



AGENDA FOR FINANCE COMMITTEE MEETING
Administrative Conference Room
Wednesday, April 29, 2026 – 1:00 p.m.
www.kvhd.org

Remote Participation – Microsoft Teams
Meeting ID: 245 117 940 314 295 **Password:** ci9vt7MN

- 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 March 25, 2026 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 – March 2026 *(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. Alliant Insurance Service – Fidelity (Crime)
 - b. Alliant Insurance Service – Property/Boiler
 - c. Azara Healthcare (i2i) – QIP Interface
 - d. Bakersfield Memorial Hospital – Technical Anatomical Pathology Services
 - e. Bruce Boehmar – Apartment Lease 6429 Park Avenue
 - f. Doximity – Telehealth
 - g. Duckor, Metzger & Wynne – Legal Counsel
 - h. Gary Finstad, MD – EKG Reading

- i. Michael Green, MD – Emergency Service
- j. Insight Direct (Mimecast) – Email Archiving/Recovery
- k. Insight Direct (VMWare) – Servers
- l. Language Line – Interpreter Service
- m. Netflix – SNF Activities
- n. Ortho Clinical Diagnostics Supply – Vitros
- o. Pipeline Health Holdings – Remote Pharmacy Service
- p. Regional Imaging, PC – Radiology Readings/Medical Directorship
- q. Starlink – Internet for 6429 Park Ave. Apartments
- r. WipFli – Audit/Cost Reports

- 2. **Capital Expenditure Request – HIM Copy Machine**
Cary Zuber, Chief Information Officer *(pgs 21-27)*
- 3. **Capital Expenditure Request – ER Gurney**
Shannon Jimerson, Chief Nursing Officer *(pgs 28-32)*
- 4. **Capital Expenditure Request – Defibrillator ER/Radiology**
Shannon Jimerson, Chief Nursing Officer *(pgs 33-40)*
- 5. **HealthStream Policy/Procedure System**
Cary Zuber, Chief Information Officer *(pgs 41-44)*

H. ADJOURNMENT



**MINUTES FOR FINANCE COMMITTEE MEETING
ADMINISTRATIVE CONFERENCE ROOM
Wednesday, March 25, 2026 – 1:00pm**

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

PRESENT: Gene Parks, Committee Chair
Fred Clark, Committee Member
John Lovrich, Chief Executive Officer
Shannon Jimerson, Chief Nursing Officer
Cary Zuber, Chief Information Officer
Amy Smith, Controller
Greg Davis, Director of Population Health
Sherry Jordan, Revenue Cycle Manager
Sally Emery, Compliance Officer

B. CHANGES TO AGENDA: The agenda was approved as distributed.

C. APPROVAL OF MINUTES: The minutes of February 25, 2026 were approved as distributed.

D. PUBLIC COMMENT: No public comment.

E. FINANCIAL STATEMENT – February 2026:

Unaudited Financial Statements: For the month of February, there was a surplus of \$105,378, leaving a YTD surplus of \$121,941. The committee expressed concern about the decrease in visits in the Rural Health Clinic. Mr. Davis reported that the District continues with recruitment efforts.

Narrative Summary:

Positive takeaways for the month:

- Long Term Care revenue was over budget.
- Inpatient revenue was over budget.
- Outpatient revenue was over budget.
- Retail pharmacy revenue was over budget.
- Net patient revenue was over budget.

Negative takeaways for the month:

- Operating expenses were over budget.
- Gross AR days increased by 5.
- Clinic revenue was under budget.
- No payments for wound care yet.

13-Month Statistics: Reviewed and discussed.

Local Vendor Aging Report: The Local Vendor Aging Report was presented by Ms. Smith. As of 3/16/26, the balance was \$36,546.49, with none over 30 days.

F. OLD BUSINESS: None

G. NEW BUSINESS:

1. Contract Review/Renewal Summary:

Sally Emery, Compliance Officer

- a. Alliant Insurance Service (Great American) – Surety Bond/SNF
- b. Barton & Associates – Standby Emergency Locum Tenens
- c. BETA Healthcare – Liability
- d. BETA Healthcare – Auto
- e. BETA Healthcare – Officers/Directors
- f. BETA Healthcare – Workers Compensation
- g. C & R Pest Control – Pest Control
- h. California Internet LP (GeoLinks) – Internet and VOIP Phone
- i. Delta Dental – Employee Dental
- j. Digital Pharmacist – Mobile RX Refill App
- k. Dignity Telehealth Network Program (CommonSpirit) – Robot Telemedicine
- l. ESP Personnel – Nurse Registry
- m. Paul Giem, MD – RHC Peer Review (as needed)
- n. Go Daddy (E-Rad) – Secure Certificates E-Rad
- o. HSS, Inc. (Tarian) – Team Techniques for Aggression Management
- p. JWT & Associates – CPA Annual Audit
- q. J.M. Kent, DDS – Dental Work
- r. New York Life – Insurance (Employee Benefit)
- s. PulseNetTV (Direct TV) – TV Service for Facility
- t. Register.com (Domain) – Domain Hosting Registration (kvhd.org)
- u. Sysmex America – Hematology x 2 Machines
- v. Victig – Background Checks
- w. VSP – Employee Vision Plan

The contracts were approved by this committee and will be placed on the Board consent agenda for full Board consideration.

- 2. Capital Expenditure Request – Telemetry Unit Boxes:** The capital expenditure request for three additional telemetry boxes was presented by Shannon Jimerson, Chief Nursing Officer. We currently only have seven boxes which limits our ability to admit patients. After brief discussion, the request was approved by this committee and will be placed on the Board of Director consent agenda for full Board consideration.

H. ADJOURNMENT: The meeting was adjourned at 1:27p.m.

Submitted by:

Heidi Sage, Executive Assistant

Approved By:

Gene Parks, Treasurer



Unaudited Financial Statements

for

Nine Months Ending March 31, 2026

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

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**KERN VALLEY HEALTHCARE DISTRICT
LAKE ISABELLA, CALIFORNIA
Nine Months Ending March 31, 2026**

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Patient Statistics

KERN VALLEY HEALTHCARE DISTRICT
LAKE ISABELLA, CALIFORNIA
Nine Months Ending March 31, 2026

	Current Month				STATISTICS	Year-To-Date			
	Actual 03/31/26	Budget 03/31/26	Positive/ (Negative) Variance	Prior Year 03/31/25		Actual 03/31/26	Budget 03/31/26	Positive/ (Negative) Variance	Prior Year 03/31/25
Discharges									
[1]	22	30	(8)	28	Acute	229	262	(33)	234
[2]	0	2	(2)	1	Swing Beds	19	20	(1)	19
[3]	0	0	0	0	Psychiatric/Rehab	0	0	0	0
[4]	0	0	0	0	Respite	0	0	0	0
[5]	22	32	(10)	29	Total Adult Discharges	248	282	(34)	253
[6]	0	0	0	0	Newborn	0	0	0	0
[7]	22	32	(10)	29	Total Discharges	248	282	(34)	253
Patient Days:									
[8]	83	98	(15)	103	Acute	846	873	(27)	796
[9]	0	46	(46)	34	Swing Beds	217	408	(191)	361
[10]	0	0	0	0	Psychiatric/Rehab	0	0	0	0
[11]	0	0	0	0	Respite	0	0	0	0
[12]	83	144	(61)	137	Total Adult Patient Days	1,063	1,281	(218)	1,157
[13]	0	0	0	0	Newborn	0	0	0	0
[14]	83	144	(61)	137	Total Patient Days	1,063	1,281	(218)	1,157
Average Length of Stay (ALOS)									
[15]	3.8	3.3	(0.5)	3.7	Acute	3.69	3.3	(0.4)	3.4
[16]	0.0	20.8	0.0	34.0	Swing Bed	11.4	20.9	9.5	19.0
[17]	0.0	0.0	0.0	0.0	Psychiatric/Rehab	0.0	0.0	0.0	0.0
[18]	3.8	4.5	0.7	4.7	Total Adult ALOS	4.3	4.6	0.3	4.6
[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]	2.7	3.2	(0.5)	3.3	Acute	3.1	3.2	(0.1)	2.9
[21]	0.0	1.5	(1.5)	1.1	Swing Beds	0.8	1.5	(0.7)	1.3
[22]	0.0	0.0	0.0	0.0	All Other Adult	0.0	0.0	0.0	0.0
[23]	2.7	4.6	(2.0)	4.4	Total Adult ADC	3.9	4.7	(0.8)	4.2
[24]	0.0	0.0	0.0	0.0	Newborn	0.0	0.0	0.0	0.0
[1]									
Long Term Care:									
[25]	1,735	1,637	98	1,531	SNF/ECF Resident Days	14,666	14,467	199	13,007
[26]	0	3	(3)	1	SNF/ECF Resident Discharges	14	23	(9)	20
[27]	0	0	0	0	CBRF/Assisted Living Days	0	0	0	0
[28]	56.0	52.8	3.2	49.4	Average Daily Census	53.5	52.8	0.7	47.5
Emergency Room Statistics									
[29]	22	26	(4)	28	ER Visits - Admitted	211	232	(21)	217
[30]	378	290	88	343	ER Visits - Discharged	3,176	2,610	566	3,170
[31]	278	355	(77)	291	ER - Urgent Care Visits	2,496	3,139	(643)	2,518
[32]	678	671	7	662	Total ER Visits	5,883	5,981	(98)	5,905
[33]	3.24%	3.92%		4.23%	% of ER Visits Admitted	3.59%	3.89%		3.67%
[34]	100.00%	88.71%		100.00%	ER Admissions as a % of Total	92.14%	88.71%		92.74%
[1]									
Outpatient Statistics:									
[35]	996	931	65	868	Total Outpatients Visits	8,829	8,289	540	8,497
[36]	22	17	5	11	Observation Bed Days	172	148	24	157
[37]	932	1,260	(328)	1,253	Clinic Visits - Primary Care	8,374	11,217	(2,843)	11,133
[38]	236	270	(34)	248	Clinic Visits - Specialty Clinics	2,107	2,401	(294)	2,135
[39]	0	0	0	0	IP Surgeries	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
[42]	6,838	6,489	349	5,101	Retail Pharmacy Scripts	62,995	57,355	5,640	45,084
[43]	0	0	0	0	Clinic Visits-Mobile Van	0	0	0	29
[1]									
Productivity Statistics:									
[44]	225.60	212.97	(12.63)	218.71	FTE's - Worked	221.04	212.97	(8.07)	212.83
[45]	250.43	242.06	(8.37)	240.78	FTE's - Paid	247.42	242.06	(5.36)	236.47
[46]	0.7624	1.0550	0.29	1.0774	Case Mix Index -Medicare	0.9426	1.0550	0.11	1.0105
[47]	1.0035	0.9968	(0.01)	1.0174	Case Mix Index - All payers	0.9647	0.9968	0.03	0.9891

KERN VALLEY HEALTHCARE DISTRICT

EXECUTIVE FINANCIAL SUMMARY

Nine Months Ending March 31, 2026

BALANCE SHEET		
	3/31/2026	6/30/2025
ASSETS		
Current Assets	20,200,495	14,350,967
Assets Whose Use is Limited	8,271,695	15,328,589
Property, Plant and Equipment (Net)	11,902,951	11,735,542
Other Assets	668,200	668,200
Total Unrestricted Assets	41,043,341	42,083,298
Restricted Assets	0	0
Total Assets	41,043,341	42,083,298
LIABILITIES AND NET ASSETS		
Current Liabilities	6,100,863	5,608,601
Long-Term Debt	8,717,417	9,790,571
Other Long-Term Liabilities	8,541,276	9,230,117
Total Liabilities	23,359,556	24,629,289
Net Assets	17,683,784	17,454,009
Total Liabilities and Net Assets	41,043,341	42,083,298
STATEMENT OF REVENUE AND EXPENSES - YTD		
	ACTUAL	BUDGET
Revenue:		
Gross Patient Revenues	105,208,043	102,598,058
Deductions From Revenue	(71,369,910)	(71,293,054)
Net Patient Revenues	33,838,133	31,305,005
Other Operating Revenue	325,797	259,523
Total Operating Revenues	34,163,930	31,564,528
Expenses:		
Salaries, Benefits & Contract Labor	19,536,576	18,085,805
Purchased Services & Physician Fees	4,966,042	4,804,484
Supply Expenses	6,797,715	5,787,772
Other Operating Expenses	2,623,223	2,736,357
Bad Debt Expense	0	0
Depreciation & Interest Expense	532,494	721,359
Total Expenses	34,456,050	32,135,778
NET OPERATING SURPLUS	(292,120)	(571,250)
Non-Operating Revenue/(Expenses)	522,193	906,438
TOTAL NET SURPLUS	230,073	335,188
KEY STATISTICS AND RATIOS - YTD		
	ACTUAL	BUDGET
Total Acute Patient Days	846	873
Average Acute Length of Stay	3.7	3.3
Total Emergency Room Visits	5,883	5,981
Outpatient Visits	8,829	8,289
Total Surgeries	0	0
Total Worked FTE's	221.04	212.97
Total Paid FTE's	247.42	242.06
Productivity Index	0.9783	1.0000
EBITDA - YTD	0.16%	-0.12%
Current Ratio		
Days Expense in Accounts Payable	37.75	

Balance Sheet - Assets

**KERN VALLEY HEALTHCARE DISTRICT
LAKE ISABELLA, CALIFORNIA
Nine Months Ending March 31, 2026**

		ASSETS				
[1]	Net to Gross AR %	29.4%	31.3%		27.8%	
[2]	CASH -ALL SOURCES	18,508,707	14,084,856	4,423,851	20,408,927	
		Current Month 3/31/2026	Prior Month 2/28/2026	Positive/ (Negative) Variance	Percentage Variance	Prior YR. AUDITED 6/30/2025
Current Assets						
[3]	Cash and Cash Equivalents	10,928,051	6,536,960	4,391,091	67.17%	6,145,776
[4]	Gross Patient Accounts Receivable	30,334,207	29,729,116	605,091	2.04%	25,088,793
[5]	Less: Bad Debt and Allowance Reserves	(21,410,997)	(20,431,759)	(979,238)	-4.79%	(18,125,817)
[6]	Net Patient Accounts Receivable	8,923,210	9,297,357	(374,147)	-4.02%	6,962,976
[7]	Interest Receivable	0	0	0	0.00%	0
[8]	Other Receivables	(2,208,600)	1,088,255	(3,296,855)	-302.95%	400,127
[9]	Inventories	367,519	376,874	(9,355)	-2.48%	388,816
[10]	Prepaid Expenses	646,552	668,497	(21,945)	-3.28%	453,271
[11]	Due From Third Party Payers	1,543,763	1,950,000	(406,237)	-20.83%	0
[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	20,200,495	19,917,944	282,551	1.42%	14,350,967
Assets Whose Use is Limited						
[15]	Auxillary Cash	371,029	355,335	15,694	4.42%	498,591
[16]	Investments -LAIF	296,104	296,104	0	0.00%	286,699
[17]	Debt Payment Fund	320,010	219,672	100,338	45.68%	566,847
[18]	UBS Funds	4,011,208	3,986,208	25,000	0.63%	10,786,208
[19]	Cash Westamerica	52,613	52,612	1	0.00%	52,605
[20]	Project Fund	3,220,730	3,212,971	7,759	0.24%	3,137,639
[21]	Covid Stimulus Cash Assets	0	0	0	0.00%	0
[22]	Total Limited Use Assets	8,271,695	8,122,903	148,792	1.83%	15,328,589
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	23,878,623	23,860,752	17,870	0.07%	23,478,028
[26]	Construction In Progress	7,765,584	7,692,835	72,749	0.95%	7,466,276
[27]	Capitalized Interest	0	0	0	0.00%	0
[28]	Gross Property, Plant, and Equipment	46,975,918	46,885,299	90,619	0.19%	46,276,015
[29]	Less: Accumulated Depreciation	(35,072,967)	(35,013,451)	(59,516)	-0.17%	(34,540,473)
[30]	Net Property, Plant, and Equipment	11,902,951	11,871,849	31,103	0.26%	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	668,200	668,200	0	0.00%	668,200
[32]	Total Other Assets	668,200	668,200	0	0.00%	668,200
[33]	TOTAL UNRESTRICTED ASSETS	41,043,341	40,580,895	462,445	1.14%	42,083,298
Restricted Assets						
[34]	TOTAL ASSETS	41,043,341	40,580,895	462,445	1.14%	42,083,298

Balance Sheet - Liabilities and Net Assets

**KERN VALLEY HEALTHCARE DISTRICT
LAKE ISABELLA, CALIFORNIA
Nine Months Ending March 31, 2026**

		LIABILITIES AND FUND BALANCE				
		Current Month 3/31/2026	Prior Month 2/28/2026	Positive/ (Negative) Variance	Percentage Variance	Prior Yr. AUDITED 6/30/2025
Current Liabilities						
[1]	Accounts Payable	2,489,690	2,438,562	(51,127)	-2.10%	1,688,097
[2]	Notes and Loans Payable	0	0	0	0.00%	0
[3]	Accrued Payroll	586,724	418,550	(168,174)	-40.18%	881,879
[4]	Accrued Payroll Taxes	(80,927)	(101,849)	(20,922)	20.54%	(103,305)
[5]	Accrued Benefits	1,156,492	1,127,377	(29,115)	-2.58%	1,096,921
[6]	Accrued Pension Expense (Current Portion)	78,294	106,996	28,702	26.83%	(1,089)
[7]	Other Accrued Expenses	122,416	161,228	38,811	24.07%	295,335
[8]	Patient Refunds Payable	867,771	713,796	(153,975)	-21.57%	840,764
[9]	Property Tax Payable	0	0	0	0.00%	0
[10]	Due to Third Party Payers	(114,982)	(80,010)	34,972	-43.71%	0
[11]	Advances From Third Party Payers	0	0	0	0.00%	0
[12]	Current Portion of LTD (Bonds/Mortgages)	936,000	936,000	0	0.00%	910,000
[13]	Current Portion of LTD (Leases)	59,385	59,385	0	0.00%	0
[14]	Other Current Liabilities	0	0	0	0.00%	0
	Total Current Liabilities	6,100,863	5,780,036	(320,827)	-5.55%	5,608,601
Long Term Debt						
[15]	Bonds/Mortgages Payable	8,254,000	8,254,000	0	0.00%	9,164,000
[16]	Leases/Notes Payable	1,458,802	1,458,802	0	0.00%	1,539,955
[17]	Less: Current Portion Of Long Term Debt	995,385	995,385	0	0.00%	913,384
	Total Long Term Debt (Net of Current)	8,717,417	8,717,417	0	0.00%	9,790,571
Other Long Term Liabilities						
[18]	Deferred Revenue	0	0	0	0.00%	0
[19]	Accrued Pension Expense (Net of Current)	66,972	33,486	(33,486)	-100.00%	148,849
[20]	Long Term Settlements	8,474,304	8,474,304	0	0.00%	9,081,268
	Total Other Long Term Liabilities	8,541,276	8,507,790	(33,486)	-0.39%	9,230,117
[21]	TOTAL LIABILITIES	23,359,556	23,005,243	(354,313)	-1.54%	24,629,289
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)	1,043,483	935,351	108,132	11.56%	813,708
[26]	TOTAL NET ASSETS	17,683,784	17,575,652	(108,132)	-0.62%	17,454,009
[27]	TOTAL LIABILITIES AND NET ASSETS	41,043,341	40,580,895	(462,445)	-1.14%	42,083,298

Statement of Revenue and Expense
KERN VALLEY HEALTHCARE DISTRICT
LAKE ISABELLA, CALIFORNIA
Nine Months Ending March 31, 2026

	CURRENT MONTH				
	Actual 03/31/26	Budget 03/31/26	Positive (Negative) Variance	Percentage Variance	Prior Year 03/31/25
Gross Patient Revenue					
[1] Inpatient Revenue	975,860	1,197,198	(221,338)	-18.49%	1,284,233
[2] Clinic Revenue	1,132,674	1,530,341	(397,667)	-25.99%	1,455,217
[3] Outpatient Revenue	6,137,832	5,509,427	628,405	11.41%	5,087,083
[4] Long Term Care Revenue	3,084,785	2,803,508	281,277	10.03%	2,731,394
[5] Retail Pharmacy Revenue	557,843	567,335	(9,492)	-1.67%	488,497
[6] Total Gross Patient Revenue	<u>11,888,995</u>	<u>11,607,809</u>	<u>281,185</u>	<u>2.42%</u>	<u>11,046,425</u>
Deductions From Revenue	66%	69%			68%
[7] Discounts and Allowances (incl IGTs)	(7,753,278)	(7,903,428)	150,150	1.90%	(7,333,013)
[8] Bad Debt Expense (Governmental Providers Only)	(150,821)	(162,575)	11,754	7.23%	(133,860)
[9] Charity Care	0	0	0	0.00%	0
[10] Total Deductions From Revenue	<u>(7,904,099)</u>	<u>(8,066,002)</u>	<u>161,904</u>	<u>2.01%</u>	<u>(7,466,872)</u>
[11] Net Patient Revenue	<u>3,984,896</u>	<u>3,541,807</u>	<u>443,089</u>	<u>12.51%</u>	<u>3,579,553</u>
[12] Other Operating Rev (Incl HHS Stimulus)	38,438	28,836	9,602	33.30%	14,822
[13] Total Operating Revenue	<u>4,023,334</u>	<u>3,570,643</u>	<u>452,691</u>	<u>12.68%</u>	<u>3,594,375</u>
Operating Expenses					
[14] Salaries and Wages	1,781,094	1,661,664	(119,430)	-7.19%	1,702,621
[15] Fringe Benefits	370,749	321,810	(48,939)	-15.21%	338,337
[16] Contract Labor	81,305	62,730	(18,575)	-29.61%	92,401
[17] Professional & Physician Fees	457,260	400,464	(56,796)	-14.18%	381,284
[18] Purchased Services	213,126	143,109	(70,017)	-48.93%	136,423
[19] Supply Expense	704,094	654,821	(49,273)	-7.52%	610,130
[20] Utilities	64,340	78,379	14,039	17.91%	71,311
[21] Repairs and Maintenance	7,474	5,843	(1,630)	-27.90%	13,905
[22] Insurance Expense	105,200	87,559	(17,641)	-20.15%	102,241
[23] All Other Operating Expenses	102,704	103,722	1,018	0.98%	126,676
[24] Bad Debt Expense (Non-Governmental Providers)	0	0	0	0.00%	0
[25] Leases and Rentals	29,114	34,084	4,970	14.58%	19,438
[26] Depreciation and Amortization	59,516	81,614	22,097	27.08%	62,599
[27] Interest Expense (Non-Governmental Providers)	0	0	0	0.00%	0
[28] Total Operating Expenses	<u>3,975,978</u>	<u>3,635,800</u>	<u>(340,178)</u>	<u>-9.36%</u>	<u>3,657,368</u>
Net Operating Surplus/(Loss)	<u>47,356</u>	<u>(65,157)</u>	<u>112,513</u>	<u>-172.68%</u>	<u>(62,992)</u>
Non-Operating Revenue:					
[29] Contributions/Grants/PPP/ERC	0	14,007	(14,007)	-100.00%	0
[30] Investment Income	34,141	79,434	(45,293)	-57.02%	71,922
[31] Income Derived from Property Taxes	29,931	28,511	1,421	4.98%	27,974
[32] Interest Expense (Governmental Providers Only)	(18,990)	(21,403)	(2,414)	11.28%	(21,219)
[33] Other Non-Operating Revenue/(Expenses)	15,694	2,005	13,689	682.86%	12,755
[34] Total Non Operating Revenue/(Expense)	<u>60,776</u>	<u>102,553</u>	<u>(41,777)</u>	<u>-40.74%</u>	<u>91,431</u>
Total Net Surplus/(Loss)	<u>108,132</u>	<u>37,397</u>	<u>70,736</u>	<u>189.15%</u>	<u>28,439</u>
[35] Operating Margin	1.18%	-1.82%			-1.75%
[36] Total Profit Margin	2.69%	1.05%			0.79%
[37] EBITDA	2.18%	-0.14%			-0.60%
[38] Cash Flow Margin	4.64%	3.93%			3.12%

Statement of Revenue and Expense
KERN VALLEY HEALTHCARE DISTRICT
LAKE ISABELLA, CALIFORNIA
Nine Months Ending March 31, 2026

	YEAR-TO-DATE				
	Actual 03/31/26	Budget 03/31/26	Positive (Negative) Variance	Percentage Variance	Prior Year 03/31/25
Gross Patient Revenue					
[1] Inpatient Revenue	9,924,148	10,581,687	(657,539)	-6.21%	10,426,161
[2] Clinic Revenue	12,311,876	13,526,243	(1,214,367)	-8.98%	13,389,090
[3] Outpatient Revenue	51,259,096	48,696,225	2,562,871	5.26%	46,865,380
[4] Long Term Care Revenue	26,195,570	24,779,392	1,416,178	5.72%	23,276,401
[5] Retail Pharmacy Revenue	5,517,352	5,014,511	502,841	10.03%	4,087,667
[6] Total Gross Patient Revenue	105,208,043	102,598,058	2,609,985	2.54%	98,044,700
Deductions From Revenue	68%	69%			69%
[7] Discounts and Allowances (incl IGTs)	(70,083,867)	(69,856,103)	(227,764)	-0.33%	(66,304,171)
[8] Bad Debt Expense (Governmental Providers Only)	(1,286,043)	(1,436,951)	150,907	10.50%	(1,386,437)
[9] Charity Care	0	0	0	0.00%	0
[10] Total Deductions From Revenue	(71,369,910)	(71,293,054)	(76,857)	-0.11%	(67,690,608)
[11] Net Patient Revenue	33,838,133	31,305,005	2,533,128	8.09%	30,354,092
[12] Other Operating Rev (Incl HHS Stimulus)	325,797	259,523	66,273	25.54%	242,575
[13] Total Operating Revenue	34,163,930	31,564,528	2,599,402	8.24%	30,596,667
Operating Expenses					
[14] Salaries and Wages	15,563,397	14,686,967	(876,430)	-5.97%	13,831,130
[15] Fringe Benefits	3,260,164	2,844,384	(415,779)	-14.62%	2,777,385
[16] Contract Labor	713,015	554,455	(158,561)	-28.60%	922,152
[17] Professional & Physician Fees	3,474,746	3,539,584	64,838	1.83%	3,243,061
[18] Purchased Services	1,491,296	1,264,899	(226,397)	-17.90%	1,298,649
[19] Supply Expense	6,797,715	5,787,772	(1,009,943)	-17.45%	5,265,364
[20] Utilities	602,007	692,770	90,763	13.10%	669,156
[21] Repairs and Maintenance	89,097	51,649	(37,448)	-72.51%	62,510
[22] Insurance Expense	723,238	773,909	50,670	6.55%	756,804
[23] All Other Operating Expenses	896,652	916,768	20,116	2.19%	883,158
[24] Bad Debt Expense (Non-Governmental Providers)	0	0	0	0.00%	0
[25] Leases and Rentals	312,229	301,261	(10,968)	-3.64%	280,729
[26] Depreciation and Amortization	532,494	721,359	188,866	26.18%	565,164
[27] Interest Expense (Non-Governmental Providers)	0	0	0	0.00%	0
[28] Total Operating Expenses	34,456,050	32,135,778	(2,320,272)	-7.22%	30,555,263
Net Operating Surplus/(Loss)	(292,120)	(571,250)	279,129	-48.86%	41,404
Non-Operating Revenue:					
[29] Contributions/Grants/PPP/ERC	238,694	123,808	114,886	92.79%	140,835
[30] Investment Income	329,096	702,090	(372,994)	-53.13%	691,641
[31] Income Derived from Property Taxes	269,381	251,997	17,384	6.90%	251,767
[32] Interest Expense (Governmental Providers Only)	(187,416)	(189,176)	1,760	-0.93%	(209,155)
[33] Other Non-Operating Revenue/(Expenses)	(127,562)	17,718	(145,280)	-819.94%	28,490
[34] Total Non Operating Revenue/(Expense)	522,193	906,438	(384,244)	-42.39%	903,578
Total Net Surplus/(Loss)	230,073	335,188	(105,115)	-31.36%	944,982
	ACTUAL YTD	BUD YTD	ACT FYE 24	PROJ FYE 25	Prior YTD
[35] Operating Margin	-0.86%	-1.81%			0.14%
[36] Total Profit Margin	0.67%	1.06%			3.09%
[37] EBITDA	0.16%	-0.12%			1.30%
[38] Cash Flow Margin	2.78%	3.95%			5.62%

Statement of Revenue and Expense - 13 Month Trend

KERN VALLEY HEALTHCARE DISTRICT
LAKE ISABELLA, CALIFORNIA

	31	28	31	31	30	31	30	31	31
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	03/31/26	02/28/26	01/31/26	12/31/25	11/30/25	10/31/25	09/30/25	08/31/25	07/31/25
Gross Patient Revenue									
[1] Inpatient Revenue	975,860	1,178,137	1,127,465	1,301,785	916,902	993,847	1,043,247	973,987	1,412,918
[2] Clinic Revenue	1,132,674	1,008,996	1,411,784	1,336,905	1,380,389	1,507,686	1,484,378	1,434,986	1,614,079
[3] Outpatient Revenue	6,137,832	5,617,386	5,588,050	5,598,512	5,687,840	5,284,368	5,901,662	5,484,908	5,958,538
[4] Long Term Care Revenue	3,084,785	2,772,263	3,068,793	2,984,831	2,841,120	2,907,090	2,716,734	2,857,113	2,962,842
[5] Retail Pharmacy Revenue	557,843	530,199	527,665	687,725	456,862	674,168	625,071	739,348	718,471
[6] Total Gross Patient Revenue	11,888,995	11,106,980	11,723,756	11,909,758	11,283,113	11,367,159	11,771,092	11,490,342	12,666,849
Deductions From Revenue									
[7] Discounts and Allowances (incl IGTs)	66%	70%	68%	65%	66%	68%	69%	67%	71%
[8] Bad Debt Expense (Governmental Providers Only)	(7,753,278)	(7,609,662)	(7,900,876)	(7,664,622)	(7,263,153)	(7,626,640)	(7,923,166)	(7,555,625)	(8,846,846)
[7B] Medi-Cal Deductions due to IGTs	(150,821)	(144,121)	(121,526)	(122,829)	(163,337)	(131,266)	(146,919)	(153,678)	(151,546)
[9] Charity Care	0	0	0	0	0	0	0	0	0
[10] Total Deductions From Revenue	(7,904,099)	(7,753,782)	(8,022,401)	(7,787,451)	(7,426,491)	(7,757,906)	(8,070,085)	(7,709,303)	(8,998,392)
[11] Net Patient Revenue	3,984,896	3,353,198	3,701,355	4,122,307	3,856,622	3,609,253	3,701,007	3,781,038	3,668,456
[12] Other Operating Rev (Incl HHS Stimulus)	38,438	71,365	17,936	20,062	13,656	16,934	14,349	57,207	75,849
[13] Total Operating Revenue	4,023,334	3,424,562	3,719,291	4,142,369	3,870,278	3,626,188	3,715,357	3,838,245	3,744,306
Operating Expenses									
[14] Salaries and Wages	1,781,094	1,597,766	1,725,742	1,741,873	1,729,861	1,731,138	1,662,964	1,829,589	1,763,370
[15] Fringe Benefits	370,749	346,210	385,428	364,001	360,838	354,691	355,301	376,530	346,415
[16] Contract Labor	81,305	68,859	67,280	80,731	104,784	92,882	80,271	71,738	65,166
[17] Professional & Physician Fees	457,260	338,625	389,130	406,358	361,262	378,156	391,393	375,135	377,397
[18] Purchased Services	213,126	160,967	173,500	163,716	170,788	157,456	158,577	143,475	149,690
[19] Supply Expense	704,094	601,447	657,859	982,808	890,936	692,858	627,492	838,255	801,965
[20] Utilities	64,340	55,195	68,673	70,970	65,742	62,128	74,699	73,972	66,288
[21] Repairs and Maintenance	7,474	9,672	8,487	18,030	5,082	11,403	8,287	9,808	10,855
[22] Insurance Expense	105,200	67,428	67,428	105,425	67,428	70,271	105,200	67,428	67,428
[23] All Other Operating Expenses	102,704	99,852	111,156	103,443	85,330	76,037	105,490	98,026	114,613
[24] Bad Debt Expense (Non-Governmental Providers)	0	0	0	0	0	0	0	0	0
[25] Leases and Rentals	29,114	33,257	46,529	37,110	29,952	30,044	39,484	29,950	36,790
[26] Depreciation and Amortization	59,516	59,516	59,488	59,488	59,435	59,183	59,183	58,910	57,774
[27] Interest Expense (Non-Governmental Providers)	0	0	0	0	0	0	0	0	0
[28] Total Operating Expenses	3,975,978	3,438,795	3,760,700	4,133,954	3,931,468	3,716,248	3,668,341	3,972,816	3,857,750
Net Operating Surplus/(Loss)	47,356	(14,233)	(41,409)	8,415	(61,190)	(90,060)	47,015	(134,570)	(113,445)
Non-Operating Revenue:									
[29] Contributions/Grants/PPP/ERC	0	0	0	0	0	171,089	54,552	13,053	0
[30] Investment Income	34,141	35,152	38,512	35,963	37,933	35,714	37,810	37,278	36,594
[31] Income Derived from Property Taxes	29,931	29,931	29,931	29,931	29,931	29,931	29,931	29,931	29,931
[32] Interest Expense (Governmental Providers Only)	(18,990)	(19,076)	(20,045)	(27,627)	(20,009)	(20,049)	(20,301)	(20,201)	(21,117)
[33] Other Non-Operating Revenue/(Expenses)	15,694	13,603	10,546	13,256	8,793	(155,179)	(48,902)	(352)	14,979
[34] Total Non Operating Revenue/(Expense)	60,776	59,611	58,944	51,522	56,648	61,505	53,091	59,708	60,387
Total Net Surplus/(Loss)	108,132	45,378	17,536	59,937	(4,542)	(28,555)	100,107	(74,862)	(53,058)
[35] Operating Margin	1.18%	-0.42%	-1.11%	0.20%	-1.58%	-2.48%	-3.51%	-3.51%	-3.03%
[36] Total Profit Margin	2.69%	1.33%	0.47%	1.45%	0.12%	0.79%	-1.95%	-1.95%	-1.42%
[37] EBITDA	2.18%	0.77%	-0.05%	0.97%	-0.56%	-1.40%	-2.50%	-2.50%	-2.05%
[38] Cash Flow Margin	4.64%	3.62%	2.61%	3.55%	1.94%	1.40%	0.11%	0.11%	0.69%

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

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	30	31	30	31
	Actual	Actual	Actual	Actual
	06/30/25	05/31/25	04/30/25	03/31/25
Gross Patient Revenue				
[1] Inpatient Revenue	878,031	919,766	1,178,765	1,284,233
[2] Clinic Revenue	1,443,923	1,506,100	1,454,900	1,455,217
[3] Outpatient Revenue	5,822,291	5,131,157	4,937,503	5,087,083
[4] Long Term Care Revenue	2,813,800	2,794,698	2,657,872	2,731,394
[5] Retail Pharmacy Revenue	716,476	594,645	528,898	488,497
[6] Total Gross Patient Revenue	<u>11,674,521</u>	<u>10,946,365</u>	<u>10,757,938</u>	<u>11,046,425</u>
Deductions From Revenue	69%	68%	68%	68%
[7] Discounts and Allowances (incl IGTs)	(7,964,781)	(7,294,455)	(7,225,317)	(7,333,013)
[8] Bad Debt Expense (Governmental Providers Only)	(95,513)	(108,897)	(140,024)	(133,860)
[7B] Medi-Cal Deductions due to IGTs	0	0	0	0
[9] Charity Care	0	0	0	0
[10] Total Deductions From Revenue	<u>(8,060,294)</u>	<u>(7,403,352)</u>	<u>(7,365,340)</u>	<u>(7,466,872)</u>
[11] Net Patient Revenue	<u>3,614,226</u>	<u>3,543,013</u>	<u>3,392,597</u>	<u>3,579,553</u>
[12] Other Operating Rev (Incl HHS Stimulus)	12,398	13,869	15,316	14,822
[13] Total Operating Revenue	<u>3,626,624</u>	<u>3,556,882</u>	<u>3,407,913</u>	<u>3,594,375</u>
Operating Expenses				
[14] Salaries and Wages	1,656,279	1,648,035	1,654,167	1,702,621
[15] Fringe Benefits	326,522	326,902	332,810	338,337
[16] Contract Labor	78,264	79,951	95,657	92,401
[17] Professional & Physician Fees	354,404	384,120	377,024	381,284
[18] Purchased Services	119,935	169,025	150,363	136,423
[19] Supply Expense	785,215	677,345	583,304	610,130
[20] Utilities	61,519	92,322	67,955	71,311
[21] Repairs and Maintenance	11,241	(1,411)	20,186	13,905
[22] Insurance Expense	106,726	67,043	39,371	102,241
[23] All Other Operating Expenses	93,575	125,211	89,736	126,676
[24] Bad Debt Expense (Non-Governmental Providers)	0	0	0	0
[25] Leases and Rentals	24,052	21,687	33,523	19,438
[26] Depreciation and Amortization	59,348	60,983	61,216	62,599
[27] Interest Expense (Non-Governmental Providers)	0	0	0	0
[28] Total Operating Expenses	<u>3,677,079</u>	<u>3,651,213</u>	<u>3,505,312</u>	<u>3,657,368</u>
Net Operating Surplus/(Loss)	<u>(50,455)</u>	<u>(94,331)</u>	<u>(97,399)</u>	<u>(62,992)</u>
Non-Operating Revenue:				
[29] Contributions/Grants/PPP/ERC	11,335	50,000	35,372	0
[30] Investment Income	24,384	73,241	71,937	71,922
[31] Income Derived from Property Taxes	57,491	27,974	27,974	27,974
[32] Interest Expense (Governmental Providers Only)	(29,005)	(23,657)	(21,252)	(21,219)
[33] Other Non-Operating Revenue/(Expenses)	185	(26,297)	10,157	12,755
[34] Total Non Operating Revenue/(Expense)	<u>64,390</u>	<u>101,261</u>	<u>124,187</u>	<u>91,431</u>
Total Net Surplus/(Loss)	<u>13,935</u>	<u>6,930</u>	<u>26,789</u>	<u>28,439</u>
[35] Operating Margin	-1.39%	-2.65%	-2.86%	-1.75%
[36] Total Profit Margin	0.38%	0.19%	0.79%	0.79%
[37] EBITDA	-0.55%	-1.60%	-1.69%	-0.60%
[38] Cash Flow Margin	2.82%	2.57%	3.21%	3.12%

Statement of Cash Flows

KERN VALLEY HEALTHCARE DISTRICT LAKE ISABELLA, CALIFORNIA Nine Months Ending March 31, 2026

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	CASH FLOW	
	Current Month 3/31/2026	Current Year-To-Date 3/31/2026
CASH FLOWS FROM OPERATING ACTIVITIES:		
[1] Net Income (Loss)	108,132	230,073
[2] Adjustments to Reconcile Net Income to Net Cash		
[3] Provided by Operating Activities:		
[4] Depreciation	59,516	532,494
[5] (Increase)/Decrease in Net Patient Accounts Receivable	374,147	(1,960,234)
[6] (Increase)/Decrease in Other Receivables	3,296,855	2,608,727
[7] (Increase)/Decrease in Inventories	9,355	21,297
[8] (Increase)/Decrease in Pre-Paid Expenses	21,945	(193,281)
[9] (Increase)/Decrease in Other Current Assets	0	0
[10] Increase/(Decrease) in Accounts Payable	51,127	801,295
[11] Increase/(Decrease) in Notes and Loans Payable	0	0
[12] Increase/(Decrease) in Accrued Payroll and Benefits	189,508	(133,822)
[13] Increase/(Decrease) in Accrued Expenses	(38,811)	(172,918)
[14] Increase/(Decrease) in Patient Refunds Payable	153,975	27,007
[15] Increase/(Decrease) in Third Party Advances/Liabilities	371,265	(1,655,361)
[16] Increase/(Decrease) in Other Current Liabilities	0	0
[17] Net Cash Provided by Operating Activities:	4,597,015	105,278
CASH FLOWS FROM INVESTING ACTIVITIES:		
[18] Purchase of Property, Plant and Equipment	(90,619)	(699,903)
[19] (Increase)/Decrease in Limited Use Cash and Investments	(15,694)	118,157
[20] (Increase)/Decrease in Other Limited Use Assets	(133,098)	6,938,738
[21] (Increase)/Decrease in Other Assets	0	0
[22] Net Cash Used by Investing Activities	(239,411)	6,356,991
CASH FLOWS FROM FINANCING ACTIVITIES:		
[23] Increase/(Decrease) in Bond/Mortgage Debt	0	(910,000)
[24] Increase/(Decrease) in Capital Lease Debt	0	(81,153)
[25] Increase/(Decrease) in Other Long Term Liabilities	33,486	(688,841)
[26] Net Cash Used for Financing Activities	33,486	(1,679,994)
(INCREASE)/DECREASE IN RESTRICTED ASSETS	0	0
[27] Net Increase/(Decrease) in Cash	4,391,091	4,782,275
[28] Cash, Beginning of Period	6,536,960	6,145,776
[29] Cash, End of Period	10,928,051	10,928,051

**Kern Valley Healthcare District
Financial Report**

For the month of March 2026 (9th month in FY 26)

Profit/Loss Summary

Net Income in March was \$108,132 (a 2.69% total profit margin), and \$70,736 above budget.

Net Patient Revenue- MTD positive-YTD positive

Month-The Net Patient Revenue in March was \$3,984,896 (12.51 % above budget). The volume was lower in the acute areas where patient days were down by 35 from February and under budget (61 days below budget), Gross Inpatient Revenues were below budget (\$221,338). Skilled Nursing revenues increased in March (\$312,522 above prior month (days were up by 187(3 more days) and census was up by .7 days and revenues were over budget by \$281,277. Outpatient revenues were \$628,405 above budget (11.41%) Outpatient visits were over budget by 65 and ER Visits were over budget by 7. Retail Pharmacy revenue was 1.367% under budget for the month (prescriptions were 349 over budget, and 70 above prior month). Clinic Revenue was \$397,667 below budget (visits were 362 visits under budget-24%).

YTD-Net Patient Revenue is over budget by \$2,533,128 (8.09%). Volumes are under budget in the acute (218 days) and ER (98 visits). Volumes are over budget in the Outpatient (540 visits), skilled Nursing (199 days) and the retail pharmacy (5,640 prescriptions). Inpatient (\$657,539) and Clinic revenue (\$1,214,367) are under budget. Outpatient revenue (\$2,562,871), Skilled nursing revenue (\$1,416,178) and Retail pharmacy (\$502,841) are over budget.

Operating Expenses- MTD Negative YTD Negative

Month-Operating Expenses in March were \$340,178 (9.36%) above budget (unfavorable). Labor expenses were over budget with March salaries and wages and fringe benefits above budget by \$168,369 and contract labor was \$18,575 over budget. Supply expense was over budget by \$49,273

primarily due to wound care supplies being unbudgeted. Professional and Physician fees are also over budget by \$56,796 due to legal fees being over budget by \$31,305 and ER Physician fees being over budget by \$20,002.

YTD- Operating Expenses are \$2,320,272 (7.22%) above budget (unfavorable). Labor expenses are over budget with salaries and wages and fringe benefits above budget by \$1,292,209 and contract labor is \$158,561 above budget. Supply expense is over budget by \$1,009,943 primarily due to the retail pharmacy drug expenses being over budget by \$531,494, due to prescriptions filled being over budget by 5,640, and wound care supplies being unbudgeted by \$595,849.

Balance Sheet/Cash Flow

Patient cash collections in January were up from \$1,856,082 in February to \$2,910,931 in March. The Gross AR Days increased to 78 days in March from 77 in February. Gross AR increased by \$605,091 primarily due to Wound Care program billings. We are still reviewing all of the accounts to get the AR days down. Cash Balances (all sources) increased to \$18,508,707 compared to \$14,084,856 in February.

The Accounts Payable balances increased by \$51,127 in March, primarily due to unpaid Wound care invoices.

Concluding Summary:

Positive takeaways for the month:

- 1) Long Term Care revenue was over budget.
- 2) Net patient revenue was over budget.
- 3) Outpatient revenue was over budget.

Negative takeaways for the month:

- 1) Operating expenses were over budget.
- 2) Gross AR days increased by 1.
- 3) Clinic revenue was under budget.
- 4) Inpatient revenue was under budget.
- 5) Retail pharmacy revenue was under budget.

Prepared by John Lovrich, CEO
April 24, 2026

KVHD
Patient Statistics
Thirteen Months Ended March 31, 2026

STATISTICS	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	Actual 10/31/2025	Actual 11/30/2025	Actual 12/31/2025	Actual 1/31/2026	Actual 2/28/2026	Actual 3/31/2026
Discharges													
[1] Acute	28	29	24	22	27	21	23	27	20	32	29	28	22
[2] Swing Beds	1	1	0	0	4	1	3	2	2	2	3	2	0
[3] Psychiatric/Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0
[4] Respite	0	0	0	0	0	0	0	0	0	0	0	0	0
[5] Total Adult Discharges	29	30	24	22	31	22	26	29	22	34	32	30	22
[6] Newborn	0	0	0	0	0	0	0	0	0	0	0	0	0
[7] Total Discharges	29	30	24	22	31	22	26	29	22	34	32	30	22
Patient Days:													
[8] Acute	103	93	73	79	109	76	91	88	86	122	97	94	83
[9] Swing Beds	34	13	0	0	39	17	14	39	5	35	44	24	0
[10] Psychiatric/Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0
[11] Respite	0	0	0	0	0	0	0	0	0	0	0	0	0
[12] Total Adult Patient Days	137	106	73	79	148	93	105	127	91	157	141	118	83
[13] Newborn	0	0	0	0	0	0	0	0	0	0	0	0	0
[14] Total Patient Days	137	106	73	79	148	93	105	127	91	157	141	118	83
Average Length of Stay (ALOS)													
[15] Acute	3.7	3.2	3.0	3.6	4.0	3.6	4.0	3.3	4.3	3.8	3.3	3.4	3.8
[16] Swing Bed	34.0	13.0	0.0	0.0	9.8	17.0	4.7	19.5	2.5	17.5	14.7	12.0	0.0
[17] Psychiatric/Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0
[18] Total Adult ALOS	4.7	3.5	3.0	3.6	4.8	4.2	4.0	4.4	4.1	4.6	4.4	3.9	3.8
[19] Newborn ALOS	0	0	0	0	0	0	0	0	0	0	0	0	0
[1]													
Average Daily Census (ADC)													
[20] Acute	3.3	3.1	2.4	2.6	3.5	2.5	3.0	2.8	2.9	3.9	3.1	3.4	2.7
[21] Swing Beds	1.1	0.4	0.0	0.0	1.3	0.5	0.5	1.3	0.2	1.1	1.4	0.9	0.0
[22] All Other Adult	0	0	0	0	0	0	0	0	0	0	0	0	0
[23] Total Adult ADC	4.4	3.5	2.4	2.6	4.8	3.0	3.5	4.1	3.0	5.1	4.5	4.2	2.7
[24] Newborn	0	0	0	0	0	0	0	0	0	0	0	0	0
Long Term Care:													
[25] SNF/ECF Resident Days	1531	1487	1571	1573	1662	1593	1521	1628	1584	1667	1728	1548	1735
[26] SNF/ECF Resident Discharges	1	1	2	1	0	2	2	2	1	3	1	2	0
[27] CBRF/Assisted Living Days	0	0	0	0	0	0	0	0	0	0	0	0	0
[28] Average Daily Census	49.4	49.6	50.7	52.4	53.6	51.4	50.7	52.5	51.1	53.8	55.7	55.3	56.0
Emergency Room Statistics													
[29] ER Visits - Admitted	28	25	23	22	27	23	23	24	19	30	23	23	22
[30] ER Visits - Discharged	343	311	324	344	381	328	364	360	307	323	354	381	378
[31] ER - Urgent Care Visits	310	322	310	312	316	304	270	241	274	261	302	273	278
[32] Total ER Visits	681	658	657	678	724	655	657	625	600	614	679	676	678
[33] % of ER Visits Admitted	4.11%	3.80%	3.50%	3.24%	3.73%	3.51%	3.50%	3.84%	3.17%	4.89%	3.39%	3.40%	3.24%
[34] ER Admissions as a % of Total	87.50%	86.21%	79.31%	75.86%	96.43%	95.83%	85.19%	88.89%	86.36%	88.24%	71.88%	76.67%	100.00%

KVHD
Patient Statistics
Thirteen Months Ended March 31, 2026

STATISTICS	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	Actual 10/31/2025	Actual 11/30/2025	Actual 12/31/2025	Actual 1/31/2026	Actual 2/28/2026	Actual 3/31/2026
Outpatient Statistics:													
[35] Total Outpatients Visits	868	1047	1025	1055	1135	955	1082	1090	840	929	901	901	996
[36] Observation Bed Days	11	27	19	25	17	21	17	15	18	19	20	23	22
[37] Clinic Visits - Primary Care	1253	1054	1145	976	1168	975	922	1039	906	864	843	725	932
[38] Clinic Visits - Specialty Clinics	248	264	222	261	264	224	235	263	190	207	286	202	236
[39] IP Surgeries	0	0	0	0	0	0	0	0	0	0	0	0	0
[40] OP Surgeries	0	0	0	0	0	0	0	0	0	0	0	0	0
[41] Outpatient Scopes	0	0	0	0	0	0	0	0	0	0	0	0	0
[42] Retail Pharmacy Scripts	5101	5541	5858	6654	7799	7499	6858	7121	6220	7096	6796	6768	6838
[43] Clinic Visits-Mobile Van	0	0	0	0	0	0	0	0	0	0	0	0	0
[44] FTE's - Worked	222.25	223.42	220.81	216.58	220.73	227.94	222.87	224.62	223.66	214.91	210.62	218.76	225.60
[45] FTE's - Paid	241.63	247.25	246.07	242.25	248.21	248.35	247.12	248.82	246.99	247.08	244.68	245.15	250.43
[46] Case Mix Index -Medicare	1.0770	1.1230	1.3689	1.0734	0.9978	0.9270	1.0765	0.9313	0.8826	0.9107	0.9234	1.0715	0.7624
[47] Case Mix Index - All payers	1.0170	0.9990	1.1085	0.9517	1.0036	0.9840	0.9601	0.9654	0.9045	0.8898	0.9443	1.0821	1.0035

KERN VALLEY HEALTHCARE DISTRICT
 AP LOCAL VENDOR AGING AS OF 04/24/2026

VENDOR NAME	VEND#	CURRENT	OVER	OVER	OVER	OVER	BALANCE
			30 DAYS	60 DAYS	90 DAYS	120 DAYS	
C R PEST CONTROL	52172	30.00	0.00	0.00	0.00	0.00	30.00
CROSSROADS MINI MART	53131	46.71	0.00	0.00	0.00	0.00	46.71
GENERAL PLUMBING JOHN STIVERS	52329	1,745.00	0.00	0.00	0.00	0.00	1,745.00
KERN RIVER PROPANE	53191	169.37	0.00	0.00	0.00	0.00	169.37
KERN VALLEY EXCHANGE CLUB NC	53724	45.00	0.00	0.00	0.00	0.00	45.00
KERN VALLEY SUN	53519	725.00	0.00	0.00	0.00	0.00	725.00
MT MESA SHELL	02343	662.11	0.00	0.00	0.00	0.00	662.11
THOMAS REFUSE SERVICE 123195	52815	268.06	0.00	0.00	0.00	0.00	268.06
THOMAS REFUSE SERVICE 123623	02118	3,819.53	0.00	0.00	0.00	0.00	3,819.53
THOMAS REFUSE SERVICE 123624	52817	345.06	0.00	0.00	0.00	0.00	345.06
THOMAS REFUSE SERVICE 125578	52816	168.77	0.00	0.00	0.00	0.00	168.77
		8,024.61	0.00	0.00	0.00	0.00	8,024.61

**KERN VALLEY
HEALTHCARE DISTRICT**

Apr-26

CONTRACT	VEN #	CONTRACT TYPE	DESCRIPTION	COST	BEGIN	RENEW	NEXT FINANCE REVIEW	TERMS	DEPT	MANAGER		
ALLIANT INS SERVICE	04286	INSURANCE	FIDELITY (CRIME)	\$ 5,150.00	ANN	07/01/20	ANNUALLY	04/01/26	Crime 17-19 - POLICY # 007132035	ADMIN/FINANCE	LOVRICH	
ALLIANT INS SERVICE	04286	INSURANCE	PROPERTY/ BOILER	\$ 249,494.19	ANN	07/01/23	ANNUALLY	04/01/26	Policy # PPROP2324	ADMIN/FINANCE	LOVRICH	
AZARA HEALTHCARE (I2I)	53676	SOFTWARE	QIP PROGRAM INTERFACE	\$ 4,839.00	MO	07/11/24	07/10/28	04/01/26		MVHC	DAVIS	
BAKERSFIELD MEMORIAL HOSPITAL	52883	SERVICE	TECHNICAL ANATOMICAL PATHOLOGY SERVICES	VARIES		TEST & MEDICARE FEE SCHEDULE	08/01/24	07/31/27	04/01/26		LABORATORY	TALAMPAS
BOEHMAR, BRUCE	04300	APARTMENTS	UNIT A,B,C,D - 6429 PARK	\$ 2,000.00	MO	07/15/11	OPEN	04/01/26	SECURITY DEP 2,225.00 Units-A,B,C,D	ADMINISTRATION	LOVRICH	
DOXIMITY	53574	SUBSCRIPTION	TELEHEALTH	\$ 572.06	ANN	07/17/25	07/16/26	04/01/26		REHABILITATION	KRUSICH	
DUCKOR METZGER & WYNNE		SERVICE	LEGAL COUNSEL	\$ 395.00	HR	07/14/23	OPEN	04/01/26		ADMINISTRATION	LOVRICH	
FINSTAD, GARY M.D.		PHYSICIAN	EKG READING	\$ 2,000.00	MO	07/01/16	06/30/19	04/01/26	AFTER 1 YEAR MAY BE RENEWED FOR TWO ONE YEAR TERMS. 60 DAY PRIOR WRITTEN NOTICE TO TERM WITHOUT CAUSE.	ADMINISTRATION	LOVRICH	
GREEN, MICHAEL M.D.		PHYSICIAN	EMERGENCY SERVICE	75.00 EA VISIT 70.00 STAND BY MIN 300.00		07/10/25	07/09/28	04/01/26	60 DAY WRITTEN NOTICE	ADMINISTRATION	LOVRICH	
INSIGHT DIRECT USA (MIMECAST)	53088	SERVICE	EMAIL ARCHIVING/RECOVERY	\$ 18,814.69	ANN	07/26/25	07/25/26	04/01/26		IS	ZUBER	
INSIGHT DIRECT USA (VMWARE)	53088	SERVICE	NEED TO RUN ALL SERVERS	\$ 10,429.44	ANN	07/21/25	07/25/26	04/01/26		IS	ZUBER	
LANGUAGE LINE	03728	SERVICE	INTERPRETATION	AS USED		07/14/15	OPEN	04/01/26	AUTO RENEW MAY TERM WITH 60 DAY NOTICE	ADMINISTRATION	LOVRICH	
NETFLIX	53358	SUBSCRIPTION	SNC RESIDENTS	\$ 24.99	MO	06/28/25	06/27/28	04/01/26		IS	ZUBER	
ORTHO CLINICAL DIAGNOSTICS SUPPLY		SERVICE	VITROS	VARIOUS		7/29/2021	07/28/27	04/01/26	6 YEAR AGREEMENT AT THE END YOU HAVE 90 DAYS TO SECURE OR TERM AGREEMENT.	LABORATORY	TALAMPAS	
PIPELINE HEALTH HOLDINGS LLC	52433	SERVICE	REMOTE PHARMACY SERVICE	VARIES	HR	07/17/17	OPEN	04/01/26	AUTO RENEWAL FOR 1 YEAR TERMS UNLESS TERMINATED WITH 90 DAYS WRITTEN NOTICE.	PHARMACY	TRAN	
REGIONAL IMAGING P.C.		AGREEMENT / PHYSICIAN	RADIOLOGY COVERAGE (XRAY READINGS) REMOTELY 24/7 AND MEDICAL DIRECTORSHIP	\$3.50 PER CASE STIPEND AGREE TO SPLIT COST OF AFTER-HOURS COVERAGE. DIRECTORSHIP \$250.00 HR 2 HR MIN (\$500.00)	VARIES/MO	07/05/21	OPEN	04/01/26	60 DAY WRITTEN NOTICE	ADMINISTRATION	LOVRICH	
STARLINK	53697	SERVICE	INTERNET FOR PARK AVE APT	\$ 120.00	MO	07/01/25	06/30/26	04/01/26		IS	ZUBER	
WIPFLI	52571	CONSULTING	AUDIT COST REPORTS	\$ 45,300.00	ANN	07/01/25	06/30/26	04/01/26	ANNUAL AGREEMENT FOR AUDIT, COST REPORT, ANNUAL OSHPD, DISTRICT HOSP RPT	ADMINISTRATION	LOVRICH	

3. Comparable Services Analysis

(Provide a breakdown of costs from comparable vendors Please attach quotes)

Vendor	Recommended Vendor (Y/N)	Amount \$
General Office Machine Company-Office 1	Y	6,482.01
	Only Vendor IT dept. uses.	

4. Authorization

Involves Facilities: Yes* No Involves Nursing: Yes* No Involves Technology: Yes* No
 * Yes to either of the above requires Plant Operations Manager, CNO, and/or CIO approval.

Signatures:

<i>Legal Counsel</i>	<i>Date</i>
<i>Plant Operations Manager (if required)</i>	<i>Date</i>
<i>CIO (if required)</i>	<i>Date</i>
<i>CFO</i>	<i>Date</i>
<i>CNO (If required)</i>	<i>Date</i>
<i>CEO</i>	<i>Date</i>
<i>Brenda Pettijohn</i> <small style="font-size: 8px; display: block; margin-left: 100px;">Digitally signed by Brenda Pettijohn Date: 2026.02.24 12:54:10 -08'00'</small> <i>Department Manager</i>	02/24/26 <i>Date</i>

5. Administration Use Only

Finance Committee Approval Date: _____

Board of Directors Approval Date: _____

Notes:



CUSTOMER ORDER FORM

Bill To: Kern Valley Healthcare
 Attention: Julie Landrigan
 Address: 6412 Laurel Avenue
 City, St, Zip: Mountain Mesa CA 93240
 Phone: (760) 379-2681 Ext. 357
 Email: julieinmon@kvhd.org

Ship To: Kern Valley Healthcare
 Attention: Julie Landrigan
 Address: 6412 Laurel Avenue
 City, St, Zip: Mountain Mesa CA 93240
 Phone: (760) 379-2681 Ext. 357
 Email: julieinmon@kvhd.org

Order Date	Ship Date	Representative	Customer #	Carrier	Stairs	PO Number
		Luis Carmona				

Equipment

Qty.	PC/UA	Model/Description	Lease/Purchase	Unit Price	Amount
1	VIZ-418828	IM 5000		\$5,988.00	\$5,988.00
1	418352	Paper Feed Unit			
1	418337	Finisher			
1	418345	Bridge Unit			
1	418871	Fax Option			
		IM 5000 to replace Lanier MP5002 S# W534L301226 located in Medical Records. Service contract will remain the same.			

Equipment Lease

TERM: **POWO** PAYMENT: **\$6,482.01**

Sub-Total	\$5,988.00
Tax	\$494.01
Delivery	
Professional Svcs	
TOTAL	\$6,482.01

Maintenance Plan

Model Description	Type of MA Contract	Base Billing Frequency	B&W Base Charge	Color Base Charge	Monthly B&W Copies	Monthly Color Copies	Excess B&W Charge	Excess Color Charge	Overage Billing Frequency
Add on to existing service contract. See details above.		Monthly	\$ 61.60	\$ -	4,000	N/A	0.0080	N/A	Monthly

Special Instructions:

The customer acknowledges the receipt of a true copy of this Customer Order & Security Agreement and that he/she has read this agreement and understands and agrees to be bound by the terms and conditions here and on the reverse side. The customer further agrees that it is the complete and exclusive statement of the agreement between the parties which supersedes all proposals, oral or written, and all other communications and prior agreements between the parties relating to the subject matter of this agreement. Once accepted by the customer and an officer of Office1, the terms of this agreement may not be amended, modified or rescinded except by a written instrument signed by both parties.

Accepted by The Customer

Signature: _____
 Printed Name: _____
 Title: _____ Date: _____

Accepted by Office1.

Company Officer: Luis Carmona
 Officer Signature: _____
 Title: Market Manager Date: _____

Equipment Maintenance Agreement Terms & Conditions

Maintenance Service: Beginning on the Effective Date, Office1 agrees to provide from 8:00AM to 5:00PM Monday through Friday, excluding company designated holidays, the availability of maintenance service while the equipment listed is located within approved Office1 service area. Maintenance service includes lubrication, adjustments and replacements of maintenance parts, to keep equipment in good working order as deemed necessary by Office1. Maintenance parts will be furnished on an exchange basis, and the replaced parts become the property of Office1. The Customer agrees to provide a suitable environment for the machines as specified by Office1, including adequate space, electrical power, air conditioning, and humidity control, and to provide Office1 full and free access to the machines to provide maintenance service. Customer is responsible to implement appropriate safeguards to the Customer's data. This agreement specifically excludes circuit board failure unless the equipment noted in this Agreement is protected by a Office1 approved surge protection device.

Charges: The customer agrees to pay the Base Rate and the Additional Image Charge. For usage plan equipment, Customer agrees to pay an additional maintenance charge for the units of the usage per period as measured by an Office1 meter. The Base Rate is billed in advance and Additional Image Charge, if any, is invoiced at the end of the Period in which they occurred. Images are defined as single sided letter or legal size documents, ledger size documents are counted as two images unless otherwise noted on this agreement. Office1 reserves the right to withhold service or supplies for non-payment or delinquency of payment for services rendered pursuant to this Agreement. A Customer is deemed delinquent at 15 days past due. Past due Agreements are subject to late charges and interest based on the prevailing rate set by Office1.

Customer agrees to promptly submit to Office1 the meter reading for each piece of equipment as of the close of the last work day of each period or as reasonably requested by Office1.

All Agreements are for a period of one year from the Effective Date unless otherwise noted. The Agreement automatically renews for additional 12 month periods on the anniversary of the Effective Date unless notice is provided in writing by either party thirty (30) days prior to the renewal date. Office1 may increase the maintenance charge or cost of supplies without notice on each annual anniversary date of this Agreement unless locked rate is noted in Special Instructions. Office1 may also add a fuel service charge to the Agreement in the event of escalating transportation charges. Office1 may also add a freight charge for supply orders to the Agreement.

Either party may withdraw any or all machines from this Agreement at any time by providing written notice one month in advance. In the event of Customer cancellation or withdrawal Office1 will charge a cancellation fee equivalent to 25% of the annual agreement or the balance due for the remaining term of the Agreement whichever is less. The Customer will be required to pay all applicable sales and use taxes levied for services and supply purchases pursuant to this Agreement. The Customer must return all unused supplies, in the case of supply inclusive agreements, at their expense within 10 days of cancellation of the Agreement or the supplies will be billed to the Customer at the current retail price. The Customer must also supply Office1 the out of service date and final meter reading in the event of Agreement cancellation or a minimum of an additional month's base plus average overages will be charged.

Services Not Included In Maintenance Charge: The services listed in this section, if available and practical for Office1 to render, will be provided by Office1 under this Agreement and the Customer agrees to pay travel expenses, parts price plus travel, waiting and service time at Office1's applicable hourly service rate, and minimum charges. The following services are not considered maintenance service as described in the section entitled "Maintenance Service. The repair of damage, replacement of maintenance parts, or any increase in service time caused by accident, disaster, neglect, abuse, misuse, use of machine for purposes other than for which designed, transportation, alterations, attachments, accessories, use of non-Office1 parts or supplies, non-Office1 repairs or activities, or failure to provide a suitable environment. Labor to troubleshoot phone lines is also excluded from this Maintenance Agreement and shall be billed at Office1's regular hourly service rate.

Service and maintenance that is required as a result Customer alterations to the network/connectivity environment, which causes the equipment to malfunction or fail completely, is not included in Maintenance Services. Office1 will provide troubleshooting and applicable repair for network related issues caused by Customer network alterations, as a fee based service, at the then prevailing Office1 rate.

Should a Customer require relocation of a device covered by this Agreement the Customer must have the device relocated by Office1 or secure written approval from Office1 that an alternate relocation service is acceptable to Office1. Office1 may void this Agreement and collect the cancellation fee immediately in the event of unauthorized relocation or may charge for parts, labor, etc. to return the device to coverage ready status.

General: Service provided under this Agreement do not assure uninterrupted operation of machines and Office1 is not responsible for failure to render services due to causes beyond its control. Under no circumstances shall Office1 be responsible for any loss of business, impact or potential loss to the Customer that is related to the non-performance or inoperability of the hardware, software or services subject to this Agreement.

Variance from the terms and conditions of this Agreement in any Customer order or other written notification will be of no effect. This Agreement is not assignable without the prior written consent of Office1, which shall not be unreasonably withheld. Any attempt to assign any of the rights, duties or obligations of the Agreement without such consent is void.

No action, regardless of its form, which arises out of this Agreement, may be brought by either party more than two years after the cause of action has arisen, or in the action for nonpayment, more than two years from the date the last payment was due.

The Customer represents that the Customer is either the owner of the machines covered by the Agreement or authorized by the owner to include them under this Agreement.

Yield Protection: For programs that include consumable supplies, Office1 reserves the right to review the yield of the supply item compared to the manufacturers suggested yield. In the event that Customer consumption is more than 20% in excess of the manufacturers yield, Office1 may at their sole discretion amend the Customer price in a ratio commensurate with the yield variation. Office1 will provide the Customer written notice of such increase and will not attempt to recapture yield losses from a previous period.

Program Elections: The Customer has elected a Program Type for this Agreement. The services and items included in the Agreement vary based on the Program Type. The program options are listed herein and the Program Type will be noted on the Agreement.

Performance Plus – Customer agrees to pay Office1 the Monthly Base Rate and Additional Image Charge as outlined in the Agreement. Office1 agrees to provide customer with all parts, maintenance, labor and supplies, excluding paper, staples & network support, for the term of the Agreement.

Basic -- Customer agrees to pay Office1 the Monthly Base Rate and Additional Image Charge as outlined in the Agreement. Office1 agrees to provide customer with all parts, maintenance and labor. Supplies are not provided in the Basic program. All toner, ink, drum & imaging units, developer, developer assemblies and network support are not covered by the Basic agreement.

Customer Initials _____



GENERAL OFFICE MACHINE COMPANY

1908 NORTH CHESTER BAKERSFIELD CA 93308

Phone #661-327-3207 fax#661-615-6314

www.gomco.com

May 23, 2024

Kern Valley Healthcare
PO Box 1628
Lake Isabella Ca. 93240-1628

Julie,

Thank you for your interest in Lanier copiers from General Office Machine Company. We appreciate the information you gave us concerning your copier needs, and have prepared this proposal based on the needs and the requirements of Medical Records.

We are recommending the Lanier IM 5000 MFP, it is a versatile, reliable copier that meet your needs today and provides added capability for tomorrow's demands.

Lanier IM 5000 MFP

Scan/Print/Copy
50 Pages Per Minute
4 x 550-Sheet Paper Trays
FAX Option
100-Sheet By-Pass Tray
1000 sheet SR 3260 finisher
220-Sheet Auto-Reversing Document Feeder
Smart Operation Panel

Total 5,988.00 + tax

Includes installation and delivery

David Ward
General Office Machine Company

**KERN VALLEY HEALTHCARE DISTRICT
BUDGETED CAPITAL ASSET JUSTIFICATION**
FY 2026

**TO BE USED FOR BUDGETING ONLY
PLEASE COMPLETE A FORM FOR EACH ITEM REQUESTD.**

870 Health Information Management
ACCOUNT DEPARTMENT

ITEM DESCRIPTION:	
LANIER IM 5000 MFP	
QUANTITY: 1 MEDICAL NON MEDICAL: X	
REASON FOR EXPENDITURE:	
X NORMAL REPLACEMENT INCREASED VOLUME	
NEW SERVICE OTHER (EXPLAIN)	
JUSTIFICATION:	
Exceeded life expectancy and continually in need of maintenance. No longer have specific parts for repair.	
SUMMARY REMARKS:	
IMPACT IF NOT APPROVED: _____	
Medical Records Department contingent on the copy volume and faxing.	
Improved speed, print quality, and reliability, backup for other department copying.	
ALTERNATIVES: <u>Continue with what we have until it no longer can be fixed.</u>	
ESTIMATED COST:	SOURCE: (LIST, AND ATTACH)
MATERIALS <u>6,482.01</u>	<u>General Office Machine Company</u>
LABOR _____	
TOTAL _____	
PRIORITY: 1 - IMMEDIATE MEDICAL/OPERATIONAL NECESSITY	
2 - AS NEED ARISES	
3 - IF FUNDS AVAILABLE	

Brenda Pettijohn
DEPARTMENT MANAGER

ADMINISTRATION

DISPOSITION PER ADMINISTRATION

_____ APPROVED

_____ REJECTED

_____ DEFERRED UNTIL :

KERN VALLEY HEALTHCARE DISTRICT
CAPITAL ASSET DEPARTMENTAL SUMMARY
FY 2026

870 Health Informaton Management Brenda Pettijohn
 ACCOUNT # DEPARTMENT MANAGER

COMPLETE ONLY IF YOU HAVE MULTIPLE REQUESTS LIST AND PRIORITIZE.
ATTACH ASSET JUSTIFICATION SHEETS TO THIS SUMMARY AND RETURN.

DESCRIPTION:	COST:	PRIORITY: (1,2,3)	EXPECTED PURCHASE DATE:
LANIER IM 5000 MFP	6,482.01	1	2025-2026 FISCAL YEAR?
TOTAL: ALL REQUEST			

PRIORITY:
 1 - IMMEDIATE MEDICAL/OPERATIONAL NECESSITY
 2 - AS NEED ARISES
 3 - IF FUNDS AVAILABLE

3. Comparable Services Analysis

(Provide a breakdown of costs from comparable vendors Please attach quotes)

Vendor	Recommended Vendor (Y/N)	Amount \$

4. Authorization

Involves Facilities: Yes* No

Involves Technology: Yes* No

** Yes to either of the above requires Plant Operations Manager and/or CIO approval.*

Signatures:

Legal Counsel

Date

Plant Operations Manager (if required)

Date

CIO (if required)

Date

CFO

Date

CEO

Date

5. Administration Use Only

Finance Committee Approval Date: _____

Board of Directors Approval Date: _____

Notes:



PROPOSAL #: SP 47115325
 Proposal Date: 03/17/2026
 Expiration Date: 05/17/2026

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

Bill To Customer #: 627050

Ship To Customer #: 627050

Your Account Rep.: RAMSEY MARTINEZ
 Mobile Phone #: +1 (909) 7581616
 Email: ramsey_martinez@baxter.com

Product Information

Qty Unit Price Extended Price

HILL-ROM STRETCHER

Standard Features:

- 700 lb. Weight Capacity
- Full Perimeter Bumperring
- 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
- Mattress meets CAL129 Firecode
- O2 Tank Holder/Utility Shelf
- Brake Pedals at Head & Foot
- English Language Labels
- Hydraulic Pedals on both sides
- Accent Color - Blue
- Light Neutral Bellows
- Head End Siderail Gap
- Conductive Caster
- Decal - Undecided
- Stretcher Warranty: 3 Years Parts, 2 Years Mattress, 1 Year Service.
- Frame Part Number: P8000H004793

Itemized Options:

PS	Procedural P8000	1	\$3,619.42	\$3,619.42
ST-SC	Scale	1	\$1,117.86	\$1,117.86
ST-4S	4" Mattress Upgrade	1	\$204.54	\$204.54
ST-HEAD	Push Handle Head End Blue	1	\$231.48	\$231.48
ST-3SONE	IV Pole at Head	1	\$355.24	\$355.24
ST-SP	5th Wheel Steering	1	\$0.00	\$0.00
Line Total:		1	\$5,528.54	\$5,528.54

MATTRESS RECYCLE FEE	MATTRESSRECYCLEFEE	Line Total:	1	\$16.00	\$16.00
				Order Total (USD)	5,544.54

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



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.

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, 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 obligations.

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

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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 its employees, agents, or contractors to: (i) copy, sublicense, distribute, rent, lease, share, loan, resell, modify or translate the Software, acquired products, or any portions thereof, or create derivative works based thereon; (ii) directly or indirectly re-manufacture, re-configure, reengineer, disassemble, decompile, reproduce, or otherwise attempt to discover information about the internal structure or operation of the Software or acquired products, or otherwise attempt to learn the source code or algorithms underlying the Software or products; (iii) provide service bureau, time share or subscription services based on the Software or products; (iv) remove, obscure or modify any markings, labels, or any notice of the proprietary rights, including copyright, patent, and trademark notices of Hillrom, its corporate affiliates, or its licensors; (v) use the Software in any other manner except as expressly set forth herein; or (vi) install the Software in any other hardware or product other than may be provided by Hillrom or is explicitly authorized by Hillrom in writing for running the Software (collectively, "Restrictions"). The license granted herein is revocable and non-sublicensable. Customer acknowledges that the use of certain Software may also be subject to an additional end-user license agreement ("EULA") (which may be modified by Hillrom from time to time) that is referenced within the applicable Software. In the event that the terms in the EULA for a Software conflict with the terms in this Agreement, the 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.

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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 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.



TERMS AND CONDITIONS

GENERAL TERMS AND CONDITIONS

Customer further grants Hillrom 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. Hillrom 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 Disclaimer: 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 ENGAGE IN THE PRACTICE OF MEDICINE, AND DOES NOT RENDER MEDICAL OR SIMILAR PROFESSIONAL SERVICES OR ADVICE VIA THE PURCHASED PRODUCT AND SOFTWARE OR OTHERWISE. THE USE OF ANY SUCH PURCHASED PRODUCTS AND SOFTWARE, INCLUDING ANY DATA READ-OUTS OR ANY ANALYSIS THEREFROM, FOR THE DIAGNOSIS OR TREATMENT OF ANY PATIENT MUST BE PERFORMED UNDER THE SUPERVISION OF AN APPROPRIATELY QUALIFIED HEALTHCARE PROFESSIONAL. IF PURCHASER RELIES ON ANY INFORMATION PURCHASER RECEIVES OR LEARNS ABOUT THROUGH THE PURCHASED PRODUCTS AND SOFTWARE, PURCHASER AGREES THAT IT DOES SO AT ITS OWN RISK. ANY ANALYSIS, ORGANIZATION, OR PRESENTATION OF DATA OBTAINED FROM THE PURCHASED PRODUCTS AND SOFTWARE, IS DELIVERED TO CUSTOMER "AS-IS" AND IS NOT MEANT TO BE A SUBSTITUTE FOR THE KNOWLEDGE, EXPERIENCE AND DECISION-MAKING PROVIDED BY A QUALIFIED HEALTHCARE PROFESSIONAL.

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 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.

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 Freight on Board (FOB) Destination, with all costs of transportation and related insurance being the responsibility of Hillrom with the exception of costs of transportation and insurance for (i) hospital beds and related accessories, (ii) stretchers and related accessories, (iii) service parts, (iv) shipments to points outside the contiguous U.S., or (v) special delivery and/or air shipments requested by Customer, which shall be FOB Destination; Freight Collect. 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 hospital beds and related accessories, stretchers and related accessories, 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 FOB to the port of embarkment, and FOB; Freight Collect from the port of embarkment to the destination, with any and all costs of transportation and insurance prepaid and added to invoice for reimbursement by Customer 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 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 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

Capital Budget Request Form

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

Date Submitted: 4/7/2026

1. **Project Type** Equipment Software Facilities Other: _____

2. **Project Details**

Requestors Name: Shannon Jimerson

Department: ER/Radiology

Project Name: Crash Cart in CT

Amount requested: 22,448.28

Useful Life (years): 10

Item: 30720005201310012, ZOLL R SERIES ALS DEFIBRILLATOR

Manufacturer: ZOLL

Model#: R-Series

Included in Fiscal Year Budget: Yes No

Priority: High Medium Low

Desired Project Timing

Start Date: 04/15/2026 Estimated Completion Date: 04/15/2026

3. **Project Description/Justification**

(Include a detailed description of the project and justification. Attach additional documentation as necessary.)

Currently, the CT scanning room is equipped only with an Automated External Defibrillator (AED) and lacks a full crash cart and manual defibrillator. This practice is below the accepted standards of patient safety for several reasons:

Risk of Cardiac Arrest
Patients undergoing CT scans may have underlying cardiac conditions, or they may experience adverse reactions to contrast media or sedation. These situations can precipitate life-threatening cardiac events, including arrhythmias, myocardial infarction, or cardiac arrest. There have been documented instances where patients in our CT room have gone into cardiac arrest.

Delayed Response to Emergencies
AEDs are designed for basic defibrillation in sudden cardiac arrest, but they do not replace the need for a crash cart with advanced life support (ALS) capabilities, including:

Manual defibrillation for arrhythmias not detected or managed by AEDs
Airway management tools (bag-valve-mask, endotracheal tubes, suction)
Emergency medications for cardiac, respiratory, or anaphylactic events
IV access supplies for rapid drug administration

Without a crash cart in the immediate vicinity, response times are delayed, increasing the risk of morbidity and mortality.

Standards and Guidelines
Leading healthcare safety standards, including those from the American Heart Association (AHA) and The Joint Commission, recommend that any area where patients undergo procedures with potential for acute deterioration—such as CT scanning with contrast—be equipped with:

A fully stocked crash cart
A manual defibrillator
Staff trained in Advanced Cardiac Life Support (ACLS)

AEDs alone do not meet these guidelines.

Patient Safety and Institutional Liability
Having a crash cart and defibrillator readily available ensures immediate, appropriate response to emergencies, reducing preventable morbidity and mortality. It also mitigates legal and accreditation risks associated with inadequate emergency preparedness.

See pag 2 of 3

If the amount is over \$25,000 have the following bidding requirements been met: Please attach responses with CER form.

RFP: Yes No N/A RFP: Yes No N/A Public Bid: Yes No N/A

3. Comparable Services Analysis

(Provide a breakdown of costs from comparable vendors Please attach quotes)

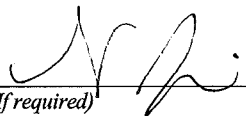
Vendor	Recommended Vendor (Y/N)	Amount \$
Life park 15	N	23,534. ⁰⁰
Zoll X-series	N	33,500. ⁰⁰

4. Authorization

Involves Facilities: Yes* No Involves Nursing: Yes* No Involves Technology: Yes* No

** Yes to either of the above requires Plant Operations Manager, CNO, and/or CIO approval.*

Signatures:

<i>Legal Counsel</i>	<i>Date</i>
<i>Plant Operations Manager (if required)</i>	<i>Date</i>
<i>CIO (if required)</i>	<i>Date</i>
<i>CFO</i>	<i>Date</i>
 <i>CNO (if required)</i>	<i>4/12/24</i> <i>Date</i>
<i>CEO</i>	<i>Date</i>
<i>Department Manager</i>	<i>Date</i>

5. Administration Use Only

Finance Committee Approval Date: _____

Board of Directors Approval Date: _____

Notes:

Currently, the CT scanning room is equipped only with an Automated External Defibrillator (AED) and lacks a full crash cart and manual defibrillator. This practice is below the accepted standards of patient safety for several reasons:

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AEDs are designed for basic defibrillation in sudden cardiac arrest, but they do not replace the need for a crash cart with advanced life support (ALS) capabilities, including:

- Manual defibrillation for arrhythmias not detected or managed by AEDs
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Lifepak 15 AED Defibrillator 12-Lead ECG, Bluetooth



by Physio-Control

MFR#: 99577-001368 TIGER#: TM100772

\$23,534^{.00}

List Price: ~~\$40,822²⁴~~
You Save: \$2,719²⁴ -7%

1 +

Add to cart

OPTIONS

w/ 12-Lead ECG, Bluetooth

We cannot sell this to Dealers: ITEM IS SHIPPING TO END USER

Choose value

Ships Out Within: 14 - 21 Business Days
Shipping Date By: **5/6/2026**

Documents

Manual

Brochure

Product Video

Overview | Highlights | In The Box | Warranty/Return | Specifications

- **Up to 360J** for Hard-to-Defibrillate Patients
- **Glasgow 12-Lead ECG** With Continuous ST Alerts
- **Live Vital Sign Streaming** Across Care Teams
- **Hot-Swappable** Dual Batteries
- **Large 8.4-Inch Display**
- **Rugged**, Drop-Tested Design for Extreme Use
- **Cloud-Connected** for Data, QA/QI, and Readiness

The **LIFEPAK® 15 V4+ Monitor/Defibrillator** is built to help lifesaving teams perform at their best, combining advanced monitoring, live streaming, and proven resuscitation power in one rugged, easy-to-use device.

✓ **360J Defibrillation Power** | ✓ **Live Data Streaming** | ✓ **Rugged Durability**

IMPROVED CLINICAL PERFORMANCE

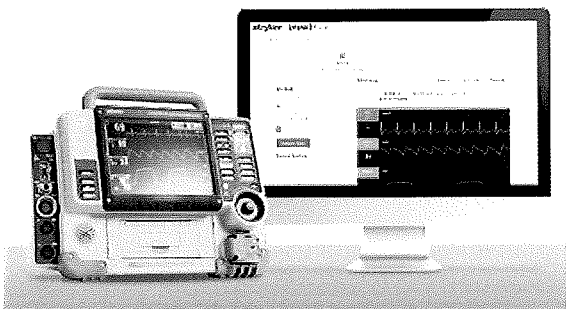


HIGH-ENERGY DEFIBRILLATION: Up to 360J biphasic for tough-to-convert patients.

ADVANCED STEMI DETECTION: University of Glasgow ECG algorithm with pediatric interpretation.

ST TREND MONITORING: Continuous 12-lead monitoring with alerts for significant changes.

CPR METRONOME: Audible prompts to guide responders to provide high-quality compressions and ventilations.



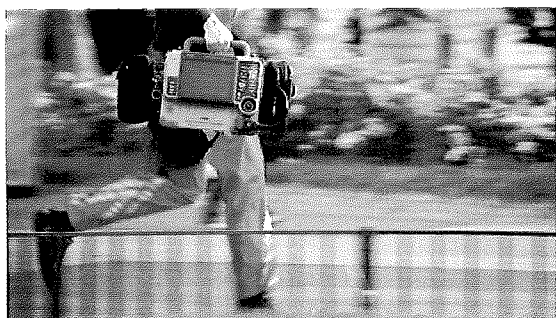
SMART CONNECTIVITY

LIVE STREAMING: Share real-time vitals and waveforms from scene to hospital.

CLOUD INTEGRATION: Transmit emergent patient data through LIFENET Care for team activation.

DEVICE MANAGEMENT: Track readiness, battery status, and self-tests with LIFENET Asset.

POST-EVENT REVIEW: Export full CPR and waveform data to CODE-STAT software.



TOUGH AND USER-FRIENDLY

RUGGED DESIGN: Survives 30-inch drop tests and resists water/dust with an IP44 rating.

SUNVUE™ DISPLAY: Large 8.4" screen that easily switches between full-color and high-contrast mode for glare-free visibility.

DUAL-BATTERY SYSTEM: Reliable runtime with hot-swappable batteries.

STREAMLINED WORKFLOW: Intuitive one-button controls and easy access to cables, printer, and connections.

AVAILABLE OPTIONS



Masimo® Rainbow® Parameters

SPO2: Accurate oxygen saturation with selectable sensitivity and averaging rates; optional waveform display with autogain.

SPCO®: Noninvasive carbon monoxide monitoring, 0–40% range, ±3 accuracy.

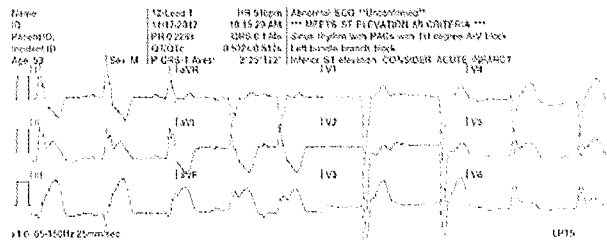
SPMET®: Detects methemoglobin levels, 0–15% range with 0.1% resolution for precise diagnosis.



Noninvasive and Invasive Pressures

NIBP: Fast 20-second readings with ± 5 mmHg accuracy; automatic intervals from 2–60 minutes.

INVASIVE PRESSURE CHANNELS: Measures –30 to 300 mmHg across selectable ranges; display waveforms and numerics for ART, PA, CVP, ICP, or LAP.

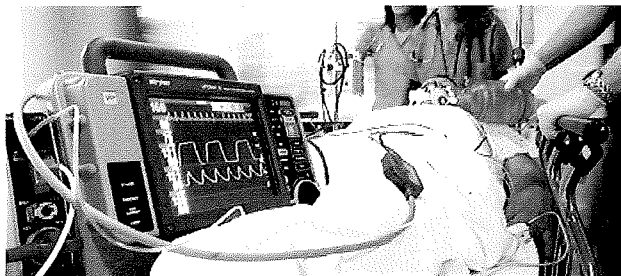


12-Lead ECG Monitoring

CONTINUOUS BACKGROUND MONITORING with the University of Glasgow algorithm.

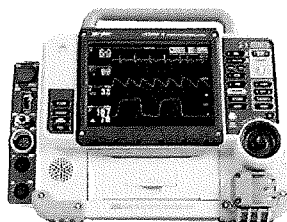
ALERTS FOR ST CHANGES, Sgarbossa criteria support, and pediatric interpretations.

FLEXIBLE CABLE OPTIONS (3-, 5-, or 10-lead) with up to 12-lead acquisition.



Advanced Capnography

ETCO₂: Continuous waveform capture for ventilation monitoring and trending, supporting both intubated and non-intubated patients.



Connectivity Option

BLUETOOTH®: Enables wireless communication with compatible devices.

ORDERING INFORMATION

Physio Control LIFEPAK 15 AED Defibrillator is available in the following models:

- **1588:** Masimo SpO2, SpCO, SpMet, NIBP, 12-Lead ECG, EtCO2, Bluetooth
- **1957:** Masimo SpO2, NIBP, 12-Lead ECG, EtCO2, Bluetooth
- **1955:** Masimo SpO2, NIBP, 12-Lead ECG, EtCO2, Bluetooth
- **1952:** Masimo SpO2, NIBP, EtCO2, Bluetooth
- **1959:** Masimo SpO2, NIBP, EtCO2, 2 Invasive Pressure Channels, Bluetooth
- **1368:** 12-Lead ECG, Bluetooth
- **1372:** Masimo SpO2, SpCO, SpMet, NIBP, 12-Lead ECG, EtCO2, 2 Invasive Pressure Channels, Bluetooth
- **1962:** Masimo SpO2, SpCO, NIBP, 12-Lead ECG, EtCO2, 2 Invasive Pressure Channels
- **1960:** Masimo SpO2, NIBP, 12-Lead ECG, EtCO2, 2 Invasive Pressure Channels, Bluetooth
- **1943:** Masimo SpO2, EtCO2, 12-Lead ECG, Bluetooth
- **1953:** Masimo SpO2, NIBP, 12-Lead ECG, Bluetooth
- **1950:** Masimo SpO2, NIBP, EtCO2, Bluetooth
- **1947:** Masimo SpO2, NIBP, 2 Invasive Pressure Channels, Bluetooth
- **1944:** Masimo SpO2, EtCO2, Bluetooth
- **1945:** Masimo SpO2, NIBP, Bluetooth
- **1939:** Bluetooth

The LIFEPAK 15 V4+ delivers the power, durability, and connectivity today's care teams need—helping them save lives with speed, precision, and confidence.

⚠ WARNING: This product can expose you to chemicals known to the State of California to cause cancer. For more information, go to www.P65Warnings.ca.gov.

Customer Reviews

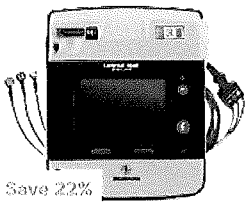


Be the first to write a review

Write a review

Ask a question

You may also like



Save 22%

List Price: ~~\$5,088⁰⁵~~
 You Save: ~~\$1,114⁰⁵~~ -22%
\$3,974⁰⁰

LIFEPAK 1000 AED
 Defibrillator
 Physio-Control
 14 - 21 Business Days

Quick shop

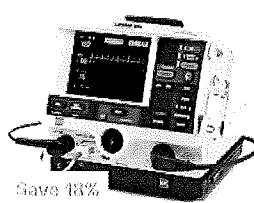


Save 23%

List Price: ~~\$3,336⁷⁷~~
 You Save: ~~\$753⁷⁷~~ -23%
\$2,583⁰⁰

LIFEPAK CR2 AED
 Defibrillator
 Physio-Control
 14 - 21 Business Days

Quick shop



Save 18%

List Price: ~~\$14,798⁶⁰~~
 You Save: ~~\$2,668⁶⁰~~ -18%
\$12,130⁰⁰

LIFEPAK 20e AED
 Defibrillator
 Physio-Control
 Discontinued

Quick shop



\$2,086⁰⁰

Lifeline View AED
 Defibrillator Package
 Defibtech
 2 - 4 Business Days

Quick shop



Save 26%

List Price: ~~\$84,465⁵⁶~~
 You Save: ~~\$21,898⁵⁶~~ -26%
\$62,567⁰⁰
 Advanced X
 Monitor/Defibrillator
 Zoll
 14 - 21 Business Days

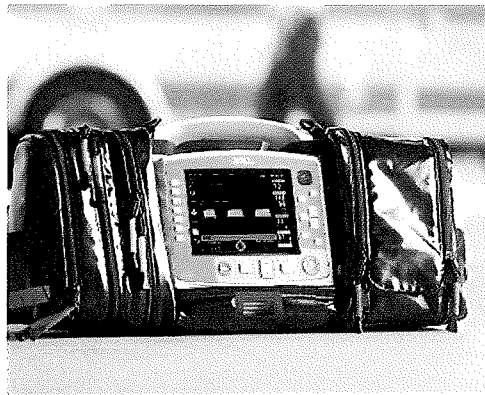
Quick shop

leader in customer satisfaction.

LEARN MORE

Featured products

Learn more about the extensive array of ZOLL products designed to help improve patient outcomes.



ZOLL® X Series® Advanced monitor/defibrillator

You need a monitor/defibrillator that's nimble and can keep pace with evolving pre-hospital care standards. The ZOLL X Series Advanced is the first device of its kind to feature real-time ventilation feedback, telemedicine capabilities, and post-case performance data review.

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¹ Bobrow BJ, et al. *Ann Emerg Med*. 2013 Jul;62(1):47-56.e1.

Submitted Date April 21, 2026

Order Number ORD-0827795

P.O. Number

Tax Exempt? No

Customer Information **Name** Kern Valley Healthcare District
Address 6412 Laurel Ave
Lake Isabella, CA 93240-9529

Primary Contact **Name** John Lovrich
Email johnlovrich@kvhd.org
Phone (760) 379-2681

Billing Contact **Name** Kern Valley Billing Dept
Email ap@kvhd.org
Phone 760-379-2681

HealthStream Information **Name** HealthStream, Inc.
Address 500 11th Avenue North
Suite 850
Nashville, TN 37203

HealthStream Contact **Name** Kourtney Burianek
Email kourtney.burianek@healthstream.com
Phone 402-540-9993

ORDER DETAILS – The pricing set forth in this Order Form, including any applicable discounts, shall expire if this Order Form is not signed and returned to HealthStream on or before 5:00PM Central Time on April 30, 2026.

Product, Software, or Service	Billing Frequency	Quantity	Term (Months)	Year 1 Unit Price	Year 1 Total	Year 2 Total	Year 3 Total
Policy Manager	Annually	296	36	\$48.92	\$14,480.32	\$14,986.48	\$15,510.40
Annual Total:					\$14,480.32	\$14,986.48	\$15,510.40

Total Order Value: \$44,977.20

Unless set forth in the Order Details above, the Term and invoicing under this Order Form for each Product or Software commences upon Activation. For purposes of this Order Form, “Activation” shall mean that the Product or Software is first made available by HealthStream for access by Customer or its Users. For renewal purchases, the Term and invoicing will begin following the expiration of the then current term.

Product, Software, or Service Specific Terms

HealthStream Policy Manager

HealthStream Policy Manager is a cloud-based system for policies and procedures management.

HealthStream Policy Manager - Customer machine requirements:

- Browser
 - The Google Chrome browser on the latest version is fully tested and supported.
 - Other browsers such as Microsoft Edge, Firefox and Safari are expected to function but may have some limitations related to the display of content or functionality.
 - Microsoft Internet Explorer is not supported.

HealthStream does not certify that the policies provided under this Order Form wholly or partially address applicable laws, rules, regulations, standards, and measures that affect a given organization. It is the responsibility of each organization to review all policies provided to determine how the information meets its needs. HealthStream makes no representations or warranties that any policy provided fulfills any applicable law, rule, regulation, standard, or measure for any particular healthcare organization, as it is the organization’s responsibility to make such final determinations.

Additional Terms and Conditions

1. For applicable credentialing products/subscriptions only:
 - a. “Quantity” refers to the number of Providers (as defined herein) being monitored via the respective products/subscriptions in the Order Details above. “Provider(s)” means individuals, employees, consultants, contractors, clients or agents who are designated by Customer to be verified or a unique provider with an “active” record status in any of Customer’s facilities. Providers shall be considered a User per the terms of the MSA (as defined herein). The number of administrative end-users available to Customer (“Administrators”) is unlimited. The use of the Software by Users and Administrators is governed by the terms of the MSA. This Section does not apply to the V12 product(s).
 - b. Fair Credit Reporting Act (FCRA): To the extent the FCRA applies as related to applicable credentialing products/subscriptions, Customer hereby authorizes HealthStream to act as its authorized representative to independently verify all information regarding a User’s credentials and qualifications from original sources, designated equivalent sources when a primary source designates another organization as its agent or from entities that maintain specific credentials information identical to the information of the primary source and to provide such information to the Customer on the User’s behalf. Customer will have the sole responsibility for making determinations as to whether the User will be granted membership and/or privileges with the Customer. The Customer has the responsibility to review User Credentialing Information and to immediately report to HealthStream any non-compliant verifications.

To the extent that FCRA applies, Customer certifies that it has taken or will take timely all appropriate steps to comply with the requirements of the FCRA, which shall include but not be limited to:

- Confirming it has a Permissible Purpose for which the Consumer Information will be used and that such information will not be used for any other purpose.
- Certifying that it is a verified entity that is permitted to do business for the Permissible Purpose for which the Consumer Information is provided.
- Confirming that it has (a) obtained written authorization from the individual whose Consumer Information is being requested; (b) provided the individual the required FCRA disclosure in writing; (c) notifying the individual that the Consumer Information requested for employment purposes will be used only for lawful purposes.

For purposes of this FCRA compliance certification, all capitalized terms shall have the same meaning as in the FCRA.

2. Notwithstanding the applicable section of the Agreement (as defined below and including agreements between Customer and a HealthStream-owned entity) outlining the material breach cure period, the cure period for a Customer's failure to make payment within the payment deadline as outlined in the applicable Agreement shall be thirty (30) days.

This Order Form, including all attachments and exhibits hereto, and the use of the Service(s) ordered shall be governed in all cases by the Master Services Agreement (the “Agreement” or “MSA”) between Customer and HealthStream, Inc., as amended. Effective September 1, 2023, VerityStream, Inc. merged with HealthStream, Inc. If applicable, any reference to VerityStream, Inc. in the MSA shall mean HealthStream, Inc.

This Order Form is intended by both parties to run for the full term as set forth in the Order Details table above. In the event the Agreement is terminated or expires prior to the expiration of the full term set forth above for each Software or Service, the term of each Software or Service license, or the subscription to the Software or Services shall also expire at that time and the Customer will not recover any fees paid in advance for the applicable Product(s), Software, or Service(s) for any part of the term or quantity for that Software, Service(s), or Product(s) that go unused, except as otherwise provided in the Agreement.

IN WITNESS WHEREOF, and intending to be legally bound hereby, each party hereto warrants and represents that this Order Form has been duly authorized by all necessary corporate action and that this Order Form has been duly executed by and constitutes a valid and binding agreement of that party.

HealthStream Inc.

Kern Valley Healthcare District

Signature:

Email: hstmsigners100k@healthstream.com

Signature:

Email: johnlovrich@kvhd.org