

#### AGENDA FOR FINANCE COMMITTEE MEETING

# Administrative Conference Room Wednesday, October 29, 2025 – 1:00 p.m.

www.kvhd.org

**Remote Participation – Microsoft Teams Meeting ID:** 269 703 738 309 1 **Password:** Up9GK9kS

#### A. CALL TO ORDER:

**B.** CHANGES TO AGENDA:

(pages 1-2)

If there are no changes, the agenda is approved as distributed.

C. APPROVAL OF MINUTES:

(pages 3-4)

If no corrections, the minutes of September 24, 2025 meeting are approved as distributed.

**D. PUBLIC COMMENT:** This portion of the meeting is reserved for persons to address the Committee on any matter not on this agenda. They may ask a question for clarification, make a referral to staff for factual information, or request staff to report back to the committee at a later meeting. Speakers are limited to three minutes. Please state your name before making your comment.

#### **E.** FINANCIAL STATEMENTS:

•	Unaudited Financial Statement – September 2025	(pages 5-15)
•	Narrative Summary	(page 16)
•	13-Month Statistics	(pgs 17-18)
•	Local Vendor Aging Report	(page 19)

F. OLD BUSINESS: None

#### **G.** NEW BUSINESS:

1. Contract Reviews

(page 20)

Sally Emery, Compliance Officer

- a. ADT Security Service Retail Pharmacy Security Protection
- b. Allmed Healthcare Management Internal Peer Review Service
- c. Amazon Web Services Data Back-Up Cold Storage
- d. E-MDs MVHC Software Support
- e. Faxage Digital Faxing
- f. Hospital Council of Northern and Central CA Membership Dues
- g. Hospital Quality Institute Health Equity Reporting
- h. Houchin Blood Bank Blood/Packed Cells

- i. ICAHN Patient Satisfaction Surveys (HCAPS)
- j. Kern Psychiatric Health and Wellness Center Psychiatric Services
- k. Maria Martins, MD Emergency Service
- 1. Nuance Communications Dragon Medical License
- m. RLH Fire Protection Fire Sprinkler Inspection
- n. Sienna Hospitalist Group Hospitalist Service
- o. Sienna Hospitalist Group Medical Director Acute Care
- p. Sienna Hospitalist Group Medical Director Skilled Nursing
- q. Touro University Clinical Preceptorship (PA)
- r. VALIC 401a Retirement Plan
- s. Valley Childrens Hospital Transfer Agreement
- t. Western Healthcare ER Locums

### 2. Capital Expenditure Request – ER Gurneys

Mark Gordon, Chief Nursing Officer

(pgs 21-30)

## 3. LeeHo Lease Agreement (4308 Birch St.) – 2<sup>nd</sup> Amendment

John Lovrich, Chief Executive Officer

(page 31)

### 4. District Hospital Directed Payment Program – SCA Consulting

John Lovrich, Chief Executive Officer

(pgs 32-38)

### 5. Bakersfield American Indian Health Project Agreement

John Lovrich, Chief Executive Officer

(pgs 39-50)

#### 6. Universal Healthcare IPA – Provider Agreement

John Lovrich, Chief Executive Officer

(page 51)

#### 7. Universal Health Plan – Hospital Provider Agreement

John Lovrich, Chief Executive Officer

(page 52)

#### H. ADJOURNMENT



# MINUTES FOR FINANCE COMMITTEE MEETING ADMINISTRATIVE CONFERENCE ROOM

Thursday, September 24, 2025 – 1:00pm

**A. CALLED TO ORDER:** The meeting was called to order by Director Clark at 1:00p.m.

**PRESENT:** Gene Parks, Committee Chair (remote)

Fred Clark, Committee Member

John Lovrich, Chief Executive Officer Mark Gordon, Chief Nursing Officer Cary Zuber, Chief Information Officer

Amy Smith, Controller

Greg Davis, Director of Population Health Sherry Jordan, Revenue Cycle Manager

- **B. CHANGES TO AGENDA:** The agenda was approved as distributed.
- **C. APPROVAL OF MINUTES:** The minutes of the August 28, 2025 meeting were approved as distributed.
- **D. PUBLIC COMMENT:** No public comment.
- E. FINANCIAL STATEMENT August 2025:

**Unaudited Financial Statements:** For the month of August, there was a loss of \$74,862, leaving a YTD loss of \$127,920.

#### **Narrative Summary:**

Positive takeaways for the month:

- Long Term Care revenue was over budget.
- Net patient revenue was over budget.
- Retail pharmacy revenue was over budget.
- Gross AR days decreased by 2 days.

Negative takeaways for the month:

- There was a net loss for the month.
- Operating expenses were over budget.
- Most volumes were under budget.

13-Month Statistics: Reviewed and discussed.

**Local Vendor Aging Report:** The Local Vendor Aging Report was presented by Ms. Smith. As of 9/19/25, the balance was \$27,972.84, with none over 30 days.

F. OLD BUSINESS: None

#### **G.** NEW BUSINESS:

H.

1. Contract Review/Renewal Summary:

Sally Emery, Compliance Officer

- a. Advanced Data Storage Pick Up and Destroy PHI
- b. Bayer Healthcare Stellant SX (CT Injector)
- c. Comp Health MVHC Recruitment
- d. Delta Liquid Energy Propane Delivery
- e. Paul Giem. MD Emergency Service
- f. Fangluo Liu, MD Medical Director Lab
- g. Mesa Winds Apartments Rental Units 6400 Lynch Canyon 3, 4, 7
- h. Nave Law Office Legal Counsel
- i. Register.com Website/Email/Domain KVHD
- j. Relias Learning Employee Learning/Training

**ADJOURNMENT:** The meeting was adjourned at 1:15p.m.

- k. The Local Pages Phone Book Ads *Pulled no longer using*
- 1. Zixcorp System Email Encryption/Large File Transfer

The contracts were reviewed and discussed. Mr. Zuber and Ms. Smith confirmed that we are no longer using The Local Pages for advertising. With the exception of The Local Pages, the contracts were approved by this committee and will be placed on the Board consent agenda for full Board consideration.

- 2. HPSA Designation Renewal Proposals: Mr. Davis presented the two proposals for renewal of the HPSA Designation. After brief discussion, Mr. Davis recommended proceeding with the proposal from Facktor. The committee agreed with the recommendation and the proposal will be added to the Board of Directors consent agenda for full Board consideration.
- Approved By:

  Gene Parks, Treasurer



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## **Unaudited Financial Statements**

for

Third Month Ending September 30, 2025

#### **Certification Statement:**

To the best of my knowledge, I certify for the hospital that the attached financial statements do not contain any untrue statement of a material fact or omit to state a material fact that would make the financial statements misleading. I further certify that the financial statements present in all material respects the financial condition and results of operation of the hospital and all related organizations reported herein.

Certified by:

Amy Smith Controller

## KERN VALLEY HEALTHCARE DISTRICT LAKE ISABELLA, CALIFORNIA Third Month Ending September 30, 2025

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#### KERN VALLEY HEALTHCARE DISTRICT LAKE ISABELLA, CALIFORNIA Third Month Ending September 30, 2025

**Current Month** Year-To-Date Positive/ Prior Positive/ Prior Budget (Negative) Actual Actual Budget Year (Negative) Year 09/30/25 09/30/25 Variance 09/30/24 **STATISTICS** 09/30/25 09/30/25 Variance 09/30/24 **Discharges** 23 29 (6) 22 Acute 71 88 (17)79 [1] Swing Beds [2] 3 2 1 2 8 7 9 1 [3] 0 0 0 0 Psychiatric/Rehab 0 0 0 0 [4] 0 0 0 0 Respite 0 0 0 0 [5] 26 31 (5)24 Total Adult Discharges 79 95 (16)88 0 0 0 0 0 0 0 0 [6] Newborn 26 31 (5) 24 **Total Discharges** 79 95 (16)88 [7] **Patient Days:** 80 276 [8] 91 95 (4)Acute 291 (15)244 [9] 14 44 (30)44 Swing Beds 70 136 (66)154 0 0 0 0 Psychiatric/Rehab 0 0 0 0 [10] [11] 0 0 0 0 Respite 0 0 0 0 139 Total Adult Patient Days 427 [12] 105 (34)124 346 (81)398 n n n Newborn [13] n n n n n 105 139 (34)124 **Total Patient Days** 346 427 (81)398 [14] Average Length of Stay (ALOS) [15] 4.0 3.3 (0.6)3.6 3.89 3.3 (0.6)3.1 Acute [16] 47 20.6 15.9 22.0 Swing Bed 20.8 12 0 17 1 88 [17] 0.0 0.0 0.0 0.0 Psychiatric/Rehab 0.0 0.0 0.0 0.0 [18] 4.0 4.5 0.5 5.2 **Total Adult ALOS** 4.4 4.5 0.1 4.5 [19] 0.0 0.0 0.0 0.0 Newborn ALOS 0.0 0.0 0.0 0.0 [1] Average Daily Census (ADC) [20] 3.0 3.2 (0.1)2.7 3.0 3.2 (0.2)2.7 [21] 0.5 1.5 (1.0)1.5 Swing Beds 0.8 1.5 (0.7)1.7 [22] 0.0 0.0 0.0 0.0 All Other Adult 0.0 0.0 0.0 0.0 [23] 3.5 4.1 Total Adult ADC 3.8 4.6 4.3 4.6 (1.1)(0.9)[24] 0.0 0.0 0.0 0.0 Newborn 0.0 0.0 0.0 0.0 Long Term Care: [25] 1,521 1,584 (63)1,390 SNF/ECF Resident Days 4,776 4,858 (82)4,267 SNF/ECF Resident Discharges [26] 0 2 (2) 4 0 8 (8) 14 CBRF/Assisted Living Days [27] 0 0 0 0 0 0 0 0 [28] 50.7 52.8 (2.1)46.3 Average Daily Census 51.9 52.8 (0.9)46.4 **Emergency Room Statistics** [29] 23 25 (2) 23 ER Visits - Admitted 70 78 75 870 203 [30] 364 290 74 358 ER Visits - Discharged 1,073 1,180 270 344 261 1,054 [31] (74)ER - Urgent Care Visits 868 (186)854 659 Total ER Visits 2,011 2,002 2,109 [32] 657 (2)642 [33] 3 50% 3 86% 3 58% % of FR Visits Admitted 3 48% 3 90% 3 56% [34] 88.46% 88.71% 104.55% ER Admissions as a % of Total 98.59% 88.71% 94.94% **Outpatient Statistics:** [35] 1,082 901 181 945 **Total Outpatients Visits** 3,172 2,763 409 2,926 [36] Observation Bed Days 55 17 16 16 55 50 1 [37] 922 1,219 (297)1,146 Clinic Visits - Primary Care 3,065 3,739 (674)3,780 (26)(78)[38] 235 261 199 Clinic Visits - Specialty Clinics 723 801 730 [39] IP Surgeries 0 0 0 0 0 0 0 [40] 0 0 0 0 **OP** Surgeries 0 0 0 0 [41] 0 0 0 0 **Outpatient Scopes** 0 0 0 0 6,858 578 19,258 [42] 6,280 4,710 Retail Pharmacy Scripts 22,156 2,898 13,625 [43] Clinic Visits-Mobile Van 0 n 0 1 0 0 0 **Productivity Statistics:** [44] 222 87 212 97 (9.90)211.50 FTF's - Worked 223.74 212.97 (10.77)209.70 [45] 247.12 242.06 (5.06)235.46 FTE's - Paid 247.89 242.06 235.34 (5.83)1 0765 1 0550 0.9464 Case Mix Index -Medicare 1 0550 0.05 1 0125 [46] (0.02)1 0004 [47] 0.9601 0.9968 0.04 0.9893 Case Mix Index - All payers 0.9643 0.9968 0.03 1.0266

## KERN VALLEY HEALTHCARE DISTRICT

## EXECUTIVE FINANCIAL SUMMARY

Third Month Ending September 30, 2025

BALANCE SHEET								
	9/30/2025	6/30/2025						
ASSETS								
Current Assets	6,982,259	7,584,064						
Assets Whose Use is Limited	15,468,778	15,669,268						
Property, Plant and Equipment (Net)	11,916,439	11,735,542						
Other Assets	624,276	624,276						
Total Unrestricted Assets	34,991,751	35,613,150						
Restricted Assets	0	0						
Total Assets	34,991,751	35,613,150						
LIABILITIES AND NET ASSETS								
Current Liabilities	4,927,538	5,508,276						
Long-Term Debt	9,681,318	9,790,571						
Other Long-Term Liabilities	2,774,021	2,677,318						
Total Liabilities	17,382,877	17,976,165						
Net Assets	17,608,874	17,636,985						
Total Liabilities and Net Assets	34,991,751	35,613,150						
STATEMENT O	F REVENUE AND EXPENSE							
	ACTUAL	BUDGET						
Revenue:								
Gross Patient Revenues	35,928,282	34,448,983						
Deductions From Revenue	(24,777,780)	(23,937,814)						
Net Patient Revenues	11,150,502	10,511,169						
Other Operating Revenue	147,406	86,508						
Total Operating Revenues	11,297,908	10,597,677						
Expenses:								
Salaries, Benefits & Contract Labor	6,551,343	6,072,606						
Purchased Services & Physician Fees	1,595,667	1,613,184						
Supply Expenses	2,267,712	1,943,340						
Other Operating Expenses	908,318	918,777						
Bad Debt Expense	0	0						
Depreciation & Interest Expense	175,866	242,208						
Total Expenses	11,498,907	10,790,115						
NET OPERATING SURPLUS	(200,999)	(192,438)						
Non-Operating Revenue/(Expenses)	173,186	304,351						
TOTAL NET SURPLUS	(27,813)	111,913						
		•						
KEY ST	ATISTICS AND RATIOS - YT							
L	ACTUAL	BUDGET						
Total Acute Patient Days	276	291						
Average Acute Length of Stay	3.9	3.3						
Total Emergency Room Visits	2,011	2,002						
Outpatient Visits	3,172	2,763						
Total Surgeries	0	0						
Total Worked FTE's	223.74	212.97						
Total Paid FTE's	247.89	242.06						
Productivity Index	0.9765	1.0000						
EBITDA - YTD	-0.77%	-0.13%						
Current Ratio								
Days Expense in Accounts Payable	32.42							

[34]

## KERN VALLEY HEALTHCARE DISTRICT

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LAKE ISABELLA, CALIFORNIA					
Third Month Ending September 30,	2025		ASSETS		
[1] Net to Gross AR %	34.8%	36.2%			34.5%
[2] CASH -ALL SOURCES	16,629,380	17,103,733	-474,352		20,764,508
	Current	Prior	Positive/		Prior YR.
	Month	Month	(Negative)	Percentage	UNAUDITED
	9/30/2025	8/31/2025	Variance	Variance	6/30/2025
Current Assets	4 0 4 7 0 0 0	0.400.400	(540,540)	04.000/	0.400.070
[3] Cash and Cash Equivalents	1,917,620	2,430,163	(512,543)	-21.09%	6,160,678
[4] Gross Patient Accounts Receivable [5] Less: Bad Debt and Allowance Reserves	26,284,753	25,514,519	770,235	3.02% -5.22%	25,088,793
<ul><li>[5] Less: Bad Debt and Allowance Reserves</li><li>[6] Net Patient Accounts Receivable</li></ul>	(17,129,967) 9,154,786	(16,280,210) 9,234,309	(849,758) (79,523)	-0.86%	(16,444,711) 8,644,083
[7] Interest Receivable	9,134,760	9,234,309	(79,323)	0.00%	0,044,003
[8] Other Receivables	(1,913,339)	(2,744,869)	831,530	-30.29%	(4,756,524)
[9] Inventories	385,847	392,463	(6,616)	-1.69%	388,816
[10] Prepaid Expenses	743,604	686,504	57,100	8.32%	453,271
[11] Due From Third Party Payers	(3,306,260)	(3,306,260)	0	0.00%	(3,306,260)
[12] Due From Affiliates/Related Organizations	0	0	0	0.00%	0
[13] Other Current Assets	0	0	0	0.00%	0
[14] Total Current Assets	6,982,259	6,692,311	289,948	4.33%	7,584,064
Assets Whose Use is Limited			(40.000)	o =00/	400 -04
[15] Auxillary Cash	464,315	513,217	(48,902)	-9.53%	498,591
[16] Investments -LAIF	289,840	286,699	3,141	1.10%	286,699
[17] Debt Payment Fund [18] UBS Funds	292,702 11,201,887	192,408 11,176,887	100,294 25,000	52.13% 0.22%	566,847 11,126,887
[19] Cash Westamerica	52,608	52,607	23,000	0.00%	52,605
[20] Project Fund	3,167,425	3,157,377	10,049	0.32%	3,137,639
[21] Covid Stimulus Cash Assets	0, 107, 420	0, 107,077	0,049	0.00%	0,107,009
[22] Total Limited Use Assets	15,468,778	15,379,195	89,583	0.58%	15,669,268
Property, Plant, and Equipment					
[23] Land and Land Improvements	383,800	383,800	0	0.00%	383,800
[24] Building and Building Improvements	14,947,912	14,947,912	0	0.00%	14,947,912
[25] Equipment	23,754,563	23,750,338	4,225	0.02%	23,478,028
[26] Construction In Progress	7,546,504	7,502,005	44,498	0.59%	7,466,276
[27] Capitalized Interest	0	0	0	0.00%	
[28] Gross Property, Plant, and Equipment	46,632,778	46,584,055	48,723	0.10%	46,276,015
[29] Less: Accumulated Depreciation	(34,716,340)	(34,657,157)	(59,183)	-0.17%	(34,540,473)
[30] Net Property, Plant, and Equipment	11,916,439	11,926,898	(10,460)	-0.09%	11,735,542
Other Assets					
Unamortized Loan Costs	0	0	0	0.00%	0
[31] Assets Held for Future Use	0	0	0	0.00%	0
Investments in Subsidiary/Affiliated Org.	0	0	0	0.00%	0
Other	624,276	624,276	0	0.00%	624,276
[32] Total Other Assets	624,276	624,276	0	0.00%	624,276
[33] TOTAL UNRESTRICTED ASSETS	34,991,751	34,622,680	369,071	1.07%	35,613,150
Restricted Assets	0	0	0	0.00%	0
. 1001.10104 / 100010				0.0070	

34,622,680

369,071

1.07%

35,613,150

34,991,751

**TOTAL ASSETS** 

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# KERN VALLEY HEALTHCARE DISTRICT LAKE ISABELLA, CALIFORNIA Third Month Ending Sentember 20, 2025

Third Month Ending September 30, 2025

		LIABILITII	ES AND FUND B	ALANCE	
	Current	Prior	Positive/		Prior Yr.
	Month	Month	(Negative)	Percentage	UNAUDITED
	9/30/2025	8/31/2025	Variance	Variance	6/30/2025
Current Liabilities					
[1] Accounts Payable	1,996,883	1,851,147	(145,735)	-7.87%	1,688,097
[2] Notes and Loans Payable	0	0	0	0.00%	0
[3] Accrued Payroll	577,909	483,468	(94,442)	-19.53%	881,879
[4] Accrued Payroll Taxes	189,543	198,052	8,509	4.30%	211,249
[5] Accrued Benefits	1,369,937	1,363,918	(6,019)	-0.44%	1,342,995
[6] Accrued Pension Expense (Current Portion)	(105,799)	(74,907)	30,892	-41.24%	(1,089)
[7] Other Accrued Expenses	249,570	226,129	(23,440)	-10.37%	295,335
[8] Patient Refunds Payable	846,069	794,233	(51,836)	-6.53%	828,636
[9] Property Tax Payable	0	0	0	0.00%	0
[10] Due to Third Party Payers	(753,290)	(711,376)	41,914	-5.89%	(652,210)
[11] Advances From Third Party Payers	0	0	0	0.00%	0
[12] Current Portion of LTD (Bonds/Mortgages)	458,000	458,000	0	0.00%	910,000
[13] Current Portion of LTD (Leases)	98,717	103,376	4,659	4.51%	3,384
[14] Other Current Liabilities	0	0	0	0.00%	0
Total Current Liabilities	4,927,538	4,692,040	(235,498)	-5.02%	5,508,276
Laws Tarra Dabt					
Long Term Debt	9 712 000	8,712,000	0	0.00%	9,164,000
<ul><li>[15] Bonds/Mortgages Payable</li><li>[16] Leases/Notes Payable</li></ul>	8,712,000 1,526,035	1,530,694	0 4.650	0.30%	1,539,955
· · · · · · · · · · · · · · · · ·	556,717	561,376	4,659 4,659	0.83%	913,384
[17] Less: Current Portion Of Long Term Debt  Total Long Term Debt (Net of Current)	9,681,318	9,681,318	4,039	0.00%	9,790,571
Total Long Term Dest (Net of Guitent)	3,001,310	3,001,310		0.0070	3,730,371
Other Long Term Liabilities					
[18] Deferred Revenue	0	0	0	0.00%	0
[19] Accrued Pension Expense (Net of Current)	245,552	212,085	(33,466)	-15.78%	148,849
[20] Long Term Settlements	2,528,469	2,528,469	0	0.00%	2,528,469
Total Other Long Term Liabilities	2,774,021	2,740,554	(33,466)	-1.22%	2,677,318
[21] TOTAL LIABILITIES	17,382,877	17,113,913	(268,964)	-1.57%	17,976,165
	<u> </u>				
Net Assets:					
[22] Unrestricted Fund Balance	16,640,302	16,640,302	0	0.00%	16,640,302
[23] Inter-Departmental Transfer (DSH)	0	0	0	0.00%	0
[24] Restricted Fund Balance	0	0	0	0.00%	0
[25] Net Revenue/(Expenses)	968,572	868,466	100,107	11.53%	996,683
[26] TOTAL NET ASSETS	17,608,874	17,508,767	(100,107)	-0.57%	17,636,985
TOTAL LIABILITIES	24 004 754	24 622 622	(260.074)	4.070/	25 642 450
[27] AND NET ASSETS	34,991,751	34,622,680	(369,071)	-1.07%	35,613,150

## **Statement of Revenue and Expense**

## KERN VALLEY HEALTHCARE DISTRICT LAKE ISABELLA, CALIFORNIA Third Month Ending September 30, 2025

		С	URRENT MONTH	I	
			Positive	_	Prior
	Actual 09/30/25	Budget 09/30/25	(Negative) Variance	Percentage Variance	Year 09/30/24
Gross Patient Revenue					
[1] Inpatient Revenue	1,043,247	1,158,579	(115,332)	-9.95%	1,036,009
[2] Clinic Revenue	1,484,378	1,480,975	3,402	0.23%	1,435,735
[3] Outpatient Revenue	5,901,662	5,331,703	569,959	10.69%	5,140,305
[4] Long Term Care Revenue	2,716,734 625,071	2,713,072 549,034	3,662	0.13% 13.85%	2,110,792
[5] Retail Pharmacy Revenue [6] Total Gross Patient Revenue	11,771,092	11,233,364	76,037 537,728	4.79%	448,086 10,170,927
	000/	600/			700/
Deductions From Revenue %	69%	69%	(274 697)	-3.59%	70% (7,026,774)
<ul><li>[7] Discounts and Allowances (incl IGTs)</li><li>[8] Bad Debt Expense (Governmental Providers Only)</li></ul>	(7,923,166) (146,919)	(7,648,478) (157,330)	(274,687) 10,411	-3.59% 6.62%	(130,120)
[0] Bad Debt Expense (Governmental Froviders Only)	(140,919)	(137,330)	0,411	0.02 %	(130,120)
[9] Charity Care	0	0	0	0.00%	0
[10] Total Deductions From Revenue	(8,070,085)	(7,805,809)	(264,276)	-3.39%	(7,156,895)
[11] Net Patient Revenue	3,701,007	3,427,555	273,452	7.98%	3,014,032
[12] Other Operating Rev (Incl HHS Stimulus)	14,349	28,836	(14,486)	-50.24%	38,944
[13] Total Operating Revenue	3,715,357	3,456,391	258,966	7.49%	3,052,977
Operating Expenses					
[14] Salaries and Wages	1,662,964	1,608,062	(54,902)	-3.41%	1,466,275
[15] Fringe Benefits	355,301	311,429	(43,873)	-14.09%	307,619
[16] Contract Labor	80,271	60,707	(19,564)	-32.23%	93,817
[17] Professional & Physician Fees	391,393	387,546	(3,847)	-0.99%	361,856
[18] Purchased Services	158,577	138,493	(20,084)	-14.50%	153,417
[19] Supply Expense	627,492	633,698	6,205	0.98%	501,058
[20] Utilities	74,699	75,851	1,152	1.52%	72,185
[21] Repairs and Maintenance	8,287	5,655	(2,632)	-46.55%	3,278
[22] Insurance Expense	105,200	84,735	(20,466)	-24.15%	66,818
[23] All Other Operating Expenses	105,490	100,376	(5,114)	-5.09%	97,345
[24] Bad Debt Expense (Non-Governmental Providers)	0	0	0	0.00%	0
[25] Leases and Rentals	39,484	32,985	(6,499)	-19.70% 25.07%	30,572 62,487
<ul><li>[26] Depreciation and Amortization</li><li>[27] Interest Expense (Non-Governmental Providers)</li></ul>	59,183 0	78,981 0.00	19,798 0	0.00%	02,467
[28] Total Operating Expenses	3,668,341	3,518,516	(149,826)	-4.26%	3,216,728
Net Operating Surplus/(Loss)	47,015	(62,125)	109,140	-175.68%	(163,751)
rect operating outplus/(2003)	47,010	(02,120)	100,140	-17 0.00 70	(100,701)
Non-Operating Revenue: [29] Contributions/Grants/PPP/ERC	54,552	13,556	40,997	302.43%	0
[30] Investment Income	37,810	76,871	(39,061)	-50.81%	74,289
[31] Income Derived from Property Taxes	29,931	27,591	2,340	8.48%	27,974
[32] Interest Expense (Governmental Providers Only)	(20,301)	(20,713)	(412)	1.99%	(22,492)
[33] Other Non-Operating Revenue/(Expenses)	(48,902)	1,940	(50,842)	-2620.75%	9,373
[34] Total Non Operating Revenue/(Expense)	53,091	99,245	(46,154)	-46.50%	89,144
Total Net Surplus/(Loss)	100,107	37,120	62,986	169.68%	(74,607)
[35] Operating Margin	1.27%	-1.80%			-5.36%
[36] Total Profit Margin	2.69%	1.07%			-5.36 % -2.44%
[37] EBITDA	2.03 /0	-0.11%			-2.44 % -4.05%
[38] Cash Flow Margin	4.83%	3.96%			0.34%
[]		2.5070			2.0 . 70

## Statement of Revenue and Expense KERN VALLEY HEALTHCARE DISTRICT LAKE ISABELLA, CALIFORNIA Third Month Ending September 30, 2025

[8] Bad Debt Expense (Governmental Providers Only) (452,143) (482,480) 30,337 6.29% 0 0 0.00% [9] Charity Care 0 0 0 0 0.00%	Prior Year 09/30/24 3,229,890 4,633,850 16,735,503 7,272,395 1,207,548 33,079,186 71% (22,874,503) (469,460) 0 0 (23,343,963)
Gross Patient Revenue         3,430,151         3,552,975         (\$122,824)         -3.46%           [2] Clinic Revenue         4,533,443         4,541,658         (8,215)         -0.18%           [3] Outpatient Revenue         17,345,109         16,350,557         994,551         6.08%           [4] Long Term Care Revenue         8,536,688         8,320,088         216,600         2.60%           [5] Retail Pharmacy Revenue         2,082,891         1,683,704         399,186         23.71%           [6] Total Gross Patient Revenue         35,928,282         34,448,983         1,479,299         4.29%           Deductions From Revenue         69%         69%         (870,303)         -3.71%           [8] Bad Debt Expense (Governmental Providers Only)         (452,143)         (482,480)         30,337         6.29%           [9] Charity Care         0         0         0         0         0         0           [10] Total Deductions From Revenue         (24,777,780)         (23,937,814)         (839,967)         -3.51%           [11] Net Patient Revenue         11,150,502         10,511,169         639,332         6.08%	3,229,890 4,633,850 16,735,503 7,272,395 1,207,548 33,079,186 71% (22,874,503) (469,460) 0
Cross Patient Revenue   3,430,151   3,552,975   (\$122,824)   -3.46%	3,229,890 4,633,850 16,735,503 7,272,395 1,207,548 33,079,186 71% (22,874,503) (469,460) 0
[1] Inpatient Revenue       3,430,151       3,552,975       (\$122,824)       -3.46%         [2] Clinic Revenue       4,533,443       4,541,658       (8,215)       -0.18%         [3] Outpatient Revenue       17,345,109       16,350,557       994,551       6.08%         [4] Long Term Care Revenue       8,536,688       8,320,088       216,600       2.60%         [5] Retail Pharmacy Revenue       2,082,891       1,683,704       399,186       23.71%         [6] Total Gross Patient Revenue       35,928,282       34,448,983       1,479,299       4.29%         Deductions From Revenue       69%       69%         [7] Discounts and Allowances (incl IGTs)       (24,325,637)       (23,455,334)       (870,303)       -3.71%         [8] Bad Debt Expense (Governmental Providers Only)       (452,143)       (482,480)       30,337       6.29%         [9] Charity Care       0       0       0       0       0         [10] Total Deductions From Revenue       (24,777,780)       (23,937,814)       (839,967)       -3.51%         [11] Net Patient Revenue       11,150,502       10,511,169       639,332       6.08%	4,633,850 16,735,503 7,272,395 1,207,548 33,079,186 71% (22,874,503) (469,460) 0
[2] Clinic Revenue       4,533,443       4,541,658       (8,215)       -0.18%         [3] Outpatient Revenue       17,345,109       16,350,557       994,551       6.08%         [4] Long Term Care Revenue       8,536,688       8,320,088       216,600       2.60%         [5] Retail Pharmacy Revenue       2,082,891       1,683,704       399,186       23,71%         [6] Total Gross Patient Revenue       35,928,282       34,448,983       1,479,299       4.29%         Deductions From Revenue       69%       69%         [7] Discounts and Allowances (incl IGTs)       (24,325,637)       (23,455,334)       (870,303)       -3.71%         [8] Bad Debt Expense (Governmental Providers Only)       (452,143)       (482,480)       30,337       6.29%         [9] Charity Care       0       0       0       0       0.00%         [10] Total Deductions From Revenue       (24,777,780)       (23,937,814)       (839,967)       -3.51%         [11] Net Patient Revenue       11,150,502       10,511,169       639,332       6.08%	4,633,850 16,735,503 7,272,395 1,207,548 33,079,186 71% (22,874,503) (469,460) 0
[3] Outpatient Revenue       17,345,109       16,350,557       994,551       6.08%         [4] Long Term Care Revenue       8,536,688       8,320,088       216,600       2.60%         [5] Retail Pharmacy Revenue       2,082,891       1,683,704       399,186       23.71%         [6] Total Gross Patient Revenue       69%       69%         [7] Discounts and Allowances (incl IGTs)       (24,325,637)       (23,455,334)       (870,303)       -3.71%         [8] Bad Debt Expense (Governmental Providers Only)       (452,143)       (482,480)       30,337       6.29%         [9] Charity Care       0       0       0       0.00%         [10] Total Deductions From Revenue       (24,777,780)       (23,937,814)       (839,967)       -3.51%         [11] Net Patient Revenue       11,150,502       10,511,169       639,332       6.08%	16,735,503 7,272,395 1,207,548 33,079,186 71% (22,874,503) (469,460) 0
[4] Long Term Care Revenue       8,536,688       8,320,088       216,600       2.60%         [5] Retail Pharmacy Revenue       2,082,891       1,683,704       399,186       23.71%         [6] Total Gross Patient Revenue       35,928,282       34,448,983       1,479,299       4.29%         Deductions From Revenue       69%       69%       (23,455,334)       (870,303)       -3.71%         [8] Bad Debt Expense (Governmental Providers Only)       (452,143)       (482,480)       30,337       6.29%         [9] Charity Care       0       0       0       0.00%         [10] Total Deductions From Revenue       (24,777,780)       (23,937,814)       (839,967)       -3.51%         [11] Net Patient Revenue       11,150,502       10,511,169       639,332       6.08%	7,272,395 1,207,548 33,079,186 71% (22,874,503) (469,460) 0
[5] Retail Pharmacy Revenue         2,082,891         1,683,704         399,186         23.71%           [6] Total Gross Patient Revenue         35,928,282         34,448,983         1,479,299         4.29%           Deductions From Revenue         69%         69%         69%         (23,455,334)         (870,303)         -3.71%           [8] Bad Debt Expense (Governmental Providers Only)         (452,143)         (482,480)         30,337         6.29%           [9] Charity Care         0         0         0         0.00%           [10] Total Deductions From Revenue         (24,777,780)         (23,937,814)         (839,967)         -3.51%           [11] Net Patient Revenue         11,150,502         10,511,169         639,332         6.08%	71% (22,874,503) (469,460) 0
Deductions From Revenue   69%   69%	71% (22,874,503) (469,460) 0
[7] Discounts and Allowances (incl IGTs)       (24,325,637)       (23,455,334)       (870,303)       -3.71%         [8] Bad Debt Expense (Governmental Providers Only)       (452,143)       (482,480)       30,337       6.29%         0       0       0       0       0.00%         [9] Charity Care       0       0       0       0.00%         [10] Total Deductions From Revenue       (24,777,780)       (23,937,814)       (839,967)       -3.51%         [11] Net Patient Revenue       11,150,502       10,511,169       639,332       6.08%	(22,874,503) (469,460) 0
[7] Discounts and Allowances (incl IGTs)       (24,325,637)       (23,455,334)       (870,303)       -3.71%         [8] Bad Debt Expense (Governmental Providers Only)       (452,143)       (482,480)       30,337       6.29%         0       0       0       0       0.00%         [9] Charity Care       0       0       0       0.00%         [10] Total Deductions From Revenue       (24,777,780)       (23,937,814)       (839,967)       -3.51%         [11] Net Patient Revenue       11,150,502       10,511,169       639,332       6.08%	(22,874,503) (469,460) 0
[8] Bad Debt Expense (Governmental Providers Only)       (452,143)       (482,480)       30,337       6.29%         [9] Charity Care       0       0       0       0       0.00%         [10] Total Deductions From Revenue       (24,777,780)       (23,937,814)       (839,967)       -3.51%         [11] Net Patient Revenue       11,150,502       10,511,169       639,332       6.08%	(469,460) 0 0
[9] Charity Care 0 0 0 0 0.00% [10] Total Deductions From Revenue (24,777,780) (23,937,814) (839,967) -3.51% [11] Net Patient Revenue 11,150,502 10,511,169 639,332 6.08%	0
[9] Charity Care     0     0     0.00%       [10] Total Deductions From Revenue     (24,777,780)     (23,937,814)     (839,967)     -3.51%       [11] Net Patient Revenue     11,150,502     10,511,169     639,332     6.08%	
[10] Total Deductions From Revenue (24,777,780) (23,937,814) (839,967) -3.51% [11] Net Patient Revenue 11,150,502 10,511,169 639,332 6.08%	(23,343,963)
[12] Other Operating Rev (Incl HHS Stimulus) 147,406 86,508 60,898 70.40%	9,735,223
	91,481
[13] Total Operating Revenue 11,297,908 10,597,677 700,230 6.61%	
[13] Total Operating Revenue <u>11,297,908</u> <u>10,597,677</u> <u>700,230</u> <u>6.61%</u>	9,826,704
Operating Expenses	
[14] Salaries and Wages 5,255,922 4,931,390 (324,532) -6.58%	4,527,598
[15] Fringe Benefits 1,078,246 955,049 (123,198) -12.90%	881,647
[16] Contract Labor 217,174 186,167 (31,007) -16.66%	314,524
[17] Professional & Physician Fees 1,143,925 1,188,474 44,548 3.75%	1,063,012
[18] Purchased Services 451,742 424,711 (27,031) -6.36%	411,196
[19] Supply Expense 2,267,712 1,943,340 (324,373) -16.69%	1,646,406
[20] Utilities 214,959 232,609 17,650 7.59%	259,446
[21] Repairs and Maintenance 28,950 17,342 (11,608) -66.93%	15,067
[22] Insurance Expense 240,057 259,853 19,795 7.62%	235,652
[23] All Other Operating Expenses 318,129 307,820 (10,309) -3.35%	248,308
[24] Bad Debt Expense (Non-Governmental Providers) 0 0 0.00%	0
[25] Leases and Rentals 106,224 101,153 (5,071) -5.01%	79,427
[26] Depreciation and Amortization 175,866 242,208 66,342 27.39%	187,422
[27] Interest Expense (Non-Governmental Providers) 0 0.00 0 0.00% [28] <b>Total Operating Expenses</b> 11,498,907 10,790,115 (708,792) -6.57%	9,869,704
<u> </u>	
Net Operating Surplus/(Loss) (200,999) (192,438) (8,562) 4.45%	(43,000)
New On continue December 1	
Non-Operating Revenue:	12 212
[29] Contributions/Grants/PPP/ERC 67,605 41,571 26,034 62.63% [30] Investment Income 111,683 235,738 (124,056) -52.62%	13,312 247,095
[31] Income Derived from Property Taxes 89,794 84,612 5,182 6.12%	83,922
[32] Interest Expense (Governmental Providers Only) (61,620) (63,519) 1,899 -2.99%	(68,686)
[33] Other Non-Operating Revenue/(Expenses) (34,275) 5,949 (40,225) -676.13%	30,773
[34] Total Non Operating Revenue/(Expense) 173,186 304,351 (131,165) -43.10%	306,417
Total Net Surplus/(Loss) (27,813) 111,913 (139,727) -124.85%	263,417
	Prior YTD
[35] Operating Margin -1.78% -1.82%	-0.44%
[36] Total Profit Margin -0.25% 1.06%	2.68%
[37] <b>EBITDA</b> -0.13%	0.77%
[38] Cash Flow Margin 1.86% 3.94%	5.29%

#### Statement of Revenue and Expense - 13 Month Trend

#### KERN VALLEY HEALTHCARE DISTRICT LAKE ISABELLA, CALIFORNIA

	Actual	31 Actual	30 Actual	31 Actual	30 Actual	31 Actual	28 Actual	31 Actual	31 Actual
One of Defeat Barrers	09/30/25	08/31/25	07/31/25	06/30/25	05/31/25	04/30/25	03/31/25	02/28/25	01/31/25
Gross Patient Revenue [1] Inpatient Revenue	1,043,247	973,987	1,412,918	878,031	919,766	1,178,765	1,284,233	1,211,376	1,135,510
[2] Clinic Revenue	1,484,378	1,434,986	1,614,079	1,443,923	1,506,100	1,454,900	1,455,217	1,337,711	1,539,352
[3] Outpatient Revenue	5,901,662	5,484,908	5,958,538	5,822,291	5,131,157	4,937,503	5,087,083	4,787,593	5,179,894
[4] Long Term Care Revenue	2,716,734	2,857,113	2,962,842	2,813,800	2,794,698	2,657,872	2,731,394	2,484,620	2,678,085
[5] Retail Pharmacy Revenue	625,071	739,348	718,471	716,476	594,645	528,898	488,497	494,336	512,293
[6] Total Gross Patient Revenue	11,771,092	11,490,342	12,666,849	11,674,521	10,946,365	10,757,938	11,046,425	10,315,637	11,045,134
[4]	, ,	,	,,	,,	,,	,,	, ,	,,	,,
Deductions From Revenue	69%	67%	71%	69%	68%	68%	68%	68%	68%
[7] Discounts and Allowances (incl IGTs)	(7,923,166)	(7,555,625)	(8,846,846)	(7,964,781)	(7,294,455)	(7,225,317)	(7,333,013)	(6,828,153)	(7,373,039)
[8] Bad Debt Expense (Governmental Providers Only)	(146,919)	(153,678)	(151,546)	(95,513)	(108,897)	(140,024)	(133,860)	(141,973)	(129,120)
[7B] Medi-Cal Deductions due to IGTs	0	0	0	0	0	0	0	0	0
[9] Charity Care	0	0	0	0	0	0	0	0	0
[10] Total Deductions From Revenue	(8,070,085)	(7,709,303)	(8,998,392)	(8,060,294)	(7,403,352)	(7,365,340)	(7,466,872)	(6,970,126)	(7,502,159)
[11] Net Patient Revenue	3,701,007	3,781,038	3,668,456	3,614,226	3,543,013	3,392,597	3,579,553	3,345,511	3,542,974
[12] Other Operating Rev (Incl HHS Stimulus)	14,349	57,207	75,849	12,398	13,869	15,316	14,822	13,026	37,551
[13] Total Operating Revenue	3,715,357	3,838,245	3,744,306	3,626,624	3,556,882	3,407,913	3,594,375	3,358,537	3,580,525
0 " 5									
Operating Expenses	4 000 004	4 000 500	4 700 070	4 050 070	4 0 40 005	4 054 407	4 700 004	4 440 500	4 500 000
[14] Salaries and Wages	1,662,964	1,829,589	1,763,370	1,656,279	1,648,035	1,654,167	1,702,621	1,449,506	1,596,692
[15] Fringe Benefits	355,301	376,530	346,415	326,522	326,902	332,810	338,337	309,541	333,485
[16] Contract Labor	80,271	71,738	65,166	78,264	79,951	95,657	92,401	92,061	90,138
[17] Professional & Physician Fees	391,393	375,135	377,397	354,404	384,120	377,024	381,284	345,689	346,313
[18] Purchased Services	158,577	143,475	149,690	119,935	169,025	150,363	136,423	144,838	177,262
[19] Supply Expense	627,492	838,255	801,965	785,215	677,345	583,304	610,130	657,134	587,830
[20] Utilities	74,699	73,972	66,288	61,519	92,322	67,955	71,311	87,258	69,307
[21] Repairs and Maintenance	8,287	9,808	10,855	11,241	(1,411)	20,186	13,905	2,474	3,498
[22] Insurance Expense	105,200	67,428	67,428	106,726	67,043	39,371	102,241	67,042	143,408
[23] All Other Operating Expenses	105,490 0	98,026	114,613 0	93,575	125,211	89,736	126,676	122,447	116,907
[24] Bad Debt Expense (Non-Governmental Providers)	•	0	•	0	0	0	0	40.534	0
[25] Leases and Rentals [26] Depreciation and Amortization	39,484 59,183	29,950 58,910	36,790 57,774	24,052 59,348	21,687 60,983	33,523 61,216	19,438 62,599	48,534 62,511	30,076 63,250
[27] Interest Expense (Non-Governmental Providers)	09,100	30,910	57,774 0	59,546 0	00,963	01,210	02,599	02,311	03,250
[28] Total Operating Expenses	3,668,341	3,972,816	3,857,750	3,677,079	3,651,213	3,505,312	3,657,368	3,389,037	3,558,166
=									
Net Operating Surplus/(Loss)	47,015	(134,570)	(113,445)	(50,455)	(94,331)	(97,399)	(62,992)	(30,499)	22,359
Non-Operating Revenue:			_				_	_	
[29] Contributions/Grants/PPP/ERC	54,552	13,053	0	11,335	50,000	35,372	0	0	60,239
[30] Investment Income	37,810	37,278	36,594	24,384	73,241	71,937	71,922	75,712	76,592
[31] Income Derived from Property Taxes	29,931	29,931	29,931	57,491	27,974	27,974	27,974	27,974	27,974
[32] Interest Expense (Governmental Providers Only)	(20,301)	(20,201)	(21,117)	(29,005)	(23,657)	(21,252)	(21,219)	(21,357)	(22,295)
[33] Other Non-Operating Revenue/(Expenses)	(48,902)	(352)	14,979	185	(26,297)	10,157	12,755	10,214	10,738
[34] Total Non Operating Revenue/(Expense)	53,091	59,708	60,387	64,390	101,261	124,187	91,431	92,543	153,247
Total Net Surplus/(Loss)	100,107	(74,862)	(53,058)	13,935	6,930	26,789	28,439	62,043	175,606
75.7			0.0557	4.0551	0.000		4 ===:		
[35] Operating Margin	-3.51%	-3.51%	-3.03%	-1.39%	-2.65%	-2.86%	-1.75%	-0.91%	0.62%
[36] Total Profit Margin	-1.95%	-1.95%	-1.42%	0.38%	0.19%	0.79%	0.79%	1.85%	4.90%
[37] EBITDA	-2.50%	-2.50%	-2.05%	-0.55%	-1.60%	-1.69%	-0.60%	0.32%	1.77%
[38] Cash Flow Margin	0.11%	0.11%	0.69%	2.82%	2.57%	3.21%	3.12%	4.34%	7.29%

## Statement of Revenue and Expense - 13 Month KERN VALLEY HEALTHCARE DISTRICT LAKE ISABELLA, CALIFORNIA

		31	30	31	31
		Actual	Actual	Actual	Actual
		12/31/24	11/30/24	10/31/24	09/30/24
	s Patient Revenue				
	Inpatient Revenue	1,306,206	988,923	1,270,022	1,036,009
	Clinic Revenue	1,464,884	1,450,778	1,507,298	1,435,735
	Outpatient Revenue	4,968,077	4,910,316	5,196,913	5,140,305
[4] [5]	Long Term Care Revenue Retail Pharmacy Revenue	2,622,111 485,298	2,545,925 428,228	2,941,872 471,467	2,110,792 448,086
[6]	Total Gross Patient Revenue	10,846,577	10,324,169	11,387,573	10,170,927
[0]		. 0,0 . 0,0	.0,02.,.00	,00.,0.0	.0,0,02.
Dedu	uctions From Revenue	68%	68%	70%	70%
[7]	Discounts and Allowances (incl IGTs)	(7,153,760)	(6,875,691)	(7,866,012)	(7,026,774)
[8]		(237,723)	(148,462)	(125,840)	(130,120)
	Medi-Cal Deductions due to IGTs	0	0	0	0
[9] [10]	Charity Care Total Deductions From Revenue	(7,391,483)	(7,024,153)	(7,991,852)	(7,156,895)
[10]	Total Deductions From Nevenue	(1,591,405)	(1,024,100)	(7,991,002)	(7,130,093)
[11]	Net Patient Revenue	3,455,094	3,300,016	3,395,721	3,014,032
[12]	Other Operating Rev (Incl HHS Stimulus)	16,291	18,404	50,999	38,944
[13]	Total Operating Revenue	3,471,386	3,318,420	3,446,720	3,052,977
0	action Company				
	ating Expenses Salaries and Wages	1,528,996	1,502,965	1,522,753	1,466,275
	Fringe Benefits	305,656	303,150	305,569	307,619
	Contract Labor	120.093	121,450	91.485	93,817
	Professional & Physician Fees	382,994	361,950	361,819	361,856
	Purchased Services	97,464	135,518	195,948	153,417
[19]	Supply Expense	604,025	549,141	610,698	501,058
[20]	Utilities	83,915	61,188	82,582	72,185
	Repairs and Maintenance	6,888	6,771	13,906	3,278
	Insurance Expense	66,818	66,818	74,824	66,818
	All Other Operating Expenses	102,655	92,438	73,727	97,345
	Bad Debt Expense (Non-Governmental Providers) Leases and Rentals	0 35,006	0 33,070	0 35,178	0 30,572
	Depreciation and Amortization	63,250	63,250	62,882	62,487
	Interest Expense (Non-Governmental Providers)	00,200	00,200	02,002	0
[28]	Total Operating Expenses	3,397,761	3,297,709	3,431,371	3,216,728
					-
Net (	Operating Surplus/(Loss)	73,625	20,711	15,350	(163,751)
Non	Operating Revenue:				
	Operating Revenue: Contributions/Grants/PPP/ERC	67,285	0	0	0
	Investment Income	72,436	72,573	75,310	74,289
	Income Derived from Property Taxes	27,974	27,974	27,974	27,974
	Interest Expense (Governmental Providers Only)	(30,435)	(22,342)	(22,821)	(22,492)
[33]	Other Non-Operating Revenue/(Expenses)	(56,167)	10,315	9,862	9,373
[34]	Total Non Operating Revenue/(Expense)	81,093	88,520	90,326	89,144
Tota	l Net Surplus/(Loss)	154,718	109,231	105,676	(74,607)
	Operating Margin	2.12%	0.62%	0.45%	-5.36%
	Total Profit Margin	4.46%	3.29%	3.07%	-2.44%
	EBITDA	3.07%	1.86%	1.61%	-4.05%
[38]	Cash Flow Margin	7.16%	5.87%	5.55%	0.34%

## **Statement of Cash Flows**

## KERN VALLEY HEALTHCARE DISTRICT LAKE ISABELLA, CALIFORNIA Third Month Ending September 30, 2025

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**CASH FLOW** 

Current   Month   Month   Year-To-Date   9/30/2025   9/30/2025   9/30/2025		0,1011	. 2011
Net Incorne (Loss)   100,107   (27,813)   2   Adjustments to Reconcile Net Incorne to Net Cash   175,866   175,866   175,866   175,866   175,866   175,866   175,866   175,866   175,866   185,866			
1	CASH FLOWS FROM OPERATING ACTIVITIES:		
		100,107	(27,813)
Depreciation		·	,
Fig.   (Increase)/Decrease in Net Patient Accounts Receivable	[3] Provided by Operating Activities:		
Continue	[4] Depreciation	59,183	175,866
	[5] (Increase)/Decrease in Net Patient Accounts Receivable	79,523	(510,703)
	[6] (Increase)/Decrease in Other Receivables	(831,530)	(2,843,185)
Society   Continues   Contin		6,616	
Increase/(Decrease) in Accounts Payable		(57,100)	(290,333)
Increase/(Decrease) in Notes and Loans Payable		•	
[12]         Increase/(Decrease) in Accrued Payroll and Benefits         61,060         (403,444)           [13]         Increase/(Decrease) in Accrued Expenses         23,440         (45,765)           [14]         Increase/(Decrease) in Patient Refunds Payable         51,836         17,433           [15]         Increase/(Decrease) in Third Party Advances/Liabilities         (41,914)         (101,080)           [16]         Increase/(Decrease) in Other Current Liabilities         0         0           [17]         Net Cash Provided by Operating Activities:         (403,044)         (3,717,568)           CASH FLOWS FROM INVESTING ACTIVITIES:         (48,723)         (356,763)           [18]         Purchase of Property, Plant and Equipment         (48,723)         (356,763)           [19]         (Increase)/Decrease in Context Limited Use Cash and Investments         45,761         31,134           [20]         (Increase)/Decrease in Other Assets         0         0           [21]         (Increase)/Decrease in Other Assets         0         0           [22]         Net Cash Used by Investing Activities         (138,306)         (156,273)           CASH FLOWS FROM FINANCING ACTIVITIES:         0         (452,000)           [23]         Increase/(Decrease) in Bond/Mortgage Debt         0         (452,000		145,735	308,488
[13]         Increase/(Decrease) in Accrued Expenses         23,440         (45,765)           [14]         Increase/(Decrease) in Patient Refunds Payable         51,836         17,433           [15]         Increase/(Decrease) in Third Party Advances/Liabilities         (41,914)         (101,080)           [16]         Increase/(Decrease) in Other Current Liabilities         0         0         0           [17]         Net Cash Provided by Operating Activities:         (403,044)         (3,717,568)           CASH FLOWS FROM INVESTING ACTIVITIES:           [18]         Purchase of Property, Plant and Equipment         (48,723)         (356,763)           [19]         (Increase)/Decrease in Limited Use Cash and Investments         45,761         31,134           [20]         (Increase)/Decrease in Other Assets         0         0           [21]         (Increase)/Decrease in Other Assets         0         0           [22]         Net Cash Used by Investing Activities         (138,306)         (156,273)           CASH FLOWS FROM FINANCING ACTIVITIES:           [23]         Increase/(Decrease) in Bond/Mortgage Debt         0         (452,000)           [24]         Increase/(Decrease) in Other Long Term Liabilities         33,466         96,703           [26]         Net Cash		_	
[14] Increase/(Decrease) in Patient Refunds Payable       51,836       17,433         [15] Increase/(Decrease) in Third Party Advances/Liabilities       (41,914)       (101,080)         [16] Increase/(Decrease) in Other Current Liabilities       0       0         [17] Net Cash Provided by Operating Activities:       (403,044)       (3,717,568)         CASH FLOWS FROM INVESTING ACTIVITIES:         [18] Purchase of Property, Plant and Equipment       (48,723)       (356,763)         [19] (Increase)/Decrease in Limited Use Cash and Investments       45,761       31,134         [20] (Increase)/Decrease in Other Limited Use Assets       (135,344)       169,356         [21] (Increase)/Decrease in Other Assets       0       0         [22] Net Cash Used by Investing Activities       (138,306)       (156,273)         CASH FLOWS FROM FINANCING ACTIVITIES:         [23] Increase/(Decrease) in Bond/Mortgage Debt       0       (452,000)         [24] Increase/(Decrease) in Capital Lease Debt       (4,659)       (13,920)         [25] Increase/(Decrease) in Other Long Term Liabilities       33,466       96,703         [26] Net Cash Used for Financing Activities       28,807       (369,217)         (INCREASE)/DECREASE IN RESTRICTED ASSETS       0       0         [27] Net Increase/(Decrease) in Cash       (512,5		•	
[15] Increase/(Decrease) in Third Party Advances/Liabilities         (41,914)         (101,080)           [16] Increase/(Decrease) in Other Current Liabilities         0         0           [17] Net Cash Provided by Operating Activities:         (403,044)         (3,717,568)           CASH FLOWS FROM INVESTING ACTIVITIES:         (48,723)         (356,763)           [18] Purchase of Property, Plant and Equipment         (48,723)         (356,763)           [19] (Increase)/Decrease in Limited Use Cash and Investments         45,761         31,134           [20] (Increase)/Decrease in Other Limited Use Assets         (135,344)         169,356           [21] (Increase)/Decrease in Other Assets         0         0           [22] Net Cash Used by Investing Activities         (138,306)         (156,273)           CASH FLOWS FROM FINANCING ACTIVITIES:         2         0         (452,000)           [23] Increase/(Decrease) in Bond/Mortgage Debt         0         (452,000)           [24] Increase/(Decrease) in Capital Lease Debt         (4,659)         (13,920)           [25] Increase/(Decrease) in Other Long Term Liabilities         33,466         96,703           [26] Net Cash Used for Financing Activities         28,807         (369,217)           (INCREASE)/DECREASE IN RESTRICTED ASSETS         0         0           [27] Net Increase/(D			
Increase   (Decrease) in Other Current Liabilities   0   (403,044)   (3,717,568)			
CASH FLOWS FROM INVESTING ACTIVITIES:   18  Purchase of Property, Plant and Equipment   (48,723)   (356,763)     19  (Increase)/Decrease in Limited Use Cash and Investments   45,761   31,134     100  (Increase)/Decrease in Other Limited Use Assets   (135,344)   169,356     101  (Increase)/Decrease in Other Assets   0   0     102  Net Cash Used by Investing Activities   (138,306)   (156,273)     103  CASH FLOWS FROM FINANCING ACTIVITIES:   103    Increase/(Decrease) in Bond/Mortgage Debt   0   (452,000)     104    Increase/(Decrease) in Capital Lease Debt   (4,659)   (13,920)     105    Increase/(Decrease) in Other Long Term Liabilities   33,466   96,703     106  Net Cash Used for Financing Activities   28,807   (369,217)     103    (INCREASE)/DECREASE IN RESTRICTED ASSETS   0   0     103    (150,678)   (24,243,058)     103    (24,243,058)     203    (24,243,058)     203    (24,24	, , , , ,		(101,080)
CASH FLOWS FROM INVESTING ACTIVITIES:       (48,723)       (356,763)         [18] Purchase of Property, Plant and Equipment       (48,723)       (356,763)         [19] (Increase)/Decrease in Limited Use Cash and Investments       45,761       31,134         [20] (Increase)/Decrease in Other Limited Use Assets       (135,344)       169,356         [21] (Increase)/Decrease in Other Assets       0       0         [22] Net Cash Used by Investing Activities       (138,306)       (156,273)         CASH FLOWS FROM FINANCING ACTIVITIES:       [23] Increase/(Decrease) in Bond/Mortgage Debt       0       (452,000)         [24] Increase/(Decrease) in Capital Lease Debt       (4,659)       (13,920)         [25] Increase/(Decrease) in Other Long Term Liabilities       33,466       96,703         [26] Net Cash Used for Financing Activities       28,807       (369,217)         (INCREASE)/DECREASE IN RESTRICTED ASSETS       0       0         [27] Net Increase/(Decrease) in Cash       (512,543)       (4,243,058)         [28] Cash, Beginning of Period       2,430,163       6,160,678	· · · · · · · · · · · · · · · · · · ·		
[18] Purchase of Property, Plant and Equipment       (48,723)       (356,763)         [19] (Increase)/Decrease in Limited Use Cash and Investments       45,761       31,134         [20] (Increase)/Decrease in Other Limited Use Assets       (135,344)       169,356         [21] (Increase)/Decrease in Other Assets       0       0         [22] Net Cash Used by Investing Activities       (138,306)       (156,273)         CASH FLOWS FROM FINANCING ACTIVITIES:         [23] Increase/(Decrease) in Bond/Mortgage Debt       0       (452,000)         [24] Increase/(Decrease) in Capital Lease Debt       (4,659)       (13,920)         [25] Increase/(Decrease) in Other Long Term Liabilities       33,466       96,703         [26] Net Cash Used for Financing Activities       28,807       (369,217)         (INCREASE)/DECREASE IN RESTRICTED ASSETS       0       0         [27] Net Increase/(Decrease) in Cash       (512,543)       (4,243,058)         [28] Cash, Beginning of Period       2,430,163       6,160,678	[17] Net Cash Provided by Operating Activities:	(403,044)	(3,717,568)
[19] (Increase)/Decrease in Limited Use Cash and Investments       45,761       31,134         [20] (Increase)/Decrease in Other Limited Use Assets       (135,344)       169,356         [21] (Increase)/Decrease in Other Assets       0       0         [22] Net Cash Used by Investing Activities       (138,306)       (156,273)         CASH FLOWS FROM FINANCING ACTIVITIES:       0       (452,000)         [23] Increase/(Decrease) in Bond/Mortgage Debt       0       (4,659)       (13,920)         [24] Increase/(Decrease) in Capital Lease Debt       (4,659)       (13,920)         [25] Increase/(Decrease) in Other Long Term Liabilities       33,466       96,703         [26] Net Cash Used for Financing Activities       28,807       (369,217)         (INCREASE)/DECREASE IN RESTRICTED ASSETS       0       0         [27] Net Increase/(Decrease) in Cash       (512,543)       (4,243,058)         [28] Cash, Beginning of Period       2,430,163       6,160,678	CASH FLOWS FROM INVESTING ACTIVITIES:		
20  (Increase)/Decrease in Other Limited Use Assets   (135,344)   169,356   [21] (Increase)/Decrease in Other Assets   0   0   0   [22]   Net Cash Used by Investing Activities   (138,306)   (156,273)   (156,2	[18] Purchase of Property, Plant and Equipment	(48,723)	(356,763)
[21] (Increase)/Decrease in Other Assets       0       0         [22] Net Cash Used by Investing Activities       (138,306)       (156,273)         CASH FLOWS FROM FINANCING ACTIVITIES:         [23] Increase/(Decrease) in Bond/Mortgage Debt       0       (452,000)         [24] Increase/(Decrease) in Capital Lease Debt       (4,659)       (13,920)         [25] Increase/(Decrease) in Other Long Term Liabilities       33,466       96,703         [26] Net Cash Used for Financing Activities       28,807       (369,217)         (INCREASE)/DECREASE IN RESTRICTED ASSETS       0       0         [27] Net Increase/(Decrease) in Cash       (512,543)       (4,243,058)         [28] Cash, Beginning of Period       2,430,163       6,160,678	[19] (Increase)/Decrease in Limited Use Cash and Investments	45,761	31,134
[22] Net Cash Used by Investing Activities       (138,306)       (156,273)         CASH FLOWS FROM FINANCING ACTIVITIES:       (23] Increase/(Decrease) in Bond/Mortgage Debt       0       (452,000)         [24] Increase/(Decrease) in Capital Lease Debt       (4,659)       (13,920)         [25] Increase/(Decrease) in Other Long Term Liabilities       33,466       96,703         [26] Net Cash Used for Financing Activities       28,807       (369,217)         (INCREASE)/DECREASE IN RESTRICTED ASSETS       0       0         [27] Net Increase/(Decrease) in Cash       (512,543)       (4,243,058)         [28] Cash, Beginning of Period       2,430,163       6,160,678	<b>.</b> . ,	(135,344)	169,356
CASH FLOWS FROM FINANCING ACTIVITIES:         [23] Increase/(Decrease) in Bond/Mortgage Debt       0       (452,000)         [24] Increase/(Decrease) in Capital Lease Debt       (4,659)       (13,920)         [25] Increase/(Decrease) in Other Long Term Liabilities       33,466       96,703         [26] Net Cash Used for Financing Activities       28,807       (369,217)         (INCREASE)/DECREASE IN RESTRICTED ASSETS       0       0         [27] Net Increase/(Decrease) in Cash       (512,543)       (4,243,058)         [28] Cash, Beginning of Period       2,430,163       6,160,678		J	•
[23] Increase/(Decrease) in Bond/Mortgage Debt       0       (452,000)         [24] Increase/(Decrease) in Capital Lease Debt       (4,659)       (13,920)         [25] Increase/(Decrease) in Other Long Term Liabilities       33,466       96,703         [26] Net Cash Used for Financing Activities       28,807       (369,217)         (INCREASE)/DECREASE IN RESTRICTED ASSETS       0       0         [27] Net Increase/(Decrease) in Cash       (512,543)       (4,243,058)         [28] Cash, Beginning of Period       2,430,163       6,160,678	[22] Net Cash Used by Investing Activities	(138,306)	(156,273)
[24] Increase/(Decrease) in Capital Lease Debt       (4,659)       (13,920)         [25] Increase/(Decrease) in Other Long Term Liabilities       33,466       96,703         [26] Net Cash Used for Financing Activities       28,807       (369,217)         (INCREASE)/DECREASE IN RESTRICTED ASSETS       0       0         [27] Net Increase/(Decrease) in Cash       (512,543)       (4,243,058)         [28] Cash, Beginning of Period       2,430,163       6,160,678	CASH FLOWS FROM FINANCING ACTIVITIES:		
[25] Increase/(Decrease) in Other Long Term Liabilities       33,466       96,703         [26] Net Cash Used for Financing Activities       28,807       (369,217)         (INCREASE)/DECREASE IN RESTRICTED ASSETS       0       0         [27] Net Increase/(Decrease) in Cash       (512,543)       (4,243,058)         [28] Cash, Beginning of Period       2,430,163       6,160,678	[23] Increase/(Decrease) in Bond/Mortgage Debt	0	(452,000)
[26] Net Cash Used for Financing Activities         28,807         (369,217)           (INCREASE)/DECREASE IN RESTRICTED ASSETS         0         0           [27] Net Increase/(Decrease) in Cash         (512,543)         (4,243,058)           [28] Cash, Beginning of Period         2,430,163         6,160,678	[24] Increase/(Decrease) in Capital Lease Debt	(4,659)	(13,920)
(INCREASE)/DECREASE IN RESTRICTED ASSETS         0         0           [27] Net Increase/(Decrease) in Cash         (512,543)         (4,243,058)           [28] Cash, Beginning of Period         2,430,163         6,160,678	[25] Increase/(Decrease) in Other Long Term Liabilities	33,466	96,703
[27] Net Increase/(Decrease) in Cash       (512,543)       (4,243,058)         [28] Cash, Beginning of Period       2,430,163       6,160,678	[26] Net Cash Used for Financing Activities	28,807	(369,217)
[28] Cash, Beginning of Period 2,430,163 6,160,678	(INCREASE)/DECREASE IN RESTRICTED ASSETS	0	0
	[27] Net Increase/(Decrease) in Cash	(512,543)	(4,243,058)
[29] <b>Cash, End of Period</b> 1,917,620 1,917,620	[28] Cash, Beginning of Period	2,430,163	6,160,678
	[29] Cash, End of Period	1,917,620	1,917,620

## Kern Valley Healthcare District Financial Report

For the month of September 2025 (3rd month in FY 26)

#### Profit/Loss Summary

Net loss in September was \$100,107, a (2.69%) total profit margin, and \$62,986 above budget.

#### **Net Patient Revenue- MTD positive-YTD positive**

**Month-**The Net patient Revenue in September was \$3,701,007 (7.98%) above budget. The volume was higher in the acute areas where patient days were up by 12 from August and under budget (34 days below budget), Gross Inpatient Revenues were below budget (\$115,332). Skilled Nursing revenues decreased in September (\$140,379 below prior month) (days were down by 72, and census was down by .7 days and revenues were over budget by \$3,662. Outpatient revenues were \$569,959 above budget (10.69%) Outpatient visits were over budget by 181 and ER Visits were under budget by 2. Retail Pharmacy revenue was 13.85% over budget for the month (prescriptions were 578 over budget, and 641 below prior month).

YTD-Net patient Revenue is over budget by \$639,332 (6.08%). Volumes are under budget in the acute (81 days) and Skilled Nursing (82 days). Volumes are over budget in the Outpatient (409 visits), the retail pharmacy (2,898 prescriptions) and the ER (9 visits). Inpatient (\$122,824) and Clinic revenue (\$8,215) are under budget. Outpatient revenue (\$994,551), Skilled nursing revenue (\$216,600) and Retail pharmacy (\$399,186) are over budget.

#### **Operating Expenses- MTD Negative YTD Negative**

**Month-**Operating Expenses in September were \$149,926 (4.26%) above budget (unfavorable). Labor expenses were over budget with September salaries and wages and fringe benefits above budget by \$98,775 and contract labor was \$19,564 above budget. Supply expense was under budget by \$6,205 primarily due to the retail pharmacy drug expenses being under budget by \$5,007 even though prescriptions filled were over budget. We are starting to realize more of the savings from the 340B program.

**YTD-** Operating Expenses are \$708,792 (6.57%) above budget (unfavorable). Labor expenses are over budget with salaries and wages and fringe benefits above budget by \$447,730 and contract labor is \$31,007 above budget. Supply expense is over budget by \$324,373 primarily due to the retail pharmacy drug expenses being over budget by \$322,129 due to prescriptions filled being over budget by 2,898.

#### **Balance Sheet/Cash Flow**

Patient cash collections in September were down from \$2,564,924 in August to \$2,500,973 in September. The Gross AR Days increased to 67 days in September from 68 in August. Gross AR increased by \$770,235. We are still reviewing all of the accounts to get the AR days down. Cash Balances (all sources) decreased to \$16,629,380 compared to \$17,103,733 in August.

The Accounts Payable balances increased by \$145,735 in September.

#### **Concluding Summary**

Positive takeaways for the month:

- 1) Outpatient revenue was over budget
- 2) Operating Expenses decreased.
- 3) Net patient revenue was over budget.
- 4) Retail pharmacy revenue was over budget.
- 5) There was net income for the month.
- 6) Long Term Care revenue was over budget

#### Negative takeaways for the month:

- 1) Operating expenses were over budget.
- 2) Most volumes were under budget.
- 3) Gross AR days increased by 1 day.

Prepared by John Lovrich, CEO October 24, 2025

KVHD
Patient Statistics
Thirteen Months Ended September 30, 2025

	STATISTICS	Actual 9/30/2024	Actual 10/31/24	Actual 11/31/24	Actual 12/31/2024	Actual 1/31/2025	Actual 2/28/2025	Actual 3/31/2025	Actual 4/30/2025	Actual 5/31/2025	Actual 6/30/2025	Actual 7/31/2025	Actual 8/31/2025	Actual 9/30/2025
[1] [2]	Swing Beds	22 2 0	27 3 0	18 1 0	26 4 0	31 1 0	27 2 0	28 1 0	29 1 0	24 0 0	22 0 0	27 4 0	21 1 0	23 3 0
[3] [4] [5] [6]	Respite Total Adult Discharges Newborn	0 24 0 24	0 30 0 30	0 19 0 19	0 30 0 30	0 32 0 32	0 29 0 29	0 29 0 29	0 30 0 30	0 24 0 24	0 22 0 22	0 31 0 31	0 22 0 22	0 26 0 26
[8]	Patient Days: Acute	80	98	76	102	90	84	103	93	73	79	109	76	91
[9] [10] [11]	0] Psychiatric/Rehab	44 0 0	51 0 0	24 0 0	54 0 0	24 0 0	20 0 0	34 0 0	13 0 0	0 0 0	0 0 0	39 0 0	17 0 0	14 0 0
[1: [1:	3] Newborn	124 0 124	149 0 149	100 0 100	156 0 156	114 0 114	104 0 104	137 0 137	106 0 106	73 0 73	79 0 79	148 0 148	93 0 93	105 0 105
[1	Average Length of Stay (ALOS)  Acute	3.6	3.6	4.2	3.8	2.9	3.1	3.7	3.2	3.0	3.6	4.0	3.6	4.0
[10 [11] [18]	7] Psychiatric/Rehab	22.0 0 5.2	17.0 0 5.0	24.0 0 5.3	13.5 0 5.2	24.0 0 3.6	10.0 0 3.6	34.0 0 4.7	13.0 0 3.5	0.0 0 3.0	0.0 0 3.6	9.8 0 4.8	17.0 0 4.2	4.7 0 4.0
[19 [1]		0	0	0	0	0	0	0	0	0	0	0	0	0
[20 [21	D] Acute 1] Swing Beds	2.7 1.5 0	3.16 1.64 0	2.5 0.8 0	3.3 1.7 0	2.9 0.8 0	3.0 0.7 0	3.3 1.1 0	3.1 0.4 0	2.4 0.0 0	2.6 0.0 0	3.5 1.3 0	2.5 0.5 0	3.0 0.5 0
[2: [2:	3] Total Adult ADC 4] Newborn	4.1 0	4.8 0	3.3	5.0	3.7 0	3.7 0	4.4	3.5 0	2.4	2.6 0	4.8 0	3.0	3.5 0
[2: [2:		1390 4	1441 1	1425 0	1463 1	1487 1	1393 1	1531 1	1487 1	1571 2	1573 1	1662 0	1593 3	1521 2
[2]		0 46.3	0 46.5	0 47.5	0 47.2	0 48.0	0 49.8	0 49.4	0 49.6	0 50.7	0 52.4	0 53.6	0 51.4	0 50.7
[30	P] ER Visits - Admitted D] ER Visits - Discharged	23 358 261	24 352 264	17 330 277	22 355 299	29 308 330	22 302 288	28 343 310	25 311 322	23 324 310	22 344 312	27 381 316	23 328 304	23 364 270
[3: [3:	2] Total ER Visits 3] % of ER Visits Admitted	642 3.58%	640 3.75%	624 2.72%	676 3.36%	667 4.35%	612 3.59%	681 4.11%	658 3.80%	657 3.50%	678 3.24%	724 3.73%	655 3.51%	657 3.50%
[3	Outpatient Statistics:	95.83% 945	80.00%	89.47% 935	70.97% 874	85.29%	75.86% 846	87.50% 868	86.21%	79.31% 1025	75.86% 1055	96.43%	95.83% 955	85.19% 1082
[3: [3:	Observation Bed Days Clinic Visits - Primary Care	16 1146 199	21 1342 256	14 1199 222	16 1145 228	22 1276	18 1138 228	11 1253 248	27 1054 264	19 1145 222	25 976 261	17 1168 264	21 975 224	17 922 235
[3		0	0	0	01	7 0	0	0	0	0	0	0	0	0

### **KVHD Patient Statistics** Thirteen Months Ended September 30, 2025

Actual **Actual** Actual

		STATISTICS	9/30/2024	10/31/24	11/31/24	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	8/31/2025	9/30/2025	
[-	40]	OP Surgeries	0	0	0	0	0	0	0	0	0	0	0	0	0	
[4	41]	Outpatient Scopes	0	0	0	0	0	0	0	0	0	0	0	0	0	
[4	42]	Retail Pharmacy Scripts	4710	5340	4871	5360	5620	5167	5101	5541	5858	6654	7799	7499	6858	
[4	43]	Clinic Visits-Mobile Van	0	11	0	0	0	0	0	0	0	0	0	0	0	
•	•															
[4	44]	FTE's - Worked	211.50	212.15	211.24	211.30	221.42	217.79	222.25	223.42	220.81	216.58	220.73	227.94	222.87	
[-	45]	FTE's - Paid	235.46	234.5	234.03	234.69	240.10	239.27	241.63	247.25	246.07	242.25	248.21	248.35	247.12	
[4	46]	Case Mix Index -Medicare	0.9464	1.1602	1.0987	0.9632	0.8510	0.9070	1.0770	1.1230	1.3689	1.0734	0.9978	0.9270	1.0765	
[4	47]	Case Mix Index - All payers	0.9893	0.9767	1.0204	0.9527	0.9030	0.9520	1.0170	0.9990	1.1085	0.9517	1.0036	0.9840	0.9601	
L	7/]	ouse with index - 7 th payers	0.0000	0.0101	1.0204	0.0021	0.0000	0.0020	1.0170	0.0000	1.1000	0.0017	1.0000	0.00-10	0.0001	

#### KERN VALLEY HEALTHCARE DISTRICT

#### AP LOCAL VENDOR AGING AS OF 10/22/2025

			OVER	OVER	OVER	OVER	
VENDOR NAME	VEND#	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE
BUILDERS MART	01367	2,404.96	0.00	0.00	0.00	0.00	2,404.96
CRANES WASTE OIL INC	53212	2,270.00	0.00	0.00	0.00	0.00	2,270.00
GENERAL PLUMBING JOHN STIVERS	52329	1,050.00	0.00	0.00	0.00	0.00	1,050.00
KERN RIVER PROPANE	53191	776.00	0.00	0.00	0.00	0.00	776.00
KERN VALLEY EXCHANGE CLUB MG	52291	45.00	0.00	0.00	0.00	0.00	45.00
MT MESA AUTOMOTIVE	52766	312.59	0.00	0.00	0.00	0.00	312.59
MT MESA SHELL	02343	980.43	0.00	0.00	0.00	0.00	980.43
THOMAS REFUSE SERVICE 123195	52815	268.03	0.00	0.00	0.00	0.00	268.03
THOMAS REFUSE SERVICE 123623	02118	3,819.18	0.00	0.00	0.00	0.00	3,819.18
THOMAS REFUSE SERVICE 123624	52817	345.03	0.00	0.00	0.00	0.00	345.03
THOMAS REFUSE SERVICE 125578	52816	168.75	0.00	0.00	0.00	0.00	168.75
		12,439.97	0.00	0.00	0.00	0.00	12,439.97

KERN VALLEY												
HEALTHCARE DISTRICT		Oct-25	5									
									NEXT			
CONTRACT	VEN#	CONTRACT TYPE	DESCRIPTION	СО	ST		BEGIN	RENEW	FINANCE REVIEW	TERMS	DEPT	MANAGER
ADT SECURITY SERVICE	51959	SERVICE	RETAIL PHARMACY SECURITY PROTECTION	\$	52.99	MO	02/23/24	01/22/27	10/01/25		RETAIL PHARMACY	RAI
ALLMED HEALTHCARE MANAGEMENT INC	52970	SERVICE	EXTERNAL PEER REVIEW SERVICE AGREEMENT	VARIOUS RA	ATES	PER CASE	01/01/19	OPEN	10/01/25	INITIAL TERM 2 YEARS MAY RENEW FOR ADDITIONAL ONE YEAR PERIODS WITH MUTUAL CONSENT. 60 DAY WRITTEN NOTICE TO TERM	ADMINISTRATION	LOVRICH
ANNO (AMAZONINIED CEDIJICEC)	F2020	CED/ICE	DATA BACK UD COLD STORACE		450.00	MO	04/04/05	40/04/05	40/04/05		IS	ZUDED
AWS (AMAZON WEB SERVICES) E-MDS		SERVICE SERVICE	DATA BACK-UP COLD STORAGE MVHC SOFTWARE SUPPORT	\$	450.00 21,603.24	MO ANN	01/01/25 01/01/25	12/31/25 12/31/25	10/01/25 10/01/25		MVHC	ZUBER DAVIS
FAXAGE		SERVICE	DIGITAL FAXING	\$	1.114.44	ANN	01/01/25	01/02/26	10/01/25		IS	ZUBER
				\$75.HR PHYSHR MID LEVE STANDBY/ M SITE 11 HR M COLLECTION ACUTE 55.00 SNF. PAY MIN	UST BE ON IIN. 90% OF IS ON VISIT IN							
GROSS, ROBERT D.O.	04649	PHYSICIAN	HOSPITALIST	70,000 A MON		MO	01/01/24	12/31/26	10/01/25	90 DAY WRITTEN NOTICE	ADMINISTRATION	LOVRICH
GROSS, ROBERT D.O.	04649	PHYSICIAN	MEDICAL DIRECTOR ACUTE CARE	\$200. HR NO EXCEED \$6,0	00	MO	01/01/24	12/31/26	10/01/25	60 DAY WRITTEN NOTICE	ADMINISTRATION	LOVRICH
GROSS, ROBERT D.O.	04649	PHYSICIAN	MEDICAL DIRECTOR SNC	\$200. HR NO EXCEED \$5,0		MO	01/01/24	12/31/26	10/01/25	60 DAY WRITTEN NOTICE	ADMINISTRATION	LOVRICH
HOSPITAL COUNCIL OF NORTHERN AND CENTRAL CA/CHA	02710	MEMBERSHIP	DUES	\$	20,796.00	ANN	01/13/14	OPEN	10/01/25	AUTO RENEWS FOR 1 YEAR TERM UNLESS EITHER PARTY PROVIDES NOTICE OF NO-RENEWAL AT LEAST 120 DAYS BEFORE EXPIRATION OF CURRENT TERM.	ADMINISTRATION	LOVRICH
											UTILIZATION	
HOSPITAL QUALITY INSTITUTE HOUCHIN BLOOD BANK		SERVICE SUPPLY	HEALTH EQUITY REPORTING BLOOD/PACKED CELLS	\$ VARIOUS	2,500.00	ANN	04/22/25	12/31/25	10/01/25		REVIEW LABORATORY	GRIFFITH TALAMPAS
HOUCHIN BLOOD BANK	01201	SUPPLY	PATIENT SATISFACTION	VARIOUS			01/01/25	12/31/25	10/01/25		LABORATORY	TALAMPAS
ICAHN	52109	SERVICE	SURVEYS (HCAHPS)	\$	2,500.00	ANN	01/01/25	12/31/25	10/01/25		NURSING	GORDON
KERN PSYCHIATRIC HEALTH AND WELLNESS CENTER		PHYSICIAN	PSYCHIATRIC SERVICES SNC	\$	2,000.00	MO	01/23/23	OPEN	10/01/25	MONTH TO MONTH	ADMINISTRATION	LOVRICH
MARTINS, MARIA M.D.		PHYSICIAN	EMERGENCY SERVICE	75.00 PER VI S.B. MIN 250.		МО	01/17/25	01/16/28	10/01/25	ONE YEAR TERM MAY EXTEND FOR TWO ADD'L ONE YEAR TERMS	ADMINISTRATION	I OVBICH
NUANCE COMMUNICATIONS		SUBSCRIPTION	DRAGON MEDICAL LICENSE	\$	21,294.72	ANN	01/11/25	01/13/26	10/01/25		IS	ZUBER
RLH FIRE PROTECTION		SERVICE	FIRE SPRINKLER INSPECTION	\$	7,740.00	ANN	01/01/25	12/31/27	10/01/25		PLANT OPERATIONS	EASTERDAY
TOURO UNIV CA PA		AGREEMENT	CLINICAL PRECEPTORSHIP PHYSICIAN ASSISTANTS		,		01/13/25		10/01/05	INITIAL 1 YEAR TERM THEN RENEW ANNUALLY FOR 1 YEAR TERMS	MVHC	DAVIS
VALIC		INSURANCE	401A RETIREMENT PLAN				01/01/98			AFTER 1 YEAR MAY BE RENEWED FOR TWO ONE YEAR TERMS ENDING 1/31/23. 60 DAY PRIOR WRITTEN NOTICE TO TERM WITHOUT CAUSE. AUTO RENEWS FOR 1 YEAR TERMS		
VALLEY CHILDRENS HOSPITAL		SERVICE	TRANSFER AGREEMENT	\$			01/02/25			UNLESS TERMINATED NO LESS THAN 30 DAYS IN ADVANCE	ADMINISTRATION	
WESTERN HEALTHCARE		SERVICE	ED LOCUM	CONTRACT	RATES		01/23/23	OPEN	10/01/25		ADMINISTRATION	LOVRICH



Capital Budget Request Form
(To be completed for all individual expenditures/projects >\$5000 in accordance with Capital Expenditure Policy)

		□Software	□Facilities	□Other:	
	Project Details				
	Requestors Name: Mark Gordon				
	Department: Nursing	_			
	Project Name: Emergency Room Gurney repla	cement			
	Amount requested: \$7,065.70				
	Useful Life (years): 5 years				
	Item: ER Gurney	-			
	Manufacturer: Hill-Rom Model#: P8005	-			
	Included in Fiscal Year Budget:	– s ⊡No			
	_				
	Priority:	☑ High	□Medium	□Low	
	Desired Project Timing				
	Start Date: Esti  Project Description/Justification		ď		
Se ig		ustification. Attac ng end of life n gurneys h	ch additional docume e and they are ave lasted eve	entation as necessary.) being repaired en after taking a	beating



3. <u>Comparable Services Analysis</u> (Provide a breakdown of costs from comparable vendors Please attach quotes

Vendor	Recommended Vendor (Y/N)	Amount \$
Stryker		\$8158.91 each
Hill Rom		\$3516.85 each
JM Keckler		\$7490.00 each

4.	Authorization				
	Involves Facilities: ☑Yes* * Yes to either of the above require			s Technology:	☑Yes* ☑No
	Signatures:				
	Legal Counsel			Date	
	Plant Operations Manager (if req	uired)	 	Date	
	CIO (if required)			Date	
	CFO MA			Date	5-25
	CNO (If required)	m		16-20 Date	125
	CEO			Date Date	
	Department Manager			Date 	
5.	Administration Use Only				
	Finance Committee Approv	al Date:			
	Board of Directors Approva	1 Date:			
	Notes:				



PROPOSAL #:

SP 44037856

Proposal Date:

10/01/2025

**Expiration Date:** 

12/01/2025

Attn: ACCOUNTS PAYABLE

KERN VALLEY HEALTHCARE

6412 LAUREL AVE

MOUNTAIN MESA CA 93240-9529

Ship To:

KERN VALLEY HEALTHCARE

6412 LAUREL AVE

MOUNTAIN MESA CA 93240-9529

For Questions / Correspondence Please Contact:

Hillrom Customer Service @ 800-445-3730

Fax: 812-934-8189

Email: hrc\_us\_customerservice@baxter.com

Your Account Rep.: RAMSEY MARTINEZ Mobile Phone #: +1 (909) 7581616

Email: ramsey\_martinez@baxter.com

Bill To Customer #: 627050

Ship To Customer #: 627050

**Product Information** 

Qty

**Unit Price** 

**Extended Price** 

#### **HILL-ROM STRETCHER**

#### **Standard Features:**

700 lb. Weight Capacity Full Perimeter Bumpering 3/4" Standard IV Pole Sockets Six Transport Strap Locations Large Storage Area Pneumatic Head Section 8" Tente Carpet Casters

#### **Included Options:**

26" (660 mm) Deck Width 3" (76 mm) Thick Mattress Mattress meets CAL129 Firecode English Language Labels Hydraulic Pedals on both sides Accent Color - Undecided

Light Neutral Bellows

You have selected an undecided accent color. Please select a color from the following list:

Red

Teal Blue

**Purple** 

Head End Siderail Gap Conductive Caster Decal - Undecided

Stretcher Warranty: 3 Years Parts, 2 Years Mattress, 1 Year Service.

Frame Part Number: STRETCHER\_CSG

#### **Itemized Ontions:**

rtennzeu	options:				
TN	Transport P8005		2	\$2,704.97	\$5,409.94
ST-HEAD	Push Handle Head End Grey		2	\$231.48	\$462.96
ST-SP	5th Wheel Steering		2	\$299.08	\$598.16
ST-4SBS	Brake Pedals All 4 Sides		2	\$281.32	\$562.64
ST-HBS	Hydraulic Pedals on Both Sides		2	\$0.00	\$0.00
	L	ine Total:	2	\$3,516.85	\$7,033.70
******	**********				

**MATTRESS RECYCLE FEE** \$16.00 MATTRESSRECYCLEFEE Line Total: 2

Order Total (USD)

7,065.70

\$32.00

FINANCING OPTIONS NOW AVAILABLE, please contact your Hillrom sales representative for more information.

1069 State Route 46 East

Batesville, IN 47006-9167

800-433-5774

www.baxter.com

# Hillrom.

## TERMS AND CONDITIONS

#### GENERAL TERMS AND CONDITIONS

Group Purchasing Organization (GPO) Participation: To the extent Customer is a member of a GPO and any products on Hillrom's proposal are covered under an agreement with Customer's designated GPO, then Customer's purchase of such products shall be governed by the terms and conditions of the applicable GPO agreement and any terms and conditions stated herein under these "General Terms and Conditions" shall be of no force or effect. Any products on Hillrom's proposal not covered under a GPO agreement with Customer's designated GPO shall be subject to the "General Terms and Conditions" set forth herein. Acceptance: Hillrom makes all proposals and accepts purchase orders only on the terms and conditions stated herein (this "Agreement"), except as expressly set forth under Group Purchasing Organization Participation section above. No conditions stated by Customer shall be binding upon Hillrom if in conflict with, inconsistent with, or in addition to the terms and conditions stated herein, unless expressly accepted in writing and signed by an authorized Hillrom representative. Customer's issuance of a purchase order, upon acceptance by Hillrom, shall constitute a contract between the parties and is Customer's affirmative acknowledgement and acceptance of Hillrom's product proposal and the associated terms and conditions of sale accompanying such product proposal. This Agreement is subject to Hillrom's approval of Customer's credit. Prices: Prices on Hillrom's proposal are subject to change, unless the proposal states that pricing is firm through the expiration date, as noted on the proposal. For purchase orders placed after the expiration date, the price in effect at the time of the requested delivery will apply. Customer shall be billed for all applicable sales and other taxes until such time as Customer provides a tax-exempt certificate (resale certificate) to Hillrom with respect to such taxes. Applicable taxes will be calculated and billed at time of invoicing.

sales and other taxes until such time as Customer provides a tax-exempt certificate (resale certificate) to Hillrom with respect to such taxes. Applicable taxes will be calculated and billed at time of invoicing. Payment Terms: Invoices are payable net thirty (30) days from date of invoice. Unless waived by Hillrom in writing, overdue invoices shall be subject to a late payment charge equal to the lesser of (i) one and one half percent (1 1/2%) per month or (ii) the maximum rate allowed by law. Customer agrees to pay Hillrom for any and all costs and expenses (including without limitation reasonable attorneys' fees) incurred by Hillrom to collect any amounts owed to it, enforce any of its rights or seek any of its remedies hereunder. In the event Customer has directed that the charges hereunder be billed to another person or organization, and payment is not made by such person or organization within ten (10) days after the invoice date, Customer shall still remain liable hereunder. Customer is advised that it may be obligated to properly reflect and/or report any discount, rehate or reduction in price in its costs claimed or charges made to federal (a. Medicare). that it may be obligated to properly reflect and/or report any discount, rebate or reduction in price in its costs claimed or charges made to federal (e.g. Medicare) or state (e.g. Medicaid) health care programs requiring such disclosure. The invoices provided by Hillrom to Customer may not reflect the net cost to Customer. Customer shall make written request to Hillrom in the event Customer requires additional information in order to meet applicable reporting or disclosure

Installation: Unless otherwise agreed in writing, Customer shall perform any installation of products sold hereunder at Customer's expense. Hillrom agrees to

Installation: Unless otherwise agreed in writing, Customer shall perform any installation of products soid nereunder at Customer's experise. Hillion agrees to furnish appropriate instructions and information to assist with the installation and/or first operation of the products.

Limited Warranty: For specific warranty information on Hillrom products and parts, please see owner's manual or review manuals on line at our website, www.hill-rom.com. THE FOREGOING WARRANTY CONSTITUTES THE SOLE WARRANTY MADE BY HILLROM AND IS IN LIEU OF ALL OTHER REPRESENTATIONS OR WARRANTIES EXPRESS OR IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER REMEDIES. IN NO CASE SHALL HILLROM BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR INDIRECT, SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES OR DELAYS. NO EMPLOYEE OR REPRESENTATIVE OF HILLROM IS AUTHORIZED TO CHANGE THIS WARRANTY IN ANY WAY OR GRANT ANY OTHER WARRANTY. Product Interface: Customer shall be responsible for ensuring to Customer's satisfaction that any equipment and accessories not supplied by Hillrom that are used with Hillrom products properly interface or operate with Hillrom products. Hillrom shall not be liable to Customer or any third person for personal injury or property damage arising from the use of third party equipment and accessories with Hillrom products. Software License Grant; Product, Data Restrictions:

- property damage arising from the use of third party equipment and accessories with Hillrom products.

  Software License Grant; Product, Data Restrictions:

  a. Unless a separate software license agreement is entered into between Hillrom and Customer, the following terms and conditions in this Software License Grant; Product, Data Restrictions ("License Grant") govern the use of any software provided by Hillrom in connection with Customer's acquisition of a product or accessory product in connection with this Agreement, including any embedded software, firmware, updates, upgrades, enhancements, or modifications provided by Hillrom to Customer from time to time (collectively, the "Software"). The Software and all documentation related thereto, whether on disk, in read only memory, or any other media or in any other form, is licensed below and not sold by Hillrom to Customer and is for use only in connection with the product and subject to these terms and conditions, and Hillrom reserves all rights not expressly granted to Customer.

  b. Hillrom hereby grants to Customer a non-exclusive, non-transferable, limited license to use for Customer's internal business purposes the Software only in the acquired products, along with all third-party software that Hillrom may have purchased, licensed, or otherwise acquired from third parties and delivered to Customer in machine-readable object code form as part of the products and related product documentation, subject to the license scope and other restrictions set forth in this License Grant. In all cases, all intellectual property rights in and to, and all technology relating to, the Software and products supplied to Customer, their design and all improvements thereto or thereof, shall be and remain the exclusive property of Hillrom and/or its licensors. Without Hillrom's prior written consent, Customer represents and warrants that it will not, and will not allow tis employees, agents, or contractors to: (i) copy, sublicense, distribute, rent, lease, share, loan, resell, modi terms in the EULA will control to the extent of such conflict. This License Grant does not convey to Customer any rights to patents, copyrights, trade secrets, trademarks, or any other rights, title, or interest in or relating to the Software or products, but only a limited right of use terminable in accordance with the terms of this Agreement. Further, no license is granted to Customer in the human readable code of the Software (source code), and Customer agrees that Customer shall not access the source code or have any rights therein. Hillrom at all times retains title to and ownership of, and all proprietary rights with respect to, the Software and all copies and portions thereof, whether or not incorporated into or with other software.
- and all copies and portions thereof, whether or not incorporated into or with other software.

  c. Hillrom may immediately terminate the Software license granted under this License Grant in the event of any breach of this Agreement by Customer. In the event of any termination, Customer's license(s) to access or use the Software will immediately terminate, and Customer shall destroy and erase all copies of such Software in its possession or control and provide written certification to Customer that it has complied with this provision. Early termination of this Agreement shall not entitle Licensee to any refund or reimbursement of any previously paid fees. If Customer has purchased a subscription/term license, such license shall automatically terminate upon expiry of such subscription/term, unless earlier terminated under this License Grant.

  d. To learn more about "free" or "open source" software that may be used by Hillrom in the Software, visit http://www.hill-rom.com/opensource.

  e. Customer is not entitled to any support or maintenance of the Software, unless Customer purchases a separate maintenance and support services agreement, if applicable, however, any updates to the Software made available by Hillrom to all of its customers at no cost, may be provided to Customer at no cost regardless of if the products or Software are covered under a maintenance and support services agreement.

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## TERMS AND CONDITIONS

#### **GENERAL TERMS AND CONDITIONS**

f. Customer hereby acknowledges and agrees that Hillrom has the right to collect, store, process, maintain, upload, sync, transmit, share, disclose, aggregate, analyze, and use non-individually identifiable data created, generated, stored, and/or transmitted by the Software and/or products ("Data"). Such Data typically includes, but is not limited to, information regarding the characteristics, status, and usage of the Software and/or products. Hillrom shall own all right, title, and interest in and to such Data and any aggregations, analyses, reports, programs, and output based on or including such Data ("Derivative Data") and has the right to retain all such Data and Derivative Data after termination of this Agreement. Customer acknowledges and agrees that Hillrom, its affiliates, and its contracted third parties has the right to use and disclose the Data for any lawful purpose including, without limitation: (i) benchmarking and analysis of workflow and Data to identify system improvements, efficiency improvements, quality improvements, increase cost efficiencies, and product development; (ii) in-depth analysis of the identify system improvements, efficiency improvements, quality improvements, increase cost efficiencies, and product development; (ii) in-depth analysis of the specifics of errors for better understanding of errors and error situations to help understand and reduce their incidence; (iii) to facilitate better technical support and Customer support to avoid machine downtime and/or return and replacement of given hardware modules; (iv) investigate changes in ordering patterns that could yield opportunities to define new warning limits, formulary ingredients, and label templates; provided that, to the extent that any Data contains "Protected Health Information" as that term is defined by the Health Insurance Portability and Accountability Act of 1996 and its implementing regulations ("HIPAA"), Hillrom's use and disclosure of such data shall be governed by a business associate agreement between the Parties; and (v) to facilitate the provision of functionality for the Software and products, and any other lawful purpose, including but not limited to, performance optimization, quality assurance, software updates, subscription services, and other services (if any) provided to Customer, or to otherwise improve Hillrom's products, services, or technologies. Customer further grants Baxter the right to use the Data for the purpose of de-identifying Protected Health Information in accordance with the requirements of HIPAA set forth at 45 C.F.R. § 164.514 and to use such resulting de-identified data for any lawful purpose. Baxter acknowledges that: CUSTOMER SHALL HAVE NO LIABILITY FOR HILLROM'S USE, RETENTION OR DISCLOSURE OF ANY DATA OR THE ACCURACY OF SUCH DATA.

Medical Advice Disclosurer: The PURCHASED PRODUCTS AND SOFTWARE MAY PROVIDE InFORMATION AND DATA TO PURCHASER'S AUTHORIZED PERSONNEL TO ASSIST AUTHORIZED PERSONNEL IN THEIR ASSESSMENT AND MANAGEMENT OF CARE OF THEIR PATIENTS. PURCHASER HEREBY ACKNOWLEDGES AND AGREES THAT HILLROM IS NOT A HEALTHCARE PROVIDER, DOES NOT ERROPER DISCLOSUR AND SOFTWARE OR ONLY AND SOFTW

Limitation of Liability: Hillrom shall not be liable for loss or damages due to delay in manufacture or shipment resulting from any cause beyond Hillrom's control. Delays resulting from any such cause shall extend shipment date correspondingly. IN NO EVENT SHALL HILLROM BE LIABLE FOR SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS CONTRACT IS BETWEEN CUSTOMER AND HILLROM. Customer must make claims for shortages or errors within a reasonable time after receipt of the products. Hillrom reserves the right to use remanufactured or used components that meet new component specifications and are warranted as new.

Security Interest, Default and Insurance: Hillrom shall retain a security interest in the products until Hillrom has received full payment including taxes. Customer Security Interest, Default and Insurance: Hillrom shall retain a security interest in the products until Hillrom has received full payment including taxes. Customer agrees to sign and deliver to Hillrom any additional documents required by Hillrom to protect its security interest. If Customer defaults or Hillrom deems itself insecure of the products in danger of confiscation, the full amount unpaid shall immediately become due and payable at the option of the Hillrom and on proper notice to the Customer, the Hillrom may retake possession of the products wherever located without court order and can resell or retain according to the laws of the state where products are located. The products shall not be considered a fixture if attached to any realty. Customer shall assume all loss relating from damage to the products occurring after the products leave Hillrom's control and shall provide adequate insurance therefore at all times until the purchase price shall have been fully paid. Hillrom reserves the right to request proof of such insurance at any time prior to full payment along with a statement from such insurer limiting cancellation or changes to said policy within ten (10) days after written notice of same to Hillrom.

Specifications: Specifications and drawings and any other information shall remain the property of Hillrom and are subject to recall at any time. Such information shall not be disclosed or used for manufacture of any products. In accordance with Hillrom's established policy of constant improvement, Hillrom reserves the right to amend its specifications at any time without notice.

right to amend its specifications at any time without notice.

Choice of Law: This contract shall be governed by, and construed in accordance with, the laws of the State of Illinois, without regard to its conflict of laws

principles.

Delivery and Shipment: Date of delivery shall be determined by mutual written agreement of the parties. No delivery date set forth in a Purchase Order shall be binding on Hillrom unless Hillrom explicitly agrees to such delivery date in a writing signed by an authorized representative of Hillrom. Shipment of all products shall be Net Freight on Board (FOB) Customer, with all costs of transportation and related insurance being the responsibility of Hillrom with the exception of costs of transportation and insurance for (i) service parts, (ii) shipments to points outside the contiguous U.S., or (iii) special delivery and/or air shipments requested by Customer. Unless otherwise explicitly agreed to by Hillrom in a writing signed by an authorized representative of Hillrom, Hillrom will prepay and add to the invoice for reimbursement by Customer any and all costs of transportation and insurance for delivery of service parts, shipments to points outside the contiguous U.S., and any special delivery and/or air shipments requested by Customer. Terms for shipping to Alaska and Hawaii shall be F.O.B. port of embarkment, prepaid and add from port of embarkment to destination.

Return Goods Policy: Should Hillrom ship products in error, Hillrom shall arrange and pay for return shipment of the products without applying a restocking fee provided that (i) Customer notifies Hillrom of the error within thirty (30) days of shipment, and (ii) the products are returned in "as shipped" condition. If Customer orders products in error and notifies Hillrom of the error within thirty (30) days of shipment, Customer may return the products in "as shipped" condition at Customer's cost and expense; however Customer agrees to pay Hillrom a restocking fee of 15% of the net price for the returned products. Notwithstanding the previous sentence, returns will not be accepted on architectural products, workflow solutions and other communications products, and any customized products or

special orders, except if mutually agreed on terms acceptable by both parties on a case-by-case basis.

Order Cancellation Policy: Customer may only cancel a purchase order if Customer provides written notice to Hillrom at least fourteen (14) days prior to the scheduled shipment date, and if Customer cancels an order, Customer agrees to pay Hillrom a cancellation fee of 15% of the net price for the cancelled products. No purchase orders may be cancelled after fourteen (14) days prior to the scheduled shipment date. Notwithstanding the above, cancellations will be not be accepted on clinical workflow solutions and other communications products, and any customized products or special orders, except if mutually agreed on terms

accepted on clinical workflow solutions and other communications products, and any customized products or special orders, except if mutually agreed on terms acceptable by both parties on a case by case basis.

Delivery Change/Refusal Policy: Customer may request to reschedule a scheduled delivery date to a later date by providing Hillrom with written notice at least fourteen (14) days prior to the scheduled delivery date. If Customer requests at any time to reschedule the delivery date to a new date that is more than thirty (30) days later than the original scheduled deliver date, Customer agrees to pay Hillrom a rescheduling fee of 15% of the net price for the affected products. If Customer refuses to accept a delivery without having provided Hillrom with a written request to reschedule at least fourteen (14) days in advance, Customer agrees to pay Hillrom a rescheduling fee of 15% of the net price for the affected products.

Ordering: All Purchase Orders may be placed by email, mail, telephone or facsimile at the following: Hill-Rom Company, Inc.

Attn: Customer Service 1069 State Route 46 East Batesville, Indiana 47006 Phone: 800/445-3730 Fax: 812/934-8189

HRC US CUSTOMERSERVICE@BAXTER.COM

## *s*tryker

## **Christine Pulido Materials Manager**

Quote Number:

11195711

Remit to:

Stryker Sales, LLC

21343 NETWORK PLACE CHICAGO IL 60673-1213

USA

Version:

.

Prepared For:

KERN MED

Rep:

Jesse Rodriguez Jr

Attn:

Email:

jesse.rodriguez@stryker.com

Phone Number:

GPO:

**HPG** 

Quote Date:

10/13/2025

Expiration Date:

11/12/2025

Delivery Address		Sold To - Shipping		Bill To Account		
Name:	KERN MED	Name:	KERN MED	Name:	KERN COUNTY HLTHCR AUTH	
Account #:	210327	Account #:	210327	Account #:	207378	
Address:	1700 MOUNT VERNON AVE	Address:	1700 MOUNT VERNON AVE	Address:	POBox 3519	
	BAKERSFIELD		BAKERSFIELD		BAKERSFIELD	
	California 93306-4018		California 93306-4018		California 93385-3519	

### **Equipment Products:**

#	Product	Description	Qty	Sell Price	Total
1.0	1115000030	Prime Big Wheel Stretcher30"	2	\$5,011.02	\$10,022.04
1.1	1115016003	700lbs Weight Capacity		\$0.00	\$0.00
1.2	1115025205	4 Sided Brake/Steer Control		\$290.43	\$580.86
1.3	1115005610	3 Sided Hydraulic Controls		\$192.15	\$384.30
1.4	1070010000	OPTION, NO SCALES		\$0.00	\$0.00
1.5	1105090000	OPTION NO STRETCHER EXTENDER		\$0.00	\$0.00
1.6	1105010302	Recovery chair position (drop seat with knee gatch)		\$831.60	\$1,663.20
1.7	1105011160	Dual End Siderail Release		\$97.02	\$194.04
1.8	1105048030	Pop-up Push Handles (Head end)		\$245.70	\$491.40
1.9	1105035338	2 Stage IV Pole Head Left		\$294.21	\$588.42
1.10	1105035250	No IV Pole Foot End		\$0.00	\$0.00
1.11	1806034300	ISOFLEX SE FIRE BARRIER, 30IN MOTHRESS		\$1,702.04	\$3,404.08
1.12	1105003552	Gray ID Bumpers		\$0.00	\$0.00
1.13	1105000999	DOMESTIC PACKAGING		\$326.34	\$652.68
1.14	1115001902	1115-30", DPM LABEL		\$0.00	\$0.00
1.15	1115101001	LABEL, SPECIFICATION		\$0.00	\$0.00
1.16	1105010360	30IN JACK SUPPORT		\$0.00	\$0.00

## *s*tryker

#### **Christine Pulido Materials Manager**

Quote Number:

11195711

Remit to:

Stryker Sales, LLC

21343 NETWORK PLACE CHICAGO IL 60673-1213

USA

Version:

1

Prepared For:

KERN MED

Attn:

Rep: Email: Jesse Rodriguez Jr

jesse.rodriguez@stryker.com

Phone Number:

GPO:

HPG

Quote Date:

10/13/2025

**Expiration Date:** 

11/12/2025

#	Product	Description	Qty	Sell Price	17874	Total	
1.17	1105210360	Foot End Cover Option			\$0.00		\$0.00
1.18	1105210063	Head End Cover Option			\$0.00		\$0.00
1.19	1115226300	3 Sided Hyd Hood/Bellow			\$0.00		\$0.00
1.20	111506000001	DOM MANUAL 1115, 1 PER ORDER			\$0.00		\$0.00
			Equipm	nent Total:			\$17,981.02

16,317.82

**Price Totals:** 

Estimated Sales Tax (8.350%):

\$1,501.42

Shipping and Handling:

\$1,078.86

Grand Total:

\$20,561.30

Comments:

17,680.36

Prices: In effect for 30 days

Terms: Net 30 Days

## *s*tryker

#### Christine Pulido Materials Manager

Quote Number:

11195711

Remit to:

Stryker Sales, LLC

21343 NETWORK PLACE CHICAGO IL 60673-1213

Version:

Prepared For:

KERN MED

Rep:

Jesse Rodriguez Jr

Attn:

Email:

jesse.rodriguez@stryker.com

Phone Number:

GPO:

**HPG** 

Quote Date:

10/13/2025

**Expiration Date:** 

11/12/2025

Shipping & Handling Includes:

Standard freight, special packaging, semi rigging cranes, labor & delivery of equipment to final location, removal of all packaging, pre-delivery site check, education/training

#### Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms\_Conditions/index.html.



1010 Warnerville Road Oakdale CA 95361 United States (209) 847-4100

Kern Valley Healthcare Dist 6412 Laurel Ave Lake Isabella CA 93240 United States

Contact Name: Christine Pulido

Contact Email: pulidoch@kvhd.org

Contact Phone: (760) 379-6688

## **Equipment Quote**

Quote #: EST9152

**Quote Date:** 10/7/2025

**Expiration:** 11/21/2025

Buying Group: NO GPO

#### **Your Sales Consultant:**

Nick Moore

nick@kecklermedical.com - (209) 840-1717

Thank you for the opportunity to earn your business!

Quantity	Item	Unit Price Quoted	Extended Price Quoted
2	Miscellaneous Parts 5000SAHF  PREMIER 5000 STRETCHER INCLUDING:  "• FOUR-SIDED ACCESS TO BRAKE & STEER, LIFT & LOWER, TREND & REVERSE TREND FUNCTIONS"  • ZERO CLEARANCE SIDE RAILS  • 8" ALL-SURFACE CASTERS  "• THERMOFORM SHROUD WITH INTEGRATED PATIENT ITEM STORAGE AND HORIZONTAL OXYGEN TANK HOLDER"  • ACCU-STEER DUAL FIFTH WHEEL SYSTEM  • POSI-LOCK BRAKE & STEER SYSTEM	\$6,965.00	\$13,930.00
2	Included Features 5174P-76 4" x 29" x 76" - VISCOLASTIC, PRESSURE SENSITIVE MATTRESS 5009H PUSH & PULL HANDLES 3113 ADJ. I.V. POLE C - CUSTOMER' COLOUR OF BUMPER TO BE SELECTED	4525.00	44.050.000
2	<b>Miscellaneous Parts</b> KG	\$525.00	\$1,050.00
	Knee Gatch		

Subtotal **Tax Total** 

\$14,980.00

\$1,235.85

Shipping & handling is prepaid & added if not quoted above.

**Total** 

\$16,215.85

Terms & Conditions
Terms: Net 30 Days
Deposit: 25% Deposit required on all orders greater than \$5,000.00 and 50% on all orders great than \$100,000.00 based on credit approval. Deposit due upon submission

of purchase order.

FOB: Mfg, prepaid and added.

Sales Tax: Local sales tax will be added.

Storage: Customer will receive product at their facility and store until scheduled install.

Progress Billing: Any installation with duration of greater than 30 days will have progress billing.

Schedule of values with milestones will be provided.

Purchase orders should be issued to J.M. Keckler Medical.

Keckler Medical is proud to offer PREVENTIVE MAINTENANCE programs that ensure manufacturer warranty compliance. All of our service technicians are dedicated to keeping you operationally effective by offering 24-hour emergency equipment repair. Ask your Sales Consultant for more information today!

#### 2<sup>nd</sup> AMENDMENT TO LEASE

THIS 2nd AMENDMENT TO LEASE dated October 31, 2025, is attached to and made a part of the written Lease Agreement dated November 1, 2022, between the Jaime and Doris Lee Ho Trust ("Lessor"), and Kern Valley Healthcare District ("Lessee"), for that certain real property commonly known as 4308 Birch Street, Lake Isabella, County of Kern, California (the "Lease").

Whereas the Lease expires on October 31, 2025, and Lessor and Lessee desire to extend the term of the Lease;

NOW, THEREFORE, for good and valuable consideration, Landlord and Tenant agree to amend the Lease as follows:

1. Subject to the terms and conditions of the Lease, the Term of the Lease shall be extended for one year, commencing November 1, 2025, and termination October 31, 2026. Thereafter, the Lease shall continue month-to-month, subject to termination upon 90-days written notice to the other party.

IN WITNESS WHEREOF, the parties hereto have executed this 2nd AMENDMENT TO LEASE as of the day and year first written above.

Lessor	Lessee
Jaime and Doris Lee Ho Trust	Kern Valley Healthcare District
D	D
By	By
Jaime Lee Ho, Trustee	John Lovrich, CEO
By	
Doris Lee Ho, Trustee	





September 2, 2025

Mr. John Lovrich Chief Executive Officer Kern Valley Healthcare District 6412 Laurel Avenue Mountain Mesa, CA 93240

Dear Mr. Lovrich:

We are pleased to submit this letter for your review and signature (the "Agreement"), which sets forth the terms according to which SCA Consulting, Inc., will provide you with certain consulting services. The term of this contract is from September 15, 2025 through August 31, 2025, subject to the termination provisions described in section "5" below. This proposal is to provide you with our Medi-Cal District Hospital Directed Payment consulting services. We look forward to working with you in reaching your objectives and ask that you review this letter to ensure that we understand and agree upon the terms governing the provision of our services. For convenience, this letter will refer to SCA Consulting, Inc., as "Consultant" and to Kern Valley Healthcare District as "Client."

The terms and conditions of our Agreement are as follows:

- **1. Consulting Services.** Consultant agrees to provide the consulting services described on Exhibit A attached hereto. Exhibit A will be referred to as the "*Services*." Consultant further agrees to consult with Client regarding the Services during the term of this Agreement.
- **2. Performance Standards.** Consultant agrees to perform the duties required by this Agreement in good faith, and in a timely manner that Consultant believes to be consistent with the needs of the Client. Consultant is not an agent or employee of Client, and has no fiduciary duty, nor any duty of care, disclosure or inquiry, other than as expressly set forth in this Agreement. Consultant shall be entitled to rely on the completeness and accuracy of all information, documents and materials provided by Client to Consultant in connection with the Services and this Agreement.
- **3. Compensation and Expenses.** In return for the Services provided by Consultant and specified in Exhibit A, Client agrees to pay Consultant a monthly fee of \$3,500.

District Hospital Directed Payment Program September 2, 2025 Page 2

Any work performed by Consultant outside the scope of services described in Exhibit A shall be approved in advance by Client and will be billed on an hourly basis at \$395/hour and are billable in fifteen (15) minute increments for each hour or portion thereof performed by Consultant hereunder. Billable time includes all travel time, both local and out-of-town.

Client agrees to reimburse Consultant for all out-of-pocket costs incurred in the course of performance of the Services hereunder.

- 4. Payment Terms. Consultant agrees to furnish to Client an invoice for services rendered each month. Client agrees to pay Consultant within thirty (30) days from the date Client receives the invoice, with payment sent to Consultant at the letterhead address set forth above. If Consultant does not receive complete payment within the foregoing time frame, then Client shall be in material breach of this Agreement. In such case, Client agrees (i) that Consultant may immediately and indefinitely discontinue providing the Services hereunder; and, (ii) that all working papers, documents and materials prepared by Consultant for which payment has not been received shall be and remain the sole and exclusive property of Consultant, and shall not be released by Consultant until complete payment of all fees and expenses due hereunder has been received by Consultant. The foregoing remedies shall be in addition to (and not exclusive of) any other remedies to which Consultant may be entitled as a result of Client's breach of this Agreement.
- 5. Termination. Either party may terminate this Agreement at any time without cause upon the provision of thirty (30) days prior written notice to the other. Following receipt of any notice of termination without cause, Consultant may, but shall not be obligated to, continue to provide the Services to Client pursuant to this Agreement. Either party also may terminate this Agreement immediately as a result of a material breach by the other party, upon the provision of written notice to the other. If this Agreement is terminated by either party, either with or without cause, all fees and expenses due Consultant, up to and including the effective date of the termination, shall be paid immediately to Consultant. Client further agrees, if this Agreement is terminated by either party in accordance with this section, that all work papers, confidential information, literature and any other documentation acquired or developed by Consultant directly related to this Agreement, shall not be provided to Client by Consultant until all fees and expenses have been paid to Consultant.
- **6. Confidential Information.** Client agrees to provide Consultant with all information in its possession or reasonably available to it that is necessary for Consultant to provide the Services. Consultant shall, under all circumstances, have the right to rely, without independent

District Hospital Directed Payment Program September 2, 2025 Page 3

investigation or verification, on all such information provided by Client to Consultant. Consultant agrees not to disclose any confidential documents or information provided to Consultant by Client pursuant to this Agreement, except: (i) to the directors, officers, employees, subcontractors and legal counsel of Consultant who have a need to know such information for the purpose of assisting Consultant in the performance of this Agreement; and (ii) when required by law to do so, but only if Consultant first notifies Client and affords Client a reasonable opportunity to oppose such disclosure by such means as Client deems necessary or appropriate. Notwithstanding the foregoing, confidential information shall not include any information which (i) is on the date hereof, or hereafter becomes, generally available to the public other than as a result of a disclosure, directly or indirectly, by Consultant; (ii) was available to Consultant on a non-confidential basis prior to its disclosure to Consultant by Client, or its representatives; or (iii) becomes available to Consultant on a non-confidential basis from a source other than Client or its representatives.

- **7. Representations and Warranties of Client.** Client represents and warrants to Consultant that: (i) Client owns or has the legal right to use all patents, copyrights, trademarks, trade names, service marks, service names, and other intangible property or property rights relating to the Services (collectively, the "*Intellectual Property*"); (ii) each item of Intellectual Property may be disclosed to and used by Consultant within the course and scope of performing the Services on behalf of Client; (iii) Client's disclosure or Consultant's use of the Intellectual Property as permitted under this Agreement will not infringe upon, misappropriate, or otherwise conflict with any property rights of third parties; (iv) all information provided by Client shall be complete and accurate in all material respects, and not misleading; and (v) Client shall be solely responsible for the accuracy and completeness of all information provided by Client to Consultant.
- 8. Disclaimer of Warranties. Client acknowledges that the conduct of its business involves substantial regulatory risks, including but not limited to, risks relating to existing and future federal and state laws affecting governmental reimbursement policies. Client assumes sole responsibility for the assessment and assumption of any and all such risks, and for the compliance of its business and operations with applicable laws. Consultant warrants only that Consultant will perform the Services provided under this Agreement, in a competent manner. Except for the foregoing limited warranty, Consultant makes no warranty, express or implied, and expressly disclaims: (i) any implied warranty of merchantability or fitness for a particular purpose; (ii) any warranty of any assumption or projection; and (iii) any warranty of the results or success of any strategy or recommendation made or otherwise included as part of the Services provided by Consultant to Client.

- **9. Limitation of Liability.** In no event will either Party be liable to the other, or any third party, for any special damages, including any lost profits, lost savings, or other incidental or consequential damages, even if such Party has been advised of the possibility of such damages. Such Party's entire liability and the other's exclusive remedy for any breach of this Agreement by such Party shall be the replacement of any materials not meeting such Party's obligations hereunder that are returned by the other, or if such Party is unable to deliver replacement materials, the refund by such Party of the fees (but not the expenses) paid by the other for the Services.
- **10. Indemnification.** Each Party agrees to indemnify, defend and hold the other harmless from and against any and all liability, loss, damage, claim, cause of action or cost (including, but not limited to, court costs and attorneys' fees) which may result directly or indirectly, from any act, error, or omission of such Party, or from any information, documents or materials provided by such Party.
- **11. Proprietary Rights.** Subject to Consultant's receipt of complete and timely payment as required by this Agreement, all work products prepared for Client by Consultant shall belong exclusively to Client. All work products prepared by Consultant for others, for itself, or prior to or after the term of this Agreement, shall remain the exclusive property of Consultant.
- **12. Non-Exclusivity.** This Agreement shall be non-exclusive. Consultant may provide consulting services to Consultant's existing clients, and to any other persons or entities that may in the future become clients of Consultant.
- **13. General Terms.** Consultant shall act as an independent contractor and not as an agent or employee of Client and Consultant shall make no representation that it is an agent or employee of Client. Consultant is responsible for all taxes as an independent contractor. Consultant shall not have the authority to bind Client or incur other obligations on behalf of Client, unless Client so directs Consultant in writing. Either party without the written consent of the other party may not assign this Agreement. Consultant, however, may utilize the services of its Associates in providing Client services under this Agreement; however, the Consultant remains responsible for the services under this contract. This Agreement will be retroactive to the date Consultant first performed the Services for Client. California law will govern the interpretation and enforcement of this Agreement, and each party consents to the jurisdiction of the courts of California in any action or proceeding with respect to this Agreement. The prevailing party in any such proceeding shall be entitled to recover its attorneys' fees and costs of suit.

District Hospital Directed Payment Program September 2, 2025 Page 5

If you are in agreement with the terms of this letter of Agreement, please print out a copy of the Agreement page, sign/date and return one copy to us by e-mail.

Sincerely,

Title:

Nathan S. Davis Managing Partner

Mashen S. Daves

Agree to terms of the September 2, 2025 contract proposal to engage SCA Consulting, Inc. to provide financial and reimbursement expertise on the District Hospital Directed Payment Program as specified in Exhibit A, below, for Kern Valley Healthcare District and accepted by:

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

#### **EXHIBIT A**

#### **Consulting Services**

#### **District Hospital Directed Payment Program (DHDP)**

- 1. Provide client periodic updates on status of DHDP CMS approvals, directed payment next steps, and timelines/deadlines. At request of Client, Consultant will host conference calls to discuss the DHDP program, status, and updates.
- 2. Consultant will assist client with cash flow projections, timelines, understanding and evaluating changes in funding between program years, and budgeting as requested by Client.
- 3. Provide education to new staff as requested by client. Consultant will also provide education/expertise to external entities as requested such as auditors, financial institutions, and/or board of directors.
- 4. Review client's current payor utilization and encounter data to identify if any significant opportunities exist to increase DHDP revenues by procuring additional contracts with Medi-Cal managed care plans. Work with client's managed care team and provide talking points and strategies to assist client in gaining additional contracts.
- 5. Consultant will also review DHCS issued final payment files for accuracy and provide a recap to Client including payment amounts by plan and amount of intergovernmental payment required of Client.
- 6. Encounter Data Review and Improvement
  - a. <u>Objective</u>: It will be important to determine if the paid managed care claims (both inpatient and outpatient) in the hospital records match those same claims submitted by the Health Plans to the Department of Health Care Services (DHCS). While the hospital may have been paid for such claims, the same claims may have been either not submitted by the Health Plan or rejected by DHCS. The patient days and visits from these claims will be used to determine the payment amount under DHDP.

b. <u>Process</u>: DHCS provides each hospital data files to review roughly every three months. Consultant will need to match the DHCS data with hospital internal paid claims information to determine if any claims are missing. Client will provide Consultant with internal records and allow access to the DHCS SFTP or provide the DHCS uploaded files such that Consultant will then compare and match the two sources of information. This information needs to be reviewed with all discrepancies identified. A paid claim does not mean that it included all required fields by DHCS for acceptance and thus could be excluded for directed payment purposes.

Once discrepancies are identified, Consultant will report back to Client as to its findings. Consultant will explain the next steps for Client/Consultant to take to make sure identified missing claims get into the DHCS database. It will then be important for Client (or Consultant at request of client) to work with each Health Plan to review, determine, and correct any issues with the identified claims before resubmitting to DHCS to update their files. Consultant can be on these calls/e-mails to assist in explaining the resubmissions and provide any support needed in helping the Plan to accept and submit for approval from DHCS. This entire exercise will be repeated with additional data release throughout the year.

It will also be important to monitor the submission of these claims on a goforward basis to avoid future situations where these claims may not be included in the DHCS database. Once claims are reprocessed and DHCS provides updates to Hospitals, Consultant will once again compare the resubmitted claims against Clients internal data to ensure discrepancies have been resolved. Consultant will then review with Client those key fields that will need to be addressed ongoing such that claims are submitted from Client to DHCS for approval and accepted.

Consultant will also assist Client with contract flagging files. Contract flagging is a crucial step in the process as only contracted encounters will generate a directed payment. Contract flagging involves identifying contracted encounters for each Plan.



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#### ATTACHMENT A

This document outlines additional details between Kern Valley Healthcare District (Contractor) and the Bakersfield American Indian Health Project (BAIHP).

#### Scope of Work

The contractor shall provide clinical laboratory testing, pharmacy services, and diagnostic medical imaging to BAIHP clients on an as-needed basis, based on referrals.

Clinical laboratory testing includes, but is not limited to, the analysis of blood, urine, and other bodily tissues.

Pharmacy services include, but are not limited to, the preparation and dispensing of medications, provision of drug information and counseling, and conducting medication reviews.

Diagnostic medical imaging services include, but are not limited to, X-rays, CT scans, MRI scans, and ultrasounds.

Referrals serve as authorization to perform these services and may be submitted BAIHP to contractor via paper, email, or fax.

#### Billing and Reimbursement

#### 1. Primary Insurance Billing

The Contractor shall collect payment from and invoice the client's insurance provider(s) prior to billing BAIHP. For billing purposes, BAIHP shall be considered the payor of last resort and will only be billed after all other insurance options have been exhausted.

#### 2. Reimbursement

BAIHP shall reimburse the Contractor/Provider for authorized services at the rate specified in the applicable referral, not to exceed the most current Medicare reimbursement rates, which can be found at: <a href="https://med.noridianmedicare.com/web/jeb/fees-news/fee-schedules">https://med.noridianmedicare.com/web/jeb/fees-news/fee-schedules</a>, applicable federal, state, or local healthcare premium rates for medications and services in Kern County, California, whichever is lower.

The reimbursable amount must be clearly listed on the referral form and shall **not exceed** the remaining balance after all other insurance payments have been applied.

BAIHP will only cover services for authorized patients who have been referred through established referral forms and accompanied by required patient care plan documentation.

#### 3. Invoice Limits and Contractor Liability

- Invoices shall not exceed the authorized amount.
- The Contractor is solely responsible for any charges above the authorized amount.
- The Contractor is also liable for any services provided without prior authorization.



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#### 4. Insurance Enrollment Requirements

The Contractor shall verify the client's insurance status and obtain all applicable insurance information prior to rendering any services.

#### 5. Referral Validity

6412 Laurel Ave

760-379-2681

Mountain Mesa, CA 93240

johnlovrich@kvhd.org

- Referrals are valid for up to 90 days from the date of issuance.
- Pharmacy referrals are valid for the duration of the medication prescription or 90 days, whichever comes first.
- Any services provided without a valid referral will be deemed unauthorized, and BAIHP will not be liable for those expenses.

#### Invoicing

The Contractor shall submit invoices to BAIHP for all approved, billable charges within 30 days of providing services. All invoices must be accompanied by any required or requested supporting documentation.

BAIHP will issue payment via check within 30 days of receiving a complete invoice and all necessary documentation. Failure to provide the required documentation may result in delayed payment.

All issued checks must be cashed within 90 days of receipt. Failure to do so may result in cancellation of the check.

This Agreement, known as Attachment A, is executed by the Parties as supplemental documentation to the Business Associate Agreement, and together they constitute the full Agreement as of the Effective Date.

# Bakersfield American Indian Health Project By: Agency Authorized Signer M. Angel Galvez, Chief Executive Officer Date Kern Valley Healthcare District BY: Agency Authorized Signer John Lovrich, Chief Financial Officer Date

Supplemental attachment for BAA between BAIHP & Kern Valley Healthcare District



501 40<sup>th</sup> Street, Bakersfield, CA 93301 (661) 327-4030

#### BUSINESS ASSOCIATE AGREEMENT

## BETWEEN THE BAKERSFIELD AMERICAN INDIAN HEALTH PROJECT AND KERN VALLEY HEALTHCARE DISTRICT BUSINESS ASSOCIATE/QUALIFIED SERVICE ORGANIZATION

#### Preamble

This Business Associate Agreement (Agreement) is entered into on this  $1^{st}$  day of October 2025, between Kern Valley Healthcare District (Contractor) and the Bakersfield American Indian Health Project (BAIHP).

BAIHP and the Contractor (Parties) are entering into this Agreement to ensure that the Contractor will appropriately safeguard Protected Health Information (PHI) that it will use or disclose when performing functions, activities or services (collectively, "Services") for BAIHP, in compliance with the Health Insurance Portability and Accountability Act (HIPAA) of 1996 and its implementing regulations, the Standards for Privacy of Individually Identifiable Health Information at 45 C.F.R. Parts 160 and 164, Subparts A and E (Privacy Rule) and 45 C.F.R. Parts 160 and 164, Subparts A and C ("Security Rule"); 45 C.F.R. Part 164, Subpart D ("Breach Rule"); the Health Information Technology for Economic and Clinical Health Act ("HITECH Act"), Title XIII, Subtitle D of the American Reinvestment and Recovery Act of 2009, Pub. L. No. 111-5, 123 Stat. 115 (2009) ("ARRA"); and the "Part 2" requirements for confidentiality of substance use disorder treatment records under 42 C.F.R. Part 2, as applicable. The Services referenced above are identified in the Contract to which this Agreement is attached as Attachment A.

In consideration of the attached Contract, the Parties agree as follows:

#### **Definitions**

Terms used in this Agreement, but not otherwise defined, shall have the same meaning as those terms contained within the Privacy Rule.

- 1. <u>Breach:</u> "Breach" shall mean the unauthorized acquisition, access, use, or disclosure of Protected Health Information (defined hereinafter) which compromises the security or privacy of such information, and incorporates the definition of "breach" in 45 C.F.R. § 164.402 and the presumption of breach included in 45 C.F.R. § 164.402(2).
- 2. <u>Business Associate:</u> "Business Associate" shall mean the Contractor, and as used in this Agreement, shall also mean the Contractor as a Qualified Service Organization of the Covered Entity, as applicable.



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- 3. <u>Covered Entity:</u> "Covered Entity" shall have the same meaning as that term is defined in 45 C.F.R. § 160.103, and as used in this Agreement shall also mean BAIHP.
- 4. <u>De-identified protected health information:</u> "De-identified protected health information" shall have the same meaning as the term "de-identified protected health information" in 45 C.F.R. § 164.514.
- 5. Designated Record Set: "Designated Record Set" shall mean (1) a group of records maintained by or for a covered entity that is: (i) The medical records and billing records about individuals maintained by or for a covered health care provider, (ii) The enrollment, payment, claims adjudication, and case or medical management record systems maintained by or for a health plan, or (iii) Used, in whole or in part, by or for the covered entity to make decisions about individuals. (2) For purposes of this paragraph, the term record means any item, collection, or grouping of information that includes protected health information and is maintained, collected, used, or disseminated by or for a covered entity (45 C.F.R. § 164.501).
- 6. <u>Individual:</u> "Individual" shall have the same meaning as the term "individual" in 45 C.F.R. § 160.103 and shall include a person who qualifies as a personal representative in accordance with 45 C.F.R. § 164.502(g).
- 7. Qualified Service Organization: "Qualified Service Organization" shall have the same meaning as the definition provided at 42 C.F.R. 2.11.
- 8. <u>Privacy Rule:</u> "Privacy Rule" shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 C.F.R. Parts 160 and 164, Subparts A and E.
- 9. Protected Health Information (PHI): "PHI" shall have the same meaning as the term "protected health information" in 45 C.F.R. § 160.103, limited to the information created or received by the Contractor from or on behalf of BAIHP. Additionally, for the purposes of this Agreement, PHI may include or instead refer to substance use disorder treatment records, as applicable.
- 9. Required By Law: "Required By Law" shall have the same meaning as the term "required by law" in 45 C.F.R. § 164.103.
- 10. <u>Secretary</u>: "Secretary" shall mean the Secretary of the United States Department of Health and Human Services or his designee.
- 11. <u>Security Rule:</u> "Security Rule" shall mean the Security Standards for the Protection of Electronic PHI at 45 C.F.R. Part 164, Subpart C.
- 12. <u>Unsecured Protected Health Information:</u> "Unsecured Protected Health Information" or "Unsecured PHI" shall mean protected health information that is not rendered unusable, unreadable, or indecipherable to unauthorized individuals through the use of a technology or methodology specified by the Secretary in guidance on the HHS website issued under section 13402(h)(2) of the HITECH Act.

#### **Agreement Terms**

#### Section 1 - Privacy Rule and Security Rule Compliance

The Contractor agrees to comply with the Business Associate requirements under the Privacy Business Associate Agreement/QSO Revised 09/23



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Rule, the HITECH Act, 42 C.F.R. Part 2 as applicable, and the provisions of this Agreement throughout the term of this Agreement. The Contractor agrees that it will require all of its agents, employees, subsidiaries, affiliates and subcontractors, to whom the Contractor provides PHI, or who create or receive PHI on behalf of the Contractor for BAIHP, to comply with the Privacy Rule and Security Rule, codified at 45 C.F.R. Parts 160 and 164 and to enter into a written Business Associate Agreement with the Contractor that provides the same restrictions, terms and conditions as set forth in this Agreement.

In the event the Contractor awards a subcontract under the Contract pursuant to which the Contractor will disclose PHI to the subcontractor, notwithstanding any clause to the contrary contained in the Contract, the Contractor agrees to obtain BAIHP's written consent prior to awarding such subcontract.

#### Section 2 - Permitted Uses and Disclosures

The Contractor shall not use or disclose PHI except as provided for in this Agreement, the Privacy Rule, the HITECH Act, 42 C.F.R. Part 2 as applicable, or other applicable law, or to perform functions, activities or services for or on behalf of BAIHP as specified in the attached Contract. The Contractor shall not directly or indirectly receive remuneration in exchange for PHI except where permitted by the Agreement and consistent with applicable law. The Contractor shall not directly or indirectly receive payment for any use or disclosure of PHI for marketing purposes except where permitted by the Agreement and consistent with applicable law. The Contractor agrees that it may use or disclose PHI on behalf of BAIHP only (1) upon obtaining the authorization of the patient to whom the PHI pertains (45 C.F.R. §§ 164.502(a)(1)(iv) and 164.508(b)); (2) for the purpose of treatment, payment or health care operations (45 C.F.R. §§ 164.502(a)(1)(ii) and 164.506); or (3) without an authorization or consent, if in accordance with 45 C.F.R. §§ 164.506, 164.510, 164.512, 164.514(e), 164.514(f) or 164.514(g). The Contractor shall use and disclose PHI in compliance with each applicable requirement of 45 C.F.R. § 164.504(e), which section is fully incorporated herein. The Contractor may use and disclose PHI to report violations of law to appropriate Federal and State authorities, consistent with 45 C.F.R. § 164.502(j)(1) and other applicable law. Except as otherwise limited in this Agreement, the Contractor may use PHI for the management and administration of the Contractor or to carry out responsibilities of the Contractor required by law.

#### Section 3 - Safeguards

The Contractor shall develop and use appropriate procedural, administrative, physical and technological safeguards to protect against the use or disclosure of PHI, not provided for by this Agreement or applicable law. Consistent with Section 4, the Contractor will limit any use, disclosure or request for use or disclosure of PHI to the minimum amount necessary to accomplish the intended purpose of the use, disclosure or request in accordance with the requirements of the Privacy Rule. As mandated by the HITECH Act, 45 C.F.R. sections 164.308 (administrative safeguards requirements), 164.310 (physical safeguards requirements),



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164.312 (technical safeguards requirements) and 164.316 (policies and procedures and documentation requirements) shall apply to the Contractor in the same manner that such sections apply to covered entities under HIPAA.

#### Section 4 - Minimum Necessary

The Contractor will limit, to the extent practicable, any use, disclosure or request for use or disclosure of PHI (other than those uses, disclosures or requests for use or disclosure of PHI set forth at 45 C.F.R. § 164.502(b)(2)), to the Limited Data Set, or, if needed, to the minimum amount necessary to accomplish the intended purpose of such use, disclosure or request, respectively. This provision automatically incorporates 45 C.F.R. § 164.502(b) and any guidance the Secretary issues pursuant to HITECH § 13405(b)(B) regarding what constitutes "minimum necessary."

#### Section 5 - Safeguards for Electronic PHI: Compliance with the Security Rule

The Contractor shall implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity and availability of any electronic PHI that it creates, receives, maintains, or transmits on behalf of BAIHP as required by 45 C.F.R. Part 164, subpart C, Security Standards for the Protection of Electronic Health Information. Section 3 above shall apply in full to this Section 5.

#### Section 6 - Reporting of Disclosure

Revised 09/23

The Contractor shall promptly report to BAIHP any knowledge of uses or disclosures of PHI that are not in accordance with this Agreement or applicable law. In addition, the Contractor shall mitigate, to the extent practicable, any harmful effect that is known to the Contractor of a use or disclosure of PHI by the contractor in violation of the requirements of this Agreement, the Privacy Rule, the HITECH Act, or 42 C.F.R. Part 2 as applicable. For those uses or disclosures that involve a breach of the security of any unsecured PHI received from, or created or received on behalf of, BAIHP, the Contractor shall comply with the requirements set forth in Section 7 below.

#### Section 7 - Reporting of Breach of Unsecured PHI

The Contractor shall notify BAIHP of a breach of the security of any unsecured PHI that the Contractor received from, or created or received on behalf of, BAIHP within twenty-four hours after the discovery of the breach by the Contractor, its employees, officers and/or other agents unless a law enforcement official has determined that such notification would impede a criminal investigation or cause damage to national security, in which case the notification shall be delayed in accordance with the requirements of 45 C.F.R. § 164.412. Such notice shall include, to the extent possible: the identification of each individual whose unsecured PHI has been, or is reasonably believed by the Contractor to have been, accessed, acquired, or disclosed during such breach; a brief description of the circumstances of the breach of Business Associate Agreement/QSO

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security, including the date of the breach and the date of the Contractor's discovery of the breach; and the type of unsecured PHI involved in the breach.

In the event notification is delayed, evidence demonstrating the necessity of the delay shall accompany the notification. A breach shall be treated as discovered as of the first day on which such breach is known to Contractor (including any person, other than the individual committing the breach that is an employee, officer or other agent of Contractor) or should have reasonably been known to Contractor (or person) to have occurred.

#### Section 8 - Maintenance of Records and Accounting of Disclosures

The Contractor shall maintain records of PHI received from or created or received on behalf of BAIHP and shall document subsequent uses and disclosures of such information by the Contractor. The Contractor shall, within five (5) calendar days after receiving a request from BAIHP, provide to BAIHP such information as BAIHP may require to fulfill its obligations to provide access to, provide a copy of, and account for disclosures with respect to PHI pursuant to the Privacy Rule (e.g., 45 C.F.R. § 164.528 individual request for an accounting of PHI disclosures), the HITECH Act and other applicable law (which includes but is not limited to accounting of disclosures of PHI through an Electronic Health Record for treatment, payment and health care operational purposes). In the event Contractor receives a request for an accounting directly from an individual, the Contractor shall notify BAIHP and inform the individual that they must refer the request to BAIHP. Pursuant to 42 C.F.R. 2.13, as applicable, patients who consent to a general disclosure designation are also entitled to make a written request from Business Associate (only if serving as the intermediary on the patient consent form) for a list of the individuals and entities to whom their PHI has been disclosed by the intermediary, who must respond to the request in 30 or fewer days of receiving the request, and cover the past two years.

#### Section 9 - Records; BAIHP Access

The Contractor shall maintain records of PHI received from or created or received on behalf of BAIHP and shall document subsequent uses and disclosures of such information by the Contractor. The Contractor shall make available to BAIHP, such information as BAIHP may require providing access to, provide a copy of, and account for disclosures with respect to PHI.

#### Section 10 - Records; Individual Access

The Contractor shall maintain a designated record set, as defined by the Privacy Rule (45 C.F.R. § 164.501), for each patient for which it has PHI. In accordance with a patient's right to access his PHI under the Privacy Rule, the Contractor shall make available all PHI in the patient's designated record set to the patient to whom that information pertains, or to the patient's authorized representative, upon request by the patient or his authorized representative to meet the requirements under 45 C.F.R. § 164.524. The Contractor shall document all disclosures under this Section and shall make such information available to BAIHP pursuant to Section 9 above.



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In the event Contractor receives a request for access directly from an individual, the Contractor shall notify BAIHP and inform the individual that he or she must refer the request to BAIHP.

#### Section 11 - Disclosure

Upon request by BAIHP or the Secretary, the Contractor shall make available PHI and the Contractor's internal practices, books and records, including its policies and procedures, relating to the use and disclosure of PHI received from BAIHP, or created or received by the Contractor on behalf of BAIHP. The Contractor shall not disclose PHI to any requesting party other than as provided for in this Section or otherwise in this Agreement. The Contractor shall forward all other requests to BAIHP for handling.

#### Section 12 - Amendments of Information

The Contractor shall make PHI available to BAIHP for BAIHP to amend PHI and shall, as directed by BAIHP, incorporate any amendments into PHI held by the Contractor and ensure incorporation of any such amendments into PHI held by its agents or subcontractors. The Contractor shall ensure incorporation of any such amendments into PHI held by its agents or subcontractors within ten (10) days of its request that they do so, and shall notify BAIHP within 5 calendar days of when those agents or subcontractors have completed the incorporation of the amendments. The Contractor shall not make any amendments to PHI except upon request of BAIHP. The Contractor shall forward all amendment requests to BAIHP.

#### Section 13 - Obligations of BAIHP

The BAIHP shall provide the Contractor with its notice of privacy practices and any changes to the notice. The BAIHP shall also provide the Contractor with any changes in, or revocation of, individuals' authorizations to use or disclose PHI, if such changes affect the Contractor's permitted or required uses or disclosures of PHI. The BAIHP shall notify the Contractor of any restrictions to the use or disclosure of PHI that BAIHP has agreed to pursuant to an individual's request. The BAIHP shall not request that the Contractor use or disclose PHI in any manner that would not be permissible if done by a covered entity under the Privacy Rule, or 42 C.F.R. Part 2 as applicable.

The BAIHP shall not transmit unsecured PHI to Contractor. Any secured PHI, as defined under the HITECH Act, transmitted by BAIHP to Contractor, shall be secured by an appropriate technology standard that is consistent with guidance issued by the Department of Health and Human Services Secretary under the HITECH Act specifying the technologies and methodologies that render PHI unusable, unreadable, or indecipherable to unauthorized individuals. Any such PHI disclosed by BAIHP to Contractor that is rendered unusable, unreadable or indecipherable shall not constitute unsecured PHI.

Section 14 - Material Breach; Termination



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If the Contractor breaches a material obligation of this Agreement or fails to comply with the Privacy Rule or Security Rule, the HITECH Act, or 42 C.F.R. Part 2 as applicable, BAIHP may, at its option, give the Contractor an opportunity to cure the breach, or terminate the Agreement. Termination of this Agreement shall not affect any provision of this Agreement which, by its wording or nature, is intended to remain in effect and to continue to operate in the event of termination. Termination of the underlying, attached Contract between the parties will result in the termination of this Agreement.

If BAIHP breaches a material obligation of this Agreement or fails to comply with the Privacy Rule, Security Rule, HITECH Act, or 42 C.F.R. Part 2 as applicable, the Contractor will give BAIHP an opportunity to cure the breach, but if BAIHP fails to cure the breach, the Contractor will terminate the Agreement. Termination of this Agreement shall not affect any provision of this Agreement which, by its wording or nature, is intended to remain in effect and to continue to operate in the event of termination.

#### Section 15 - Prohibition on Sale of PHI

The Contractor shall not directly or indirectly receive remuneration in exchange for any PHI of an individual unless: (1) BAIHP has previously obtained from the individual, in accordance with 45 C.F.R. § 164.508 or 42 C.F.R. Part 2, as applicable, a valid authorization that includes in accordance with such section, a specification of whether the PHI can be further exchanged for remuneration by the entity receiving that individual's PHI; or (2) such remuneration falls under an exception set forth in HITECH Act section 13405(d)(2) or 45 C.F.R. § 164.502(a)(5)(B)(2). The Parties agree that the regulations promulgated by the Secretary pursuant to HITECH § 13405(d)(3) (45 C.F.R. § 164.502(a)(5)(B)(2)), limiting the price charged to reflect only the cost of preparation and transmittal of such PHI, shall automatically be incorporated into, and apply as of the applicable effective date, to this Agreement.

#### Section 16 - Indemnification

In the event the Contractor is investigated and/or becomes a party to a civil or criminal cause of action in any forum relating to its failure to comply with the Privacy Rule or the HITECH Act, the Contractor shall reimburse BAIHP all reasonable costs and expenses BAIHP may incur relating to such investigation and/or cause of action, and will otherwise hold BAIHP harmless for any and all reasonable costs and expenses relating to the foregoing.

#### Section 17 - Return or Destruction of Information

When this Agreement terminates, the Contractor, at BAIHP's option, shall return to BAIHP, or destroy, all PHI in its possession, and keep no copies of PHI except as requested by BAIHP or required by law. If the Contractor or its agent or subcontractor destroys any PHI, then the Contractor will provide BAIHP with documentation evidencing such destruction. Any PHI maintained by the Contractor shall continue to be extended the same protections set forth in this



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Agreement for as long as it is maintained. The Contractor shall limit further uses and disclosures of this PHI to those purposes that rendered the return or destruction of the PHI infeasible.

#### Section 18 - Term

The term of this Agreement shall begin on the latest date that appears after the signatures of the parties at the end of this Agreement and shall continue until June 30, 2027, that is no less than two years from the Effective Date, unless earlier terminated in accordance with this Agreement. Following this initial term, this Agreement shall renew automatically for succeeding one-year terms, unless sooner terminated in accordance with this Agreement, on the same terms and conditions as set forth herein, subject to any amendment in writing and signed by both parties.

In the event of termination, this agreement shall remain in effect until: (1) all of the PHI provided by BAIHP to the Contractor, or created or received by the Contractor on behalf of BAIHP, is destroyed or returned to BAIHP, or (2) if it is unfeasible to return or destroy the PHI, when the Contractor has developed and implemented protections for the PHI in accordance with the "Return or Destruction of Information" provision of this Agreement (see Section 17 above), unless sooner terminated as provided for in Section 14 above.

Either Party wishing to end the Agreement for convenience and without cause will provide a minimum of thirty (30) days' notice to the other Party prior to termination. The notice shall specify the effective date of the termination. If BAIHP terminates for convenience under this clause, BAIHP shall pay to Contractor, upon Contractor's submission of an invoice in writing and with appropriate documentation, all reasonable and proper payment for services adequately performed up to the date of termination.

Either party may terminate this Agreement for cause in the event the other Party defaults in the performance of its obligations under this Agreement and which default continues for ten (10) days after written notice from the non-defaulting party describing the default. "For cause" means a breach of or default under any material provision of this Agreement. Failure to terminate for one instance of breach or default shall not be deemed a waiver of the right to terminate for a subsequent occurrence of the same or another breach or default.

The Parties may also terminate this agreement as otherwise specifically provided for in this Agreement.

If this Agreement is terminated early, the Parties agree they may not enter into the same or substantially the same arrangement during the first year of the original arrangement.

e) Upon termination, neither Party will have any further obligation under this Agreement except for (i) obligations accruing prior to the date of termination, including amounts due under the compensation provisions of this Agreement; (ii) other covenants that expressly or by operation of law extend beyond termination of this Agreement; and (iii) other obligations as specified in this Agreement.



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#### Section 19 - Amendment of Agreement

The Parties agree to take such action as is necessary to amend this Agreement from time to time to make the Agreement consistent with the most current version of the Privacy Rule, the HITECH Act, 42 C.F.R. Part 2, and applicable law.

#### Section 20 - Miscellaneous Provisions

- (1) All notices under this Agreement to any party shall be in writing;
- (2) The headings of the various sections of this Agreement are not part of the Agreement and shall be ignored in construing the Agreement;
- (3) This Agreement may be executed in multiple counterparts, each of which shall be deemed to be an original, but all of which taken together shall constitute one and the same Agreement;
- (4) This Agreement constitutes the entire agreement and supersedes all prior agreements and understandings, both written and oral, between the Parties with respect to the subject matter of this Agreement;
- (5) This Agreement shall be binding upon, inure to the benefit of and be enforceable by and against the Parties and their respective heirs, personal representatives, successors and assigns;
- (6) Neither this Agreement nor any of the rights, interests or obligations under this Agreement shall be transferred or assigned by the Contractor without the prior written consent of BAIHP;
- (7) If a court of competent jurisdiction deems any provision of this Agreement unenforceable, such provision shall be severed from this Agreement and every other provision of the Agreement shall remain in full force and effect;
- (8) Any ambiguity in this Agreement shall be resolved to make the Agreement consistent with the then most current version of the Privacy Rule; and
- (9) The underlying Contract directs the law governing this Agreement.

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# Bakersfield American Indian Health Project 501 40th Street, Bakersfield, CA 93301 (661) 327-4030

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THE FOREGOING PROVISIONS ARE HEREBY AGREED TO ON THE DATES INSCRIBED BELOW. THE PARTIES WARRANT AND REPRESENT THEY HAVE THE RIGHT, POWER, AND AUTHORITY TO EXECUTE THIS AGREEMENT ON BEHALF OF THEIR RESPECTIVE ORGANIZATIONS AND SIGNIFY THEIR AGREEMENT BY AFFIXING THEIR SIGNATURES BELOW.  Bakersfield American Indian Health Project BY: Agency Authorized Signer	
Kern Valley Healthcare District BY: Agency Authorized Signer	
John Lovrich, Chief Financial Officer 6412 Laurel Ave Mountain Mesa, CA 93240 760-379-2681 johnlovrich@kvhd.org	Date Signed

## Universal Healthcare IPA, Inc. Provider Agreement

Agreement will be presented by John Lovrich, CEO.

Agreement is 25 pages in length. For full copy of agreement, please contact Administration at (760) 379-2681 x 333 or request by mail at <a href="mailto:administration@kvhd.org">administration@kvhd.org</a>.

## Universal Health Plan, Inc. Hospital Provider Agreement

Agreement will be presented by John Lovrich, CEO.

Agreement is 40 pages in length. For full copy of agreement, please contact Administration at (760) 379-2681 x 333 or request by mail at <a href="mailto:administration@kvhd.org">administration@kvhd.org</a>.