in CA. Is required to be phased out due to being a hazardous chemical.	5/27/2025	10/13/2026	504	Completed	High	Jorge Ramirez	Senior Support Services Director	HCAI issued SC to allow us to re-open services for the helipad.
*Northside SNF Kitchen Flooring	Replace kitchen and storage flooring at the Northside SNF	1/1/2026	TBD		In Progress	High	Jaylee Davison	Interim Director of Nursing – (SNF)	HCAI backcheck submitted with local County Health department approval of work plan pending plumbers site investigation
*ED Boiler	3x boiler replacement in the ED basement.	5/27/2026	12/1/2026	188	In Progress	Medium	Jorge Ramirez	Senior Support Services Director	HCAI required existing condition modification to bring up to current code. IOR field visit 11/11 confirmed work is finalized. Pending paperwork closeout
Physical Therapy Clinic Remodel	Expanding current location to help with ongoing demand	6/1/2025	TBD		In Progress	Medium	Jun Estrada	Director of Physical Therapy	City of Hollister has granted the certificate of occupancy for the new location. Pending CDPH authorization.

NOV 2026 Project Dashboard - Facilities

*VIRTUO A w/ MYLA to Maestria Migration	fully automated microbial detection system made by bioMérieux that tests blood and body fluid samples for bacteria and fung	8/6/2026	TBD		In Progress	Medium	Bernadette Enderez	Lab/Radiology Director	HCAI building permit in process. Contractor planning around electrical and data requirements. IT/preinstallation requirements, server builds, network/connectivity/LIS, installation & training timelines.
ICU Comfort Care Suite	ICU room to be converted as a private space for family and loved ones.	7/27/2026	TBD		In Progress	Medium	Liz Sparling	Director of Foundation	Working on furnishing and styling the room.
Totals									

TASK STATUS %		
STATUS	**COUNT**	**%**
Not Started	0	0%
In Progress	10	71%
Overdue	0	0%
On Hold	1	7%
Ongoing	2	14%
Completed	1	7%
TOTAL	**14**	**100%**

PROJECT PRIORITY %		
PRIORITY	**COUNT**	**%**
High	8	57%
Medium	6	43%
Low	0	0%
TOTAL	**14**	**100%**

estimated go-live
planned go live

Hazel Hawkins
MEMORIAL HOSPITAL
SKILLED NURSING FACILITIES
HOME HEALTH AGENCY
San Benito Health Care District

San Benito Health Care District
A Public Agency
911 Sunset Drive
Hollister, CA 95023-5695
(831) 637-5711

November 16, 2026

CFO Financial Summary for the District Board:

For the month ending October 31, 2026, the District's Net Surplus (Loss) is $504,463 compared to a budgeted Surplus (Loss) of $1,093,817. The District was under budget for the month by $589,354.

YTD as of October 31, 2026, the District's Net Surplus (Loss) is $3,198,035 compared to a budgeted Surplus (Loss) of $3,761,261. The District is under its budget YTD by $563,226.

Acute discharges were 146 for the month, exceeding the budget by 2 discharges, 1%. The ADC was 14.00 compared to a budget of 14.81. The ALOS was 2.97. The District I/P gross revenue was under budget by **$1.23 million** or **16%** while O/P services gross revenue was under budget by **$3.05 million** or 9**%**. ER I/P visits were 103 and ER O/P visits exceeded budget by 262 visits or 12%. The RHCs & Specialty Clinics treated 3,778 (includes 600 visits at the Diabetes Clinic) and 976 visits respectively.

Other Operating revenue was under budget by **$78,298** due mainly to:

1) Physician collections being under budget.

Operating Expenses were over budget by **$353,014** due mainly to: Salary & Wages of $216,222 Registry of $177,895 and Purchase Services of $250,413 being offset by a decrease in Employee Benefits of $126,172 and Other Expense of $97,733.

Non-operating Revenue exceeded the budget by **$102,824** due to the timing of investment income and donations.

The SNFs ADC was **93.97** for the month. YTD, the SNFs have a net surplus of **$208,636**.

Fiscal Calendar JULJUN

SAN BENITO HEALTH CARE DISTRICT
HAZEL HAWKINS MEMORIAL HOSPITAL - COMBINED
FOR PERIOD 10/31/26

	CURRENT MONTH					YEAR TO DATE				
	ACTUAL 10/31/26	BUDGET 10/31/26	POS/NEG VARIANCE	PERCENT VARIANCE	PRIOR YR 10/31/25	ACTUAL 10/31/26	BUDGET 10/31/26	POS/NEG VARIANCE	PERCENT VARIANCE	PRIOR YR 10/31/25
GROSS PATIENT REVENUE										
ACUTE ROUTINE REVENUE	3,847,155	3,842,845	4,310	0%	3,342,151	13,430,098	15,388,127	(1,958,029)	13%	14,505,918
SNF ROUTINE REVENUE	2,263,970	2,210,301	53,669	(2)%	2,048,040	8,621,135	8,769,904	(148,769)	2%	8,159,010
ANCILLARY INPATIENT REVENUE	2,854,496	4,275,894	(1,421,398)	33%	3,463,308	11,292,322	17,104,642	(5,812,320)	34%	15,701,713
HOSPITALIST\PEDS I\P REVENUE	316,202	180,766	135,436	(75)%	144,957	1,060,156	723,848	336,308	(47)%	742,604
TOTAL GROSS INPATIENT REVENUE	9,281,824	10,509,806	(1,227,982)	12%	8,998,456	34,403,711	41,986,521	(7,582,810)	18%	39,109,245
ANCILLARY OUTPATIENT REVENUE	29,764,922	33,153,679	(3,388,758)	10%	29,550,796	124,602,691	124,538,349	64,342	0%	114,106,136
HOSPITALISTS\PEDS O\P REVENUE	389,722	116,652	273,070	(234)%	107,815	779,616	438,402	341,214	(78)%	456,651
CLINICS REVENUE	2,544,484	2,484,021	60,463	(2)%	2,253,727	8,437,513	9,394,683	(957,170)	10%	9,252,034
TOTAL GROSS OUTPATIENT REVENUE	32,699,128	35,754,352	(3,055,224)	9%	31,912,338	133,819,819	134,371,434	(551,615)	0%	123,814,821
TOTAL GROSS PATIENT REVENUE	41,980,952	46,264,158	(4,283,207)	9%	40,910,794	168,223,530	176,357,955	(8,134,425)	5%	162,924,066
DEDUCTION FROM REVENUE										
MEDICARE CONTRACTUAL ALLOWANCES	8,295,069	12,888,044	(4,592,975)	(36)%	12,317,831	46,750,204	48,776,036	(2,025,833)	(4)%	46,865,544
MEDI-CAL CONTRACTUAL ALLOWANCES	13,431,155	12,734,206	696,949	6%	12,627,307	42,591,014	47,718,149	(5,127,135)	(11)%	43,609,590
BAD DEBT EXPENCE	1,009,832	1,140,990	(131,158)	(12)%	73,982	3,442,132	4,398,739	(956,607)	(22)%	2,535,515
CHARITY CARE EXPENSE	9,491	60,037	(50,546)	(84)%	49,567	105,645	228,283	(122,638)	(54)%	183,799
OTHER CONTRACTUALS AND ADJUSTMENTS	5,325,943	5,582,089	(256,146)	(5)%	3,226,940	21,905,743	21,234,209	671,534	3%	20,196,853
HOSPITALISTS\PEDS CONTRACTUAL ALLOWANCES	50,459	13,762	36,697	267%	(13,800)	(54,446)	52,327	(106,773)	(204)%	131,441
TOTAL DEDUCTIONS FROM REVENUE	28,121,947	32,419,128	(4,297,181)	(13)%	28,281,826	114,740,292	122,407,743	(7,667,452)	(6)%	113,522,742
NET PATIENT REVENUE	13,859,004	13,845,030	13,974	0%	12,628,969	53,483,239	53,950,212	(466,973)	1%	49,401,325
OTHER OPERATING REVENUE	1,878,159	1,970,431	(92,272)	5%	1,893,461	7,874,683	8,072,624	(197,942)	3%	8,119,323
NET OPERATING REVENUE	15,737,163	15,815,461	(78,298)	1%	14,522,429	61,357,921	62,022,836	(664,915)	1%	57,520,647
OPERATING EXPENSES										
SALARIES & WAGES	6,246,574	5,992,281	254,293	4%	5,500,520	23,781,864	23,698,833	83,031	0%	21,504,411
REGISTRY	704,027	584,867	119,160	20%	644,983	2,675,398	2,320,601	354,797	15%	2,537,597
EMPLOYEE BENEFITS	2,811,078	2,663,315	147,763	6%	2,735,452	10,906,975	10,656,192	250,783	2%	9,234,291
PROFESSIONAL FEES	1,817,803	1,858,562	(40,759)	(2)%	1,759,238	7,044,862	7,429,735	(384,873)	(5)%	7,119,599
SUPPLIES	1,349,133	1,420,109	(70,976)	(5)%	1,274,503	5,157,724	5,521,229	(363,505)	(7)%	5,206,061
PURCHASED SERVICES	1,729,882	1,440,435	289,447	20%	1,265,928	5,766,759	5,724,298	42,461	1%	5,433,642
DEPRECIATION & AMORT	370,856	357,979	12,877	4%	353,153	1,476,860	1,431,916	44,944	3%	1,326,787
RENTAL EXPENSE	214,831	193,567	21,264	11%	167,054	811,558	771,623	39,935	5%	710,243
INTEREST EXPENSE	14,086	27,839	(13,753)	(49)%	4,340	35,675	111,710	(76,035)	(68)%	86,508
OTHER EXPENSE	577,120	682,557	(105,437)	(15)%	597,388	2,421,614	2,594,906	(173,292)	(7)%	2,126,105
TOTAL EXPENSES	15,835,390	15,221,511	613,879	4%	14,302,558	60,079,290	60,261,043	(181,753)	0%	55,285,244
NET OPERATING INCOME (LOSS)	(98,227)	593,950	(692,177)	117%	219,871	1,278,632	1,761,793	(483,161)	27%	2,235,403

Fiscal Calendar JULJUN

SAN BENITO HEALTH CARE DISTRICT
HAZEL HAWKINS MEMORIAL HOSPITAL - COMBINED
FOR PERIOD 10/31/26

	CURRENT MONTH					YEAR TO DATE				
	ACTUAL 10/31/26	BUDGET 10/31/26	POS/NEG VARIANCE	PERCENT VARIANCE	PRIOR YR 10/31/25	ACTUAL 10/31/26	BUDGET 10/31/26	POS/NEG VARIANCE	PERCENT VARIANCE	PRIOR YR 10/31/25
NON-OPERATING REVENUE\EXPENSES										
DONATIONS	0	41,667	(41,667)	100%	4,026	7,346	166,668	(159,322)	96%	146,667
PROPERTY TAX REVENUE	284,101	284,101	0	0%	248,434	1,136,404	1,136,404	0	0%	993,736
GO BOND PROP TAXES	186,818	180,948	5,870	(3)%	181,114	747,270	723,792	23,478	(3)%	724,454
GO BOND INT REVENUE\EXPENSE	(56,818)	(56,818)	0	0%	(61,114)	(227,270)	(227,272)	2	0%	(244,454)
OTHER NON-OPER REVENUE	14,532	15,785	(1,253)	8%	16,031	54,469	63,140	(8,671)	14%	58,042
OTHER NON-OPER EXPENSE	(17,433)	(17,316)	(117)	(1)%	(22,730)	(69,383)	(69,264)	(119)	0%	(90,680)
INVESTMENT INCOME	191,490	51,500	139,990	(272)%	3,157	270,566	206,000	64,566	(31)%	9,426
TOTAL NON-OPERATING REVENUE\(EXPENSE)	602,691	499,867	102,824	(21)%	368,917	1,919,403	1,999,468	(80,065)	4%	1,597,191
NET SURPLUS (LOSS)	$ 504,463	$ 1,093,817	$ (589,354)	54%	$ 588,788	$ 3,198,035	$ 3,761,261	$ (563,226)	15%	$ 3,832,594
EBIDA	$ 762,752	$ 1,344,982	$ (582,230)	(43.28)%	$ 844,670	$ 4,224,277	$ 4,765,921	$ (541,644)	(11.36)%	$ 4,770,061
EBIDA MARGIN	4.85%	8.50%	(3.66)%	(43.00)%	5.82%	6.88%	7.68%	(0.80)%	(10.40)%	8.29%
OPERATING MARGIN	(0.62)%	3.76%	(4.38)%	(116.61)%	1.51%	2.08%	2.84%	(0.76)%	(26.64)%	3.89%
NET SURPLUS (LOSS) MARGIN	3.21%	6.92%	(3.71)%	(53.65)%	4.05%	5.21%	6.06%	(0.85)%	(14.05)%	6.66%

Fiscal Calendar JULJUN

SAN BENITO HEALTH CARE DISTRICT
HAZEL HAWKINS MEMORIAL HOSPITAL - ACUTE AND CLINICS
FOR PERIOD 10/31/26

	CURRENT MONTH					YEAR TO DATE				
	ACTUAL 10/31/26	BUDGET 10/31/26	POS/NEG VARIANCE	PERCENT VARIANCE	PRIOR YR 10/31/25	ACTUAL 10/31/26	BUDGET 10/31/26	POS/NEG VARIANCE	PERCENT VARIANCE	PRIOR YR 10/31/25
DONATIONS	0	41,667	(41,667)	100%	4,026	7,346	166,668	(159,322)	96%	146,667
PROPERTY TAX REVENUE	241,486	241,486	0	0%	211,194	965,944	965,944	0	0%	844,776
GO BOND PROP TAXES	186,818	180,948	5,870	(3)%	181,114	747,270	723,792	23,478	(3)%	724,454
GO BOND INT REVENUE\EXPENSE	(56,818)	(56,818)	0	0%	(61,114)	(227,270)	(227,272)	2	0%	(244,454)
OTHER NON-OPER REVENUE	14,532	15,785	(1,253)	8%	16,031	54,469	63,140	(8,671)	14%	58,042
OTHER NON-OPER EXPENSE	(13,573)	(13,457)	(116)	(1)%	(17,682)	(53,945)	(53,828)	(117)	0%	(70,488)
INVESTMENT INCOME	191,490	51,500	139,990	(272)%	3,157	270,566	206,000	64,566	(31)%	9,426
TOTAL NON-OPERATING REVENUE\(EXPENSE)	563,935	461,111	102,824	(22)%	336,725	1,764,380	1,844,444	(80,064)	4%	1,468,423
NET SURPLUS (LOSS)	$ 507,332	$ 941,306	$ (433,974)	46%	$ 280,758	$ 2,989,399	$ 3,150,032	$ (160,633)	5%	$ 3,329,342
EBIDA	$ 717,518	$ 1,148,368	$ (430,850)	(37.51)%	$ 491,649	$ 3,826,607	$ 3,978,280	$ (151,673)	(3.81)%	$ 4,087,407
EBIDA MARGIN	5.39%	8.51%	(3.12)%	(36.65)%	4.02%	7.32%	7.54%	(0.21)%	(2.84)%	8.30%
OPERATING MARGIN	(0.43)%	3.56%	(3.99)%	(111.94)%	(0.46)%	2.34%	2.47%	(0.13)%	(5.22)%	3.78%
NET SURPLUS (LOSS) MARGIN	3.81%	6.98%	(3.17)%	(45.35)%	2.30%	5.72%	5.97%	(0.25)%	(4.14)%	6.76%

Fiscal Calendar JULJUN

SAN BENITO HEALTH CARE DISTRICT
HAZEL HAWKINS SKILLED NURSING FACILITIES
FOR PERIOD 10/31/26

	CURRENT MONTH					YEAR TO DATE				
	ACTUAL 10/31/26	BUDGET 10/31/26	POS/NEG VARIANCE	PERCENT VARIANCE	PRIOR YR 10/31/25	ACTUAL 10/31/26	BUDGET 10/31/26	POS/NEG VARIANCE	PERCENT VARIANCE	PRIOR YR 10/31/25
GROSS PATIENT REVENUE										
SNF ROUTINE REVENUE	2,263,970	2,210,301	53,669	(2)%	2,048,040	8,621,135	8,769,904	(148,769)	2%	8,159,010
ANCILLARY SNF REVENUE	427,877	479,333	(51,456)	11%	437,136	1,491,191	1,901,883	(410,692)	22%	1,608,853
TOTAL GROSS SNF PATIENT REVENUE	2,691,847	2,689,634	2,213	0%	2,485,176	10,112,326	10,671,787	(559,461)	5%	9,767,863
DEDUCTION FROM REVENUE										
MEDICARE CONTRACTUAL ALLOWANCES	358,628	309,850	48,778	16%	297,938	1,169,216	1,229,405	(60,189)	(5)%	1,163,041
MEDI-CAL CONTRACTUAL ALLOWANCES	(25,630)	8,625	(34,255)	(397)%	255,467	79,615	34,222	45,393	133%	633,594
BAD DEBT EXPENCE	(70,616)	5,000	(75,616)	(1,512)%	9,097	(323,371)	20,000	(343,371)	(1,717)%	13,022
CHARITY CARE EXPENSE	0	0	0	0%	0	0	0	0	0%	3,024
OTHER CONTRACTUALS AND ADJUSTMENTS	(3,874)	38,306	(42,180)	(110)%	41,536	89,019	151,996	(62,977)	(41)%	87,242
TOTAL DEDUCTIONS FROM REVENUE	258,508	361,781	(103,273)	(29)%	604,037	1,014,480	1,435,623	(421,144)	(29)%	1,899,924
NET PATIENT REVENUE	2,433,339	2,327,853	105,486	(5)%	1,881,138	9,097,847	9,236,164	(138,317)	2%	7,867,939
OTHER OPERATING REVENUE	0	0	0	0%	425,548	0	0	0	0%	425,548
NET OPERATING REVENUE	2,433,339	2,327,853	105,486	(5)%	2,306,686	9,097,847	9,236,164	(138,317)	2%	8,293,487
OPERATING EXPENSES										
SALARIES & WAGES	1,240,887	1,202,817	38,070	3%	1,038,728	4,912,448	4,763,791	148,657	3%	4,203,071
REGISTRY	18,685	77,420	(58,735)	(76)%	63,763	166,163	307,182	(141,019)	(46)%	297,728
EMPLOYEE BENEFITS	843,939	570,004	273,935	48%	608,523	2,575,233	2,260,947	314,286	14%	2,037,029
PROFESSIONAL FEES	2,210	7,000	(4,790)	(68)%	2,210	64,128	28,000	36,128	129%	8,840
SUPPLIES	93,189	116,784	(23,595)	(20)%	126,730	458,869	465,568	(6,699)	(1)%	467,749
PURCHASED SERVICES	154,163	115,129	39,034	34%	99,861	522,213	456,802	65,411	14%	395,849
DEPRECIATION & AMORT	44,243	40,244	3,999	10%	39,945	173,597	160,976	12,621	8%	159,210
RENTAL EXPENSE	18,028	17,377	651	4%	17,057	56,902	69,491	(12,589)	(18)%	79,932
INTEREST EXPENSE	0	0	0	0%	0	43	0	43	100%	0
OTHER EXPENSE	59,619	67,323	(7,704)	(11)%	34,034	114,638	267,202	(152,565)	(57)%	269,596
TOTAL EXPENSES	2,474,964	2,214,098	260,866	12%	2,030,849	9,044,233	8,779,959	264,274	3%	7,919,004
NET OPERATING INCOME (LOSS)	(41,625)	113,755	(155,380)	137%	275,837	53,613	456,205	(402,592)	88%	374,484
NON-OPERATING REVENUE\EXPENSES										
PROPERTY TAX REVENUE	42,615	42,615	0	0%	37,240	170,460	170,460	0	0%	148,960
OTHER NON-OPER EXPENSE	(3,859)	(3,859)	0	0%	(5,048)	(15,437)	(15,436)	(1)	0%	(20,192)
TOTAL NON-OPERATING REVENUE\(EXPENSE)	38,756	38,756	0	0%	32,192	155,023	155,024	(1)	0%	128,768
NET SURPLUS (LOSS)	$ (2,869)	$ 152,511	$ (155,380)	102%	$ 308,029	$ 208,636	$ 611,229	$ (402,593)	66%	$ 503,252
EBIDA	$ 45,234	$ 196,614	$ (151,380)	(76.99)%	$ 353,022	$ 397,671	$ 787,641	$ (389,971)	(49.51)%	$ 682,654

Fiscal Calendar JULJUN

SAN BENITO HEALTH CARE DISTRICT
HAZEL HAWKINS SKILLED NURSING FACILITIES
FOR PERIOD 10/31/26

	CURRENT MONTH					YEAR TO DATE				
	ACTUAL 10/31/26	BUDGET 10/31/26	POS/NEG VARIANCE	PERCENT VARIANCE	PRIOR YR 10/31/25	ACTUAL 10/31/26	BUDGET 10/31/26	POS/NEG VARIANCE	PERCENT VARIANCE	PRIOR YR 10/31/25
EBIDA MARGIN	1.86%	8.45%	(6.59)%	(77.99)%	15.30%	4.37%	8.53%	(4.16)%	(48.74)%	8.23%
OPERATING MARGIN	(1.71)%	4.89%	(6.60)%	(135.00)%	11.96%	0.59%	4.94%	(4.35)%	(88.07)%	4.52%
NET SURPLUS (LOSS) MARGIN	(0.12)%	6.55%	(6.67)%	(101.79)%	13.35%	2.29%	6.62%	(4.32)%	(65.34)%	6.07%

Fiscal Calendar JULJUN

SAN BENITO HEALTH CARE DISTRICT
HAZEL HAWKINS MEMORIAL HOSPITAL
FOR THE MONTH ENDED 10/31/26

	CURR MONTH 10/31/26	PRIOR MONTH 09/30/26	POS/NEG VARIANCE	PERCENTAGE VARIANCE	PRIOR YR 06/30/26
CURRENT ASSETS					
CASH & CASH EQUIVALENT	40,480,459	25,241,286	15,239,173	60%	43,064,101
PATIENT ACCOUNTS RECEIVABLE	90,579,118	99,892,760	(9,313,643)	(9)%	68,361,181
BAD DEBT ALLOWANCE	(8,125,551)	(7,534,734)	(590,816)	8%	(6,683,787)
CONTRACTUAL RESERVES	(55,579,266)	(62,952,331)	7,373,065	(12)%	(40,385,339)
OTHER RECEIVABLES	2,855,619	17,442,478	(14,586,859)	(84)%	6,958,731
INVENTORIES	5,875,547	5,877,302	(1,755)	0%	5,843,624
PREPAID EXPENSES	3,029,077	2,998,695	30,382	1%	1,886,027
DUE TO\FROM THIRD PARTIES	(211,928)	(211,928)	0	0%	(211,928)
TOTAL CURRENT ASSETS	78,903,076	80,753,529	(1,850,452)	(2)%	78,832,609
ASSETS WHOSE USE IS LIMITED					
BOARD DESIGNATED FUNDS	5,471,123	5,178,391	292,732	6%	5,010,020
TOTAL LIMITED USE ASSETS	5,471,123	5,178,391	292,732	6%	5,010,020
PROPERTY, PLANT, AND EQUIPMENT					
LAND & LAND IMPROVEMENTS	3,370,474	3,370,474	0	0%	3,370,474
BLDGS & BLDG IMPROVEMENTS	102,342,795	102,342,795	0	0%	102,342,795
EQUIPMENT	51,161,248	51,116,596	44,652	0%	50,055,226
CONSTRUCTION IN PROGRESS	12,838,866	12,296,702	542,164	4%	10,078,849
GROSS PROPERTY, PLANT, AND EQUIPMENT	169,713,384	169,126,567	586,816	0%	165,847,345
ACCUMULATED DEPRECIATION	(104,253,150)	(103,867,203)	(385,948)	0%	(102,715,925)
NET PROPERTY, PLANT, AND EQUIPMENT	65,460,234	65,259,365	200,869	0%	63,131,420
OTHER ASSETS					
UNAMORTIZED LOAN COSTS	236,065	241,628	(5,563)	(2)%	258,315
PENSION DEFERRED OUTFLOWS NET	5,277,892	5,277,892	0	0%	5,277,892
TOTAL OTHER ASSETS	5,513,957	5,519,520	(5,563)	0%	5,536,207
TOTAL UNRESTRICTED ASSETS	155,348,390	156,710,804	(1,362,414)	(1)%	152,510,256
RESTRICTED ASSETS	130,285	129,762	523	0%	129,432
TOTAL ASSETS	155,478,674	156,840,566	(1,361,891)	(1)%	152,639,688

Fiscal Calendar JULJUN

SAN BENITO HEALTH CARE DISTRICT
HAZEL HAWKINS MEMORIAL HOSPITAL
FOR THE MONTH ENDED 10/31/26

	CURR MONTH 10/31/26	PRIOR MONTH 09/30/26	POS/NEG VARIANCE	PERCENTAGE VARIANCE	PRIOR YR 06/30/26
CURRENT LIABILITIES					
ACCOUNTS PAYABLE	9,687,206	10,734,616	(1,047,411)	10%	7,361,085
ACCRUED PAYROLL	3,326,038	2,679,142	646,896	(24)%	4,237,171
ACCRUED PAYROLL TAXES	224,780	182,887	41,894	(23)%	285,454
ACCRUED BENEFITS	4,754,733	5,738,931	(984,198)	17%	5,460,579
OTHER ACCRUED EXPENSES	51,297	70,189	(18,892)	27%	73,601
PATIENT REFUNDS PAYABLE	1,860	1,860	0	0%	1,310
DUE TO\FROM THIRD PARTIES	5,868,094	5,843,450	24,644	0%	5,819,287
OTHER CURRENT LIABILITIES	863,087	907,286	(44,199)	5%	756,134
TOTAL CURRENT LIABILITIES	24,777,095	26,158,361	(1,381,266)	5%	23,994,621
LONG-TERM DEBT					
LEASES PAYABLE	4,237,218	4,294,309	(57,091)	1%	4,465,512
BONDS PAYABLE	25,038,560	25,067,080	(28,520)	0%	25,152,640
TOTAL LONG-TERM DEBT	29,275,778	29,361,389	(85,611)	0%	29,618,152
OTHER LONG-TERM LIABILITIES					
LONG-TERM PENSION LIABILITY	22,688,121	23,088,121	(400,000)	2%	23,488,121
TOTAL OTHER LONG-TERM LIABILITES	22,688,121	23,088,121	(400,000)	2%	23,488,121
TOTAL LIABILITES	76,740,994	78,607,871	(1,866,877)	2%	77,100,894
NET ASSETS:					
UNRESTRICTED FUND BALANCE	75,436,883	75,436,883	0	0%	75,436,883
RESTRICTED FUND BALANCE	102,763	102,240	523	(1)%	101,911
NET REVENUE/(EXPENSES)	3,198,035	2,693,571	504,463	(19)%	0
TOTAL NET ASSETS	78,737,681	78,232,695	504,986	(1)%	75,538,794
TOTAL LIABILITIES AND NET ASSETS	155,478,674	156,840,566	(1,361,891)	1%	152,639,688

Hazel Hawkins
MEMORIAL HOSPITAL

San Benito Health Care District
Hazel Hawkins Memorial Hospital
OCTOBER 2026

Description	MTD Budget	MTD Actual	YTD Actual	YTD Budget	FYE Budget
Average Daily Census - Acute	14.81	14.00	13.02	14.94	15.00
Average Daily Census - SNF	92.00	93.97	91.04	92.00	92.00
Acute Length of Stay	3.19	2.97	2.72	2.88	3.05
ER Visits:					
Inpatient	98	103	425	491	1,353
Outpatient	2,232	2,494	9,229	8,917	27,282
Total	2,330	2,597	9,654	9,408	28,635
Days in Accounts Receivable	50.0	67.6	67.6	50.0	50.0
Productive Full-Time Equivalents	600.32	584.43	563.62	600.32	600.32
Net Patient Revenue	13,845,030	13,859,004	53,483,239	53,950,212	159,603,835
Payment-to-Charge Ratio	29.9%	33.0%	31.8%	30.6%	30.8%
Medicare Traditional Payor Mix	30.03%	26.71%	28.71%	29.61%	31.15%
Commercial Payor Mix	22.71%	25.01%	24.72%	21.99%	23.23%
Bad Debt % of Gross Revenue	2.50%	2.41%	2.05%	2.50%	2.50%
EBIDA	1,344,982	762,752	4,224,277	4,765,921	14,296,020
EBIDA %	8.50%	4.85%	6.88%	7.68%	7.77%
Operating Margin	3.76%	-0.62%	2.08%	2.84%	2.87%
Salaries, Wages, Registry & Benefits %:					
by Net Operating Revenue	58.43%	62.03%	60.90%	59.13%	59.57%
by Total Operating Expense	60.71%	61.64%	62.19%	60.86%	61.33%
Bond Covenants:					
Debt Service Ratio - 1.25	8.62	4.89	6.77	7.63	7.64
Current Ratio - 1.50	2.00	3.18	3.18	2.00	2.00
Days Cash on hand - 30.00	60.14	84.86	84.86	60.14	79.28

Met or Exceeded Target
Within 10% of Target
Not Within 10%

Statement of Cash Flows
Hazel Hawkins Memorial Hospital
Hollister, CA
Four month ending October 31, 2026

	CASH FLOW		COMMENTS
	Current Month 10/31/2026	Current Year-To-Date 10/31/2026	
CASH FLOWS FROM OPERATING ACTIVITIES:			
Net Income (Loss)	$504,463	$3,198,035	
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:			
Depreciation	385,948	1,537,226	
(Increase)/Decrease in Net Patient Accounts Receivable	2,531,394	(5,582,248)	
(Increase)/Decrease in Other Receivables	14,586,859	4,103,112	
(Increase)/Decrease in Inventories	1,755	(31,922)	
(Increase)/Decrease in Pre-Paid Expenses	(30,382)	(1,143,052)	
(Increase)/Decrease in Due From Third Parties	0	0	
Increase/(Decrease) in Accounts Payable	(1,047,411)	2,326,120	
Increase/(Decrease) in Notes and Loans Payable	0	0	
Increase/(Decrease) in Accrued Payroll and Benefits	(295,410)	(1,677,653)	
Increase/(Decrease) in Accrued Expenses	(18,892)	(22,304)	
Increase/(Decrease) in Patient Refunds Payable	0	550	
Increase/(Decrease) in Third Party Advances/Liabilities	24,644	48,807	
Increase/(Decrease) in Other Current Liabilities	(44,199)	104,702	Semi-Annual Int. - 2005 GO & 2021 Revenue Bonds
Net Cash Provided by Operating Activities:	**16,094,306**	(336,662)	
CASH FLOWS FROM INVESTING ACTIVITIES:			
Purchase of Property, Plant and Equipment	(586,816)	(3,863,789)	
(Increase)/Decrease in Limited Use Cash and Investments	0	0	
(Increase)/Decrease in Other Limited Use Assets	(292,732)	(461,103)	Bond Principal & Int Payment - 2014 (2005) & 2021 Bonds
(Increase)/Decrease in Other Assets	5,563	22,252	Amortization
Net Cash Used by Investing Activities	(873,985)	(4,302,640)	
CASH FLOWS FROM FINANCING ACTIVITIES:			
Increase/(Decrease) in Capital Lease Debt	(57,091)	(228,295)	
Increase/(Decrease) in Bond Mortgage Debt	(28,520)	(114,080)	2014 GO Principal & Refinancing of 2013 Bonds with 2021 Bonds
Increase/(Decrease) in Other Long Term Liabilities	(400,000)	(800,000)	Long Term Pension Liability
Net Cash Used for Financing Activities	(485,611)	(1,142,375)	
(INCREASE)/DECREASE IN RESTRICTED ASSETS	**0**	**0**	
Net Increase/(Decrease) in Cash	**15,239,173**	(2,583,642)	
Cash, Beginning of Period	25,241,286	43,064,101	
Cash, End of Period	**$40,480,459**	**$40,480,459**	$0
Cost per day to run the District	$477,006	$28,835,006	Budgeted Cash on Hand
Operational Days Cash on Hand	84.86	$11,645,453	Variance

Hazel Hawkins Memorial Hospital
Supplemental Payment Programs
FYE June 30, 2027

	Payor	Actual FY 2027	Actual FY 2026	Notes:
Intergovernmental Transfer Programs:				**Requires District to fund program and wait for matching return.**
- AB 113 Non-Designated Public Hospital (NDPH)				
SFY 2023/2024 Final Payment SFY 2025/2026	DHCS	180,000	179,727	IGT due April 2026. Rec'd payment June 30, 2026.
SFY 2024/2025 Interim SFY 2026/2027	DHCS	180,000	179,727	IGT due April 2026. Rec'd payment June 30, 2026.
- SB 239 Hospital Quality Assurance Fund (HQAF) CY 2025	CCAH	-	1,925,623	Rec'd payment on April 28, 2026. Moved to DHDP.
- Rate Range Jan. 1, 2024 through Dec. 31, 2024	CCAH	-	2,911,769	Received on January 13, 2026. Higher than prior year in place of AB 915.
- Rate Range Jan. 1, 2025 through Dec. 31, 2025	CCAH	2,044,246	-	
- QIP PY 7 Settlement "Interim" Payment for CY 2024	CCAH	-	2,249,573	Funded IGT on Aug. 22nd, $900,434.15. Rec'd in Oct. 2025.
- QIP PY 7 Settlement "Final" Payment for CY 2024	CCAH	-	3,223,048	Rec'd final payment on April 28, 2026.
- QIP PY 8 Settlement "Interim" Payment for CY 2025	CCAH	2,699,473	-	
- QIP PY 8 Settlement "Final" Payment for CY 2025	CCAH	454,665		
- District Hospital Directed Payments (DHDP) CY 2024 Phase I	DHCS	-	643,091	Funded IGT on Aug. 22nd, $379,041.08. Expect payment in Oct/Nov '25.
- District Hospital Directed Payments (DHDP) CY 2024 Phase II	DHCS	1,774,759		
- District Hospital Directed Payments (DHDP) CY 2025 Phase I	DHCS	9,236,503	-	
IGT sub-total		16,569,646	11,312,559	
Non-Intergovernmental Transfer Programs:				**Direct Payments.**
- AB 915 SY 2024-25	CCAH		**305,709**	Received on March 17, 2025. Based on FFS. County now under CCAH.
- AB 915 SY 2025-26	CCAH	250,000	-	Less Allocated due to move into Rate Range IGT funding.
- SB 239 Hospital Quality Assurance Fund (HQAF) IX	DHCS	-	2,622,864	Qtrly Pmts reduced by 45% and not expected this fiscal year.
- SB 239 Hospital Quality Assurance Fund (HQAF) X	DHCS	2,731,820	-	Assume 1 Qtrly Pmt during the fiscal year.
- Distinct Part, Nursing Facility (DP/NF)	-	-	-	Based on actual cost difference.
- Medi-Cal Disproportionate Share (DSH)	DHCS	90,477	1,358,595	H.R. 1 reduction of 60% delayed until FY 2028.
Non-IGT sub-total		3,072,297	4,287,168	
Program Grand Totals		19,641,943	15,599,727	
Total Received		13,801,211	12,976,863	
Total Pending		5,840,731	2,622,864	
Net Supplemental Payments		19,641,943	15,599,727	

Resolution No. 2026-22

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN BENITO HEALTH CARE DISTRICT AUTHORIZING THE CHIEF EXECUTIVE OFFICER TO PREPARE AND SUBMIT GRANT APPLICATIONS AND TAKE RELATED ACTIONS

WHEREAS, the San Benito Health Care District, a California Local Health Care District ("District"), is governed by the Health Care District Law (Health & Safety Code sections 32000 et seq.);

WHEREAS, the District Board of Directors ("Board") is authorized under Health and Safety Code section 32121, subdivision (i), to do any and all things that an individual might do that are necessary for, and to the advantage of, the District's health care facilities, and under section 32121, subdivision (h), to prescribe the duties and powers of the District's officers and employees;

WHEREAS, pursuant to Health and Safety Code section 32000.1, references in the Health Care District Law to the "administrator" mean the District's Chief Executive Officer ("CEO"), and pursuant to Health and Safety Code section 32127, the Board may authorize the CEO and other District officers to disburse District funds;

WHEREAS, grant funding from federal, state, local, and private sources is available for health care services, facilities, equipment, and programs that support the District's mission of serving the health care needs of the communities within the District;

WHEREAS, grant programs often have short application periods that do not coincide with the Board's regular meeting schedule, and the Board finds it in the District's best interest to authorize District Administration to pursue grant opportunities promptly, subject to the limitations, safeguards, and reporting requirements stated in this Resolution;

WHEREAS, the Board intends to retain its authority over the District's budget, its fundamental policy decisions, and any grant that commits District funds or resources beyond the limits stated in this Resolution, and expressly reserves the right to modify or rescind this delegation at any time; and

WHEREAS, this Resolution is exempt from review under the California Environmental Quality Act (Public Resources Code section 21000 et seq.) ("CEQA") because it is not a "project" under 14 Cal. Code of Regulations, section 15378, subdivisions (b)(4) and (b)(5), as a government fiscal and administrative activity that does not commit the District to any specific project that may result in a potentially significant physical impact on the environment, and, independently, pursuant to 14 Cal. Code of Regulations, section 15061(b)(3), because it can be seen with certainty that there is no possibility that authorizing the preparation and submission of grant applications may have a significant effect on the environment.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the San Benito Health Care District Board of Directors as follows:

SECTION 1. The District Board of Directors hereby finds and determines that the foregoing recitals are true and correct.

SECTION 2. Authority to Apply. The Board authorizes the CEO, or the CEO's designee, to identify, prepare, and submit applications, letters of intent, and related materials for grant funding from federal, state, local, and private sources, and to execute related certifications, assurances, and application documents, provided that each application (a) is consistent with the District's mission and the purposes of the Health Care District Law; (b) is consistent with the District's adopted budget and strategic priorities; and (c) does not commit the District to matching funds, in-kind contributions, or ongoing obligations not already provided for in the adopted budget, unless first approved by the Board.

SECTION 3. Acceptance of Awards. The CEO may accept and execute agreements for grant awards that satisfy the conditions in Section 2. Any award that exceeds that amount; requires matching funds or obligations not provided for in the adopted budget; funds construction, real property acquisition, or another activity that may result in a physical change in the environment; or contains terms materially inconsistent with District policy shall be presented to the Board for approval before acceptance.

SECTION 4. Compliance. All grant applications, agreements, and expenditures under this Resolution shall comply with applicable law and the terms of the grant, including the Health Care District Law, the competitive bidding and procurement requirements of Health and Safety Code sections 32132 and 32138, the conflict of interest provisions of Government Code section 1090 et seq., CEQA review of any specific project funded by a grant, and District policies. Grant funds shall be deposited with the District and disbursed only as authorized by the Board pursuant to Health and Safety Code section 32127.

SECTION 5. Reporting. The CEO shall report to the Board at least quarterly on all grant applications submitted, awards accepted or declined, and the status of active grants under this Resolution.

SECTION 6. Retained Authority; Term. Nothing in this Resolution delegates the Board's authority over the District's budget or its policy decisions. This delegation remains in effect until modified or rescinded by the Board.

SECTION 7. The Board directs District Administration to take any and all actions, including executing relevant documents, to carry out the intent of this Resolution.

PASSED AND ADOPTED this 19th day of November, 2026 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

_____

William Johnson, President

Attested: _____

Josie Sanchez, Assistant Secretary