AGENDA

HI-DESERT MEMORIAL HEALTH CARE DISTRICT dba MORONGO BASIN HEALTHCARE DISTRICT

BOARD OF DIRECTORS REGULAR BUSINESS MEETING

Thursday, November 5, 2026 at 6:30 p.m.

Meeting will be held at 6530 La Contenta Road, Suite 400, Yucca Valley CA 92284
and may also be attended via the remote platform, Microsoft Teams (*https://mbhdistrict.org/board-directors/#agenda*).
Note: Director Greenhouse may attend this meeting from her home by remote platform.

INSTRUCTIONS TO JOIN THIS MEETING FROM A REMOTE SITE: This public meeting may be accessed through the Microsoft Teams platform. Join the meeting by **(1)** visiting the District website at MorongoBasinHealth.org and **(2)** selecting at the top of the website page the purple tab "Board Meeting Agendas" **(3)** Click on the link presented under the agenda buttons. Access to the meeting will require the download of the Microsoft Teams application on the device used if not already done so.

CALL TO ORDER

ROLL CALL

OBSERVANCE of the pledge of Allegiance and organization statements were observed in the Public Hearing immediately preceding this Board of Directors regular, monthly business meeting.

PUBLIC COMMENTS

The public comment portion of this agenda provides an opportunity for the public to address the Governing Board on items not listed on the agenda that are of interest to the public at large and are within the subject matter jurisdiction of this Board. The Board is prohibited by law from acting on matters discussed that are not on the agenda, and no adverse conclusions should be drawn if the Board does not respond publicly because of California Brown Act and/or due to patient confidentiality obligations. In all cases, concerns will be referred to the Chief Executive Officer for review and a timely response. Comments are limited to three minutes per speaker and shall not exceed a total of 20 minutes for all speaking. Comments should be made to the Board and should not consist of any personal attacks. Members of the public are expected to maintain a professional, courteous decorum during their comments. Public input may be offered on an agenda item when the item comes up for discussion and/or action. Members of the public who wish to speak should notify the meeting chairperson; and for remote attendees through the application's "Chat" option.

APPROVE MEETING AGENDA

- **Motion 26-71** Motion to approve the meeting agenda as published.

APPROVE CONSENT AGENDA ---------- Tab 1

Minutes of the regular business meeting of the Board of Directors, October 1, 2026.

- **Motion 26-72** to approve the minutes of the October 1, 2026, meeting as presented.

BOARD OF DIRECTORS VACANT SEAT

INTERVIEW CANDIDATES TO APPOINT TO VACANT SEAT FOR VOTING ZONE 5

Pursuant to Government Code Section 1780, the Morongo Basin Healthcare District Board of Directors will interview candidates for appointment to the vacant Board of Directors' seat for voting zone 5.

ACTION ITEM

APPOINT REPRESENTATIVE TO VACANT SEAT & OATH OF OFFICE – *Cindy Schmall CEO*

- **Motion 26-73** to appoint candidate to the Board of Directors vacant seat to represent voting zone 5 through December 31, 2026.

APPROVE RESOLUTION #26-07: INCREASE MEETING STIPENDS – *Cindy Schmall CEO*-----Tab 2

Pursuant to California Health and Safety Code Section 32103, the Board of Director of Hi-Desert Memorial Health Care District, dba Morongo Basin Healthcare District, convened a Public Hearing on November 5 to receive public comment and to consider adoption of Resolution #26-06 increasing board member compensation from $115.50 per meeting day to $121.28 per meeting day for attendance at a meeting of the Board of Directors. The increase stipend becomes effective 60 days following adoption of the resolution (January 7, 2027).

- **Motion 26-74** to adopt Resolution #26-07 to increase board member compensation from $115.50 per meeting day to $121.28 per meeting day.

APPROVE 2027 REGULAR BUSINESS MEETING DATES – *Cindy Schmall, CEO*---------- Tab 3

- **Motion 26-75** to the list of calendar dates for 2027 Board of Directors regular, monthly business meetings.

APPROVE POLICIES ---------- Tab 4

- FN-AP-106 Purchasing Non-Capital Supplies and Equipment – *Debbie Anderson, CFO*
- AD-200 Disposition of District Personal Property– *Cindy Schmall, CEO*

- **Motion 26-76** to approve policies FN-AP-106 Purchasing Non-Capital Supplies and AD-200 Disposition of District Personal Property as presented.

REPORTS

MONTHLY FINANCIAL REPORT – *Debbie Anderson, CFO*---------- Tab 5

- **Motion 26-77** to accept financial report(s)

CEO STAFF REPORT – *Cindy Schmall, CEO* ---------- Tab 6

CALENDAR REVIEW ---------- Tab 7

- December 10 meeting for Board of Directors; closed session CEO Performance Eval Committee

DIRECTOR COMMENTS

ADJOURN MEETING TO CLOSED SESSION

Pursuant to Government Code 54956.9(b)(1) update regarding litigation status.

ADJOURN MEETING

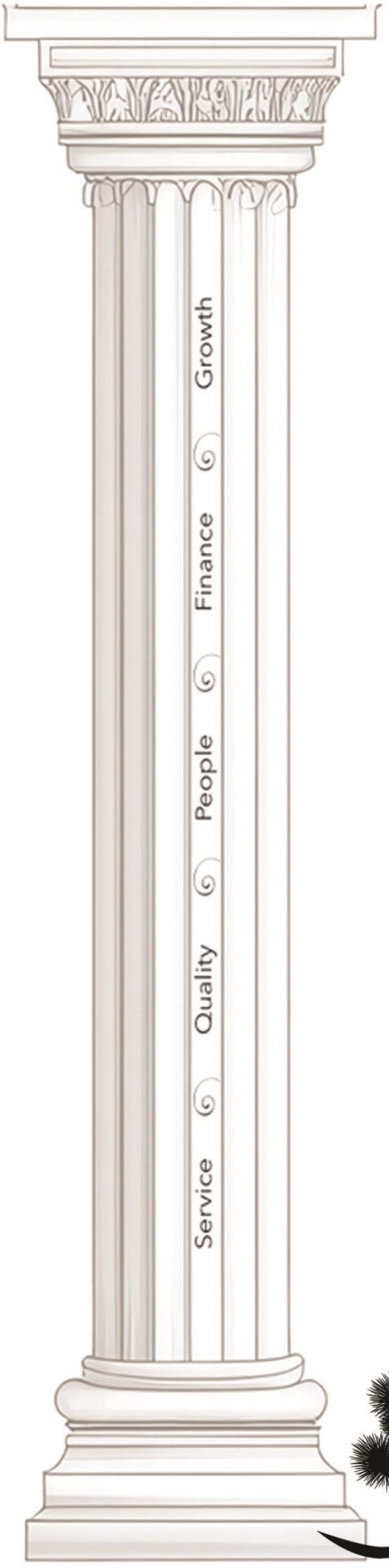
I certify that a copy of this agenda was posted per the State of California's Government Code, Section 54954.2.

Karen Graley, Board Clerk

Agenda posted November 2, 2026

This meeting facility is accessible to people with disabilities. If assistive listening devices or other auxiliary aids or services are needed to participate in the public meeting, requests should be made through the Board Clerk at least three (3) business days prior to the meeting. The Board Clerk's telephone number is 760.820-9229 extension 1901. The office is located at 6530 La Contenta Road #100, Yucca Valley, CA. California Relay Service is 711.

In conformity with Government Code Section 54957.5, any writing that is a public record, that relates to an item listed on this agenda, and that will be distributed to all or a majority of the Board less than twenty-four (24) hours prior to the meeting for which this agenda relates, will be available for public inspection at the time the writing is distributed. This inspection may be made during the meeting at the address/meeting room(s) listed above or an electronic copy may be requested in advance of the meeting via email message to kgraley@MBHDistrict.org.



TAB #1
CONSENT AGENDA

MINUTES FOR
LAST MONTH'S MEETINGS

MORONGO BASIN
HEALTHCARE DISTRICT
MorongoBasinHealth.org

MORONGO BASIN HEALTHCARE DISTRICT

Service Quality People Finance Growth

Hi-Desert Memorial Health Care District dba

Morongo Basin Healthcare District

BOARD OF DIRECTORS REGULAR MEETING MINUTES

October 1, 2026 at 6:15 p.m.

Convened on the La Contenta campus; the public was invited to attend the meeting on campus or via Microsoft Teams, an electronic, remote platform.

- ***Mission Statement: To** improve the health and wellness of the communities we serve.*
- ***Vision:** A healthy Morongo Basin.*
- ***Core Values:** Commitment, Collaboration, Accountability, Dignity, Integrity, Equity.*

Board of Directors:
- Director Cooper
- Director Evans
- Director Markle-Greenhouse
- Jacqueline Todd

Administrative Staff:
- Cindy Schmall, CEO
- Debbie Anderson, CFO
- Tricia Gehrlein, CAO *(by remote)*
- Karen Graley, Board Clerk *(by remote)*
- Tela Thornett, Operations Manager
- Caitlyn Marmon, Administrative Assistant

Guests
- Carrie Williams, community member

CALL TO ORDER

Director Greenhouse called the meeting to order at 6:15 p.m. The meeting was convened on the La Contenta campus and by electronic platform using Microsoft Teams.

ROLL CALL

Karen Graley, Board Clerk, conducted a roll call and declared a quorum.

OBSERVANCE

Director Todd read the mission and vision statements. Director Greenhouse led the assembly in the pledge of allegiance.

PUBLIC COMMENT

None presented.

APPROVAL OF THE MEETING AGENDA

- **Motion 26-62**: Director Todd motioned to approve the meeting agenda as presented; second by Director Cooper, motion passed by unanimous vote.

APPROVAL OF THE CONSENT AGENDA

- **Motion 26-63**: Director Todd motioned to approve the minutes of September 10, 2026, regular monthly business meeting as presented, second by Director Cooper. Motion passed by unanimous vote.

CANDIDATE INTERVIEW FOR VACANT SEAT – VOTING ZONE 4

Director Greenhouse presented Misty Evans as a candidate to represent the seat for voting-zone #4. Ms. Evans explained she resigned at the September meeting because she moved her primary residence from zone 5 to zone 4. She stated she had filed her candidacy for voting zone 4 for the November general election ballot but has been informed that she will be appointed as the representative for voting zone #4 by the County Board of Supervisors as no other candidate presented for the ballot.

ACTION ITEMS

APPOINT CANDIDATE TO VACANT SEAT FOR VOTING ZONE 4

There was no discussion regarding the appointment. Director Greenhouse called for the vote.

- **Motion 26-64**: Director Todd motioned to appoint Misty Evans to the vacant chair for voting zone 4, second by Director Cooper. Motion passed by unanimous vote.

UNBUDGETED CAPITAL EXPENSE – WASTEWATER PROJECT

- **Motion 26-65** Motion by Director Evans, second by Director Todd, to approve the unbudgeted capital expense of $122,000 to cover engineering fees for the District's wastewater monitoring system; motion passed by unanimous vote.

CEO Schmall referred the Directors to the detail provided in the agenda packet. The District is responsible for installing wells for monitoring the discharged wastewater from the medical center treatment plant even though the operation of the treatment plant is in full compliance. The Colorado River Basin Water Quality Control Board (CRBW) has mandated the installation of additional monitoring wells. This is a new regulation being enforced throughout California. The request for money ($107,000) is for the engineering firm to prepare and present the plans to CRBW; with an additional $15,000 as contingency funds, for a total of $122,000.

DECLARE PROPERTY AS EXEMPT SURPLUS LAND

- **Motion 26-66** Motion by Director Todd, second by Director Evans, to approve Resolution #26-06 to declare District owned real property located at 57483 Twentynine Palms Hwy, Yucca Valley, units 205 and 206 (Airway Center) as exempt surplus land as per government code section 54221. Vote taken by roll call, motion passed 4:0.

CEO Schmall explained this action item is in response to closed session instructions (*disclosure for August 6, 2026, closed session*) to sell District surplus properties. Resolution #26-06 declares the property as "exempt surplus land." This makes the property legally exempt from state mandates to offer it to other public agencies before placing it in the real estate market, a very lengthy process. The declaration is the first step in the process to sell surplus land assets.

The District owns two suites in the Airway complex. The structure of the property utilities is that water usage is based on square footage, not actual use. The District has a total of 5,900 square feet. The water and monthly HOA fees are high, even though the suites remain unoccupied and there is no water use.

INITIATE PROCESS TO INCREASE MEETING STIPENDS

Motion 26-67 Motion by Director Todd, second by Director Evans, to initiate the process as prescribed by government code to increase the meeting-day stipend as permitted by California law. Motion passed by unanimous vote.

CEO Cindy Schmall explained that the law provides for a five percent annual increase. The current stipend stands at $115.50. The five percent increase will take it to $121.28 per meeting day. Board Clerk Karen Graley explained the required process of time-specific public notices and public hearing to receive comments. The public hearing is scheduled to precede the November regular business meeting.

APPROVE PERSONNEL ACTION

Motion 26-68 Motion by Director Todd, second by Director Evans, to approve the remote hybrid work schedule for CEO. Motion passed by unanimous vote. *(This is disclosure for the closed session of September 10, 2026.)*

CEO Cindy Schmall introduced the action item. This is a formality to correct past oversight of not stating the hybrid work schedule in official minutes. She has been working remotely and commuting to Yucca Valley at least monthly. This action is to formalize working from a remote location with reduced hours. Ms. Schmall noted that she has been working remotely and commuting for special events and board meetings. She assured the Directors that she coordinates with the executive team to ensure onsite management. Director Evans said that over the months she has not observed any disruption in performance.

DISCUSSION BOARD SELF ASSESSMENT

CEO Schmall outlined the discussion and said there was nothing outstanding that came from the annual self-assessment survey. She noted that there were comments that could influence future planning. She requested that the board convene a special meeting for strategic planning. Unfortunately, the survey separates comments from specific questions, making it unclear which question was being commented on.. CAO Tricia Gehrlein highlighted a few survey comments as an example of lack of clarity.

CEO Schmall said staff wants to delve into the issues and priorities identified in the survey and explore what the board's priorities should be next year. Thus, the request for a special meeting. She noted that the current strategic plan was built prior to the passing of HR-1 and some items in the strategic plan cannot move forward because of changes imposed by HR-1. There was discussion about using a different survey evaluation tool in the future.

STAFF REPORTS

FINANCIAL REPORT – *Cindy Schmall, CEO*

Motion 26-69: Director Todd motioned to accept the financial report as presented, second by Director Evans; motion passed by unanimous vote.

CFO Debbie Anderson presented the financial statement for August. The consolidated financials for the month of August and year to date show income of $196,996 and a year-to-date loss of $(11,724). The non-clinic financials for the month of August show income of $213,936 and year-to-date income of $52,548. The clinic financials for the month of August show a loss of $(16,940) and a year-to-date loss of $(64,273). The non-clinic financials (District) had net investment income of $(212,108) which is why the change in net position is negative. If the investment income of $(212,108) is ignored, then the financials would have shown income of $3,386, essentially breaking even for the first month of fiscal year 2026-27.

The clinics did show losses for the month, but not as much as budgeted due to visits being a few hundred over budget (3,330 actual vs 3,012 budgeted). Additionally, income from quality programs is higher than budgeted although grant revenue is less than budgeted.

Expenses are about one percent under budget, with notable variances for professional fees (due to contracted providers being over budget), purchased services (billing is up for the higher visits so the RCM contract is higher), supplies (vaccine supplies are typically bought in fall not summer), R&M (flood / biohazard cleanup & testing), and other (recruiting costs have been suspended).

Notable non-clinics positive variances include savings on staffing and benefits, and negative variances exist for professional expenses (legal) and allocation of overhead. Investments showed positive variances for the month but year-to-date is still a negative variance from budget.

We have received notice that the employee benefits program will increase by 10% for 2027.

CEO STAFF REPORT

CEO Schmall presented a verbal report.

- Sheree Fansler, a long-time employee of the District and member of the community, passed away on September 24, 2026. Sheree had been ill for a while and had to resign her position with the District. However, as a memorial, we are hosting an employee potluck in suite 600 on October 2. Sheree loved potlucks and often organized spontaneous potlucks for her coworkers. We felt it was the best way to honor her memory. Additionally, staff are adding to the Sharing Wall with anecdotes about her and pictures. She will be greatly missed.
- Mike Tuerpe, Assistant CEO for LAFCO San Bernardino County has reached out to us. LAFCO is planning their service review of healthcare districts. We are trying to arrange a time for their one-hour visit to review our service area and ensure our compliance with regulations. More to come.
- The District is performing its first complete inventory on October 6. This will help us identify all assets of the District and create more accountability. All managers and some key personnel will be involved in the inventory process. We will be logging and tagging items that are over $100 dollars and completing the disposition forms for anything that is not needed per District policy LD-226 District Surplus Property Process. We will be bringing that policy back to you in November 2026.
- The District has received multiple public information requests recently. According to our attorneys this is happening to all districts in California. The information is mostly salary and policy related and comes from different requestors.
- We have been working to move all District services into the two main La Contenta buildings. Our hope is to get the other La Contenta suites rented in the future as we are able to completely vacate them. This will help generate revenue as we move forward. More information about that will be forthcoming as we near completion of the process.
- The Split Rock project is still awaiting clearance from the Fire Marshall. The Fire Marshall has acknowledged that they are behind in reviews but will get it completed as soon as possible.
- The remodel of the Behavioral Health department is still in process. The case management area is almost completed, and we anticipate the referrals and care team moving in October 15, 2026. This will free up the Ancillary Services building to start the build-out of the Dental clinic. The intent will be to put Dental in the ancillary building so that they are next to clinics in Yucca Valley.
- We are still looking for a full-time nurse practitioner and a full-time physician. Unfortunately, Dr Kim has resigned effective November 19. This was a decision for personal reasons and did not have anything to do with his feelings about us. We will be sorry to see him leave.
- IEHP brought the mobile mammogram program to our Ancillary Services building on September 29, 2026. We were able to schedule about 40 appointments; 15 patients kept the appointment. We are trying to get a commitment from IEHP on a more routine schedule for this program. Working with IEHP to double book appointments to offset the high no-show patients.



- CEO Schmall asked CAO Gehrlein to debrief the Directors about the IEHP request to accept additional patients. She stated that Dr. Thomas will be closing his office in 29 Palms. He was assigned about 659 IEHP members. We agreed to accept the patients. However, we asked IEHP to exclude these new patients from our current P4P calculations because we expect that they will have high acuity and a negative impact on our P4P performance scores. That has been our experience in the past. She is still waiting for their final decision regarding exclusion from P4P.

  Even if it works against us and we lose our quality dollars, we felt it was important to take the patients for two reasons. One is access. Dr. Salhotra sees 29 Palms IEHP patients, but they are dual choice only, meaning that they are Medicare/Medi-Cal subscribers. We are now the only Medi-Cal provider for IEHP patients in 29 Palms. We are the safety net. We are there for a very good reason. And that reason is to care for these patients.

  The second reason is we expect to lose patient members due to HR-1. Between March and September of next year is when the numbers will probably start to decline.
  So the more members that can be assigned to us now, the better off we will be in 2027 to capture as many patients as we can. And hopefully if they do lose their insurance, they know that we are here, that we have a sliding fee program, and we can still care for them. The larger our reach, the better we can ensure that we are providing those services needed to the community.

- The health centers held an immunization clinic day on Saturday, September 12 to help us catch up on children's vaccinations. Thanks to Alyssa Burton, PA for her assistance with this much needed opportunity for parents to bring in kids for vaccines and Well Child visits. The effort was successful and another immunization clinic will be scheduled in November.

- SB827 is a new California financial education requirement for elected officials. A link has been forwarded to each Director. It will give you access to the two-hour mandatory training.

CALENDAR REVIEW AND COORDINATION

The October and November calendars were reviewed. CEO Schmall specifically promoted the health fair in 29 palms on October 10. She also added to the calendar the HDMC time capsule opening on November 17 at 11:00 a.m. SP8.7 mandatory training for all elected officials

DIRECTOR COMMENTS

DIRECTOR TODD: "Glad Director Evans is back."

DIRECTOR COOPER: "I want to thank Debbie for her in-depth explanation during her report for our guests."

DIRECTOR EVANS: "Happy to be back. Thank you, everybody."

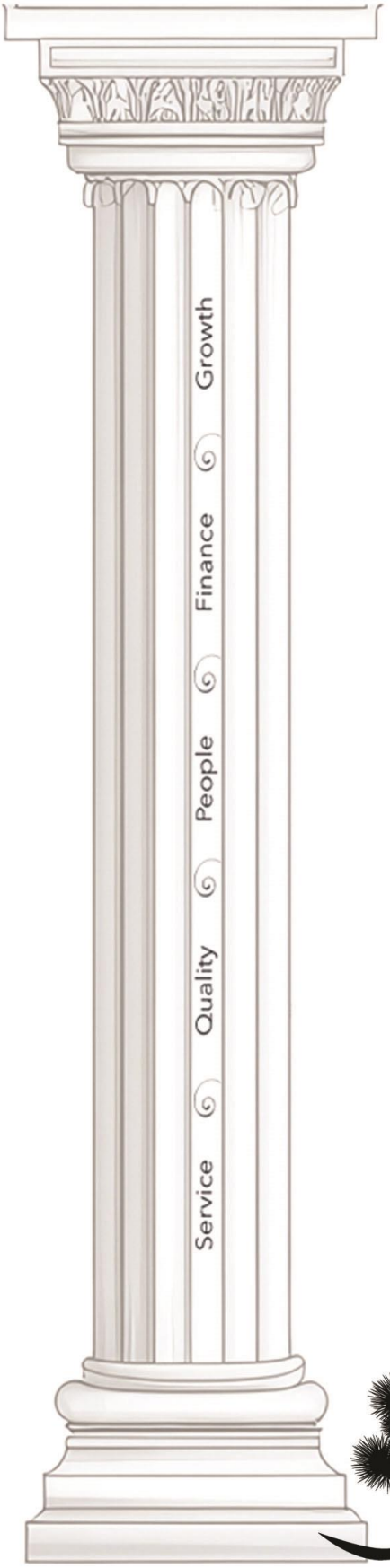
DIRECTOR GREENHOUSE: "I want to thank Carrie Williams, Tela, Caitlyn, Tricia, our board clerk Karen and CEO Cindy to being here tonight."

ADJOURN MEETING

The meeting adjourned at 7:30 p.m.

_____

Jackie Todd, Secretary of the Board *Meeting minutes recorded by K. Graley, Board Clerk.*



TAB #2
ACTION ITEM

RESOLUTION #26-07
Board Stipends

MORONGO BASIN
HEALTHCARE DISTRICT
MorongoBasinHealth.org

MORONGO BASIN
HEALTHCARE DISTRICT

RESOLUTION NO. 26-07
HI-DESERT MEMORIAL HEALTH CARE DISTRICT dba MORONGO BASIN HEALTHCARE DISTRICT BOARD OF DIRECTORS

REGARDING INCREASING COMPENSATION
FOR MEMBERS OF THE BOARD OF DIRECTORS

WHEREAS, Health and Safety Code Section 32103(b) authorizes the Board of Directors of Hi-Desert Memorial Health Care District (doing business as Morongo Basin Healthcare District) to increase the amount of compensation received for attending meetings of the Board of Directors by no more than five percent (5%) annually by a resolution adopted pursuant to Chapter 2 (commencing with Section 20200) of Division 10 of the Water Code (Wat. Code, §§ 20200 et seq.); and

WHEREAS, Water Code Section 20200 et seq. sets forth the authority and procedure for establishing compensation for the Board of Directors;

WHEREAS, Water Code Section 20202 authorizes an increase in the amount of compensation that may be received by Directors by no more than five percent (5%) annually following a public hearing;

WHEREAS, Water Code Section 20203 requires that notice of the public hearing be published in a newspaper of general circulation pursuant to Section 6066 of the Government Code;

WHEREAS, Government Code Section 6066 requires that notice of the public hearing be published once a week for two (2) successive weeks, with at least five (5) days intervening between publication dates;

WHEREAS, pursuant to Water Code Section 20204, a resolution adopted pursuant to Chapter 2 of Division 10 of the Water Code shall become effective sixty (60) days from the date of its final passage;

WHEREAS, pursuant to Water Code Section 20204, the voters of Morongo Basin Healthcare District shall have the right, as provided in Chapter 2 of Division 10 of the Water Code, to petition for referendum on any resolution adopted pursuant to such chapter;

WHEREAS, pursuant to Water Code Section 20205, if a petition protesting against the adoption of the resolution is presented to the Board of Directors prior to the effective date of the resolution, the resolution shall be suspended, and the Board of Directors shall reconsider the resolution;

WHEREAS, pursuant to Water Code Section 20206, if the Board of Directors does not repeal the resolution against which a petition is filed, the Board of Directors shall submit the resolution to the voters at a regular election or a special election called for the purpose, and the resolution shall not become effective unless and until a majority of the votes cast at the election are cast in favor of it;

WHEREAS, the compensation for the Board of Directors is currently One Hundred Fifteen Dollars and Fifty Cents ($115.50) per day of service for each Director; and

WHEREAS, the Board of Directors desires to increase the amount of compensation for Directors by five percent (5%) in accordance with the provisions of Chapter 2 of Division 10 of the Water Code to One Hundred Twenty-One Dollars and Twenty-Eight Cents ($121.28) per day of service for each Director.

WHEREAS, in accordance with Section 20203 of the Water Code and Section 32103(b) of the Health and Safety Code, a public hearing was held on November 5, 2026 at 6:00 p.m. at the District Offices located at 6530 La Contenta Road, Suite 400, Yucca Valley, California, 92284, and a notice of said hearing was duly published in the Hi-Desert Star and The Trail, a newspaper of general circulation, once a week for two weeks prior to each public hearing (October 28 and November 4).

NOW, THEREFORE, THE BOARD OF DIRECTORS OF MORONGO BASIN HEALTHCARE DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The above recitals are true and correct and are hereby incorporated herein by this reference.

SECTION 2. The amount of compensation to be received by Directors for each day's attendance at meetings of the Board of Directors, or for each day's service rendered by a Director by request of the Board of Directors, shall be in the amount of One Hundred Twenty-One Dollars and Twenty-Eight Cents ($121.28) per day of service for each Director for as many days per month as is lawful.

SECTION 4. All resolutions, or administrative actions by the Board of Directors, or parts thereof, that are inconsistent with any provision of this resolution are hereby superseded only to the extent of such inconsistency.

SECTION 5. The Chairperson of the Board of Directors shall sign this resolution, and the Secretary of the Board of Directors shall attest thereto, and pursuant to Section 20204 of the Water Code, this resolution shall take effect sixty (60) days from the date of adoption (January 4, 2027).

PASSED, APPROVED, AND ADOPTED this fifth day of November 2026, by the Board of Directors of Morongo Basin Healthcare District.

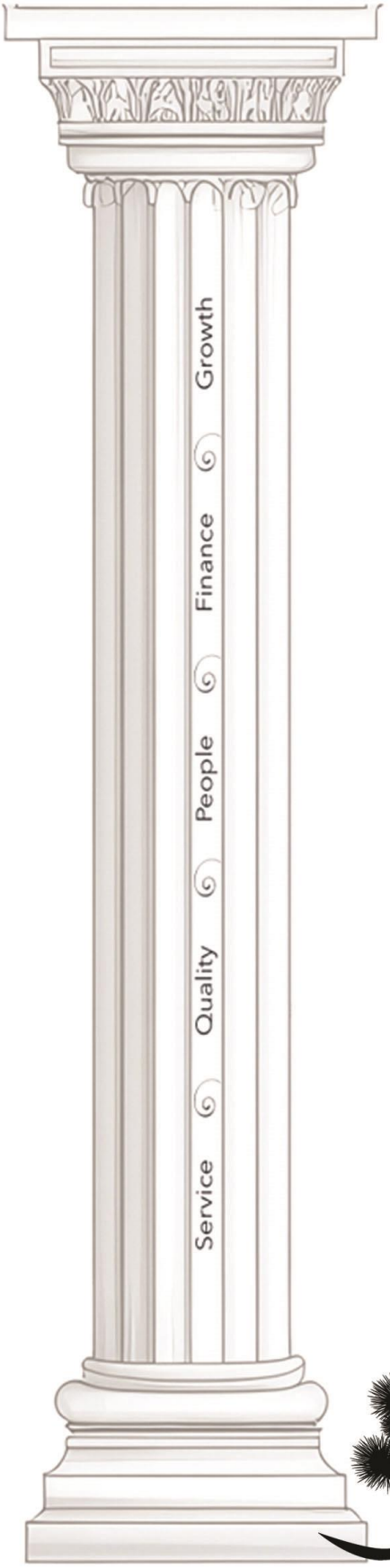
Director Cooper:	❑Yes	❑No	❑Abstain	❑Absent
Director Evans:	❑Yes	❑No	❑Abstain	❑Absent
Director Greenhouse:	❑Yes	❑No	❑Abstain	❑Absent
Director Todd:	❑Yes	❑No	❑Abstain	❑Absent

ATTEST:
I, Patricia Cooper, Secretary of the Board of Directors of Morongo Basin Healthcare District, DO HEREBY CERTIFY that the foregoing resolution regarding compensation for members of the Board of Directors of Morongo Basin Healthcare District was adopted at a regular meeting of said District on this fifth day of November 2026.

I declare under penalty of perjury, under the laws of the State of California that the foregoing is true and correct.

_____ ATTESTED: _____

Dianne Markle-Greenhouse Jacqueline Todd, Secretary



TAB #3
ACTION ITEM

LIST OF 2027
BUSINESS MEETING DATES

MORONGO BASIN
HEALTHCARE DISTRICT
MorongoBasinHealth.org

MORONGO BASIN
HEALTHCARE DISTRICT

2027 LIST OF BOARD MEETING DATES

MORONGO BASIN HEALTHCARE DISTRICT BOARD OF DIRECTORS
MORONGO BASIN COMMUNITY HEALTH CENTER GOVERNING BOARD

JANUARY 7
Second Thursday due to New Year holiday on first Thursday

FEBRUARY 4
First Thursday of the month

MARCH 4
First Thursday of the month

APRIL 1
First Thursday of the month

MAY 6
First Thursday of the month

JUNE 10
Second Thursday due to Memorial Day holiday on first Thursday

JULY 8
Second Thursday due to Fourth of July holiday on first Thursday

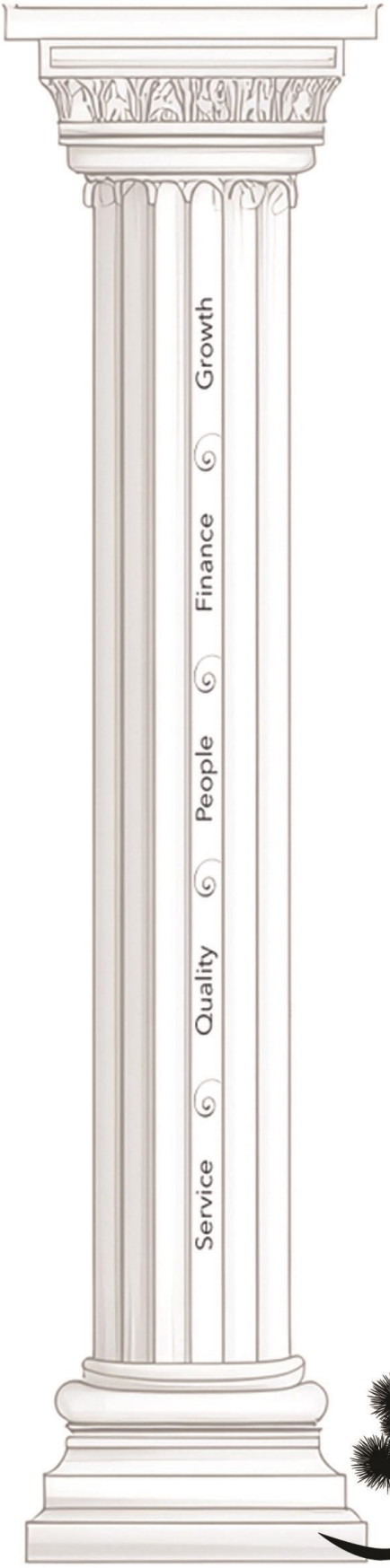
AUGUST 5
First Thursday of the month

SEPTEMBER 2
First Thursday of the month

OCTOBER 7
First Thursday of the month

NOVEMBER 4
First Thursday of the month

DECEMBER 9
Moved to second Thursday to accommodate District holiday calendar



TAB #4
ACTION ITEM

POLICIES

MORONGO BASIN
HEALTHCARE DISTRICT
MorongoBasinHealth.org

MORONGO BASIN HEALTHCARE DISTRICT	**DEPARTMENT / MANUAL: FINANCE**
ORIGINAL DATE: **April 20, 2026**	REVIEW & REVISION DATES: 4/26, 7/26, 11/26
TITLE: **PURCHASING OF NON-CAPITAL SUPPLIES AND EQUIPMENT**	**APPROVED BY:** ADMIN: _____ Date: _____ CEO:_____Date: _____

PURPOSE

To provide controls for services, supplies, goods and equipment purchased that do not fall under capital guidelines.

POLICY

The Morongo Basin Healthcare District (MBHD) uses group purchasing (GPO) accounts or contracts with vendors and looks at alternative purchasing options to ensure the best price for the same goods. Staff will follow the policy FN-AP-104 Levels of Authority to ensure that items purchased are within the authority of the individual.

When MBHD staff identify a need for services, supplies goods, or equipment that do not meet the criteria for capital expenditures, a purchase order will be initiated. ~~using the following procedures below.~~ MBHD utilizes a web based electronic purchasing system, which includes requisition, ordering, receipt and delivery.

As defined in FN-AP-104, monthly/recurring expenses with contracts, and certain capital expenses are not covered by this policy. Additionally, for monthly/recurring expenses with no contracts, this policy will only apply to the 1st initial purchase, and the subsequent, recurring purchase amounts do not need to restart the purchasing process described below. Finally, the following listed expenses (and ONLY these expenses as listed) are specifically exempted from this policy: marketing/media, gas card/fob usage, car wash services, lab services (Dandy/ Omega/ lab corp/ etc.), 340B drug replenishments, Airway common costs billed monthly, legal & accounting services, tax remittances/ mandated licenses/ other government mandated required payments, director fee payments, employee benefit payments, credentialling/background vendors needed for HR hiring, & software agreements.

General R&M (which excludes CIP) orders that total under $100 (not including tax, shipping, handling, etc.) do not require a purchase order (PO). Also, from time to time emergent situations occur that require addressing immediately. An emergent situation is defined as a repair & maintenance issue that would negatively impact daily operations or pose an immediate safety concern. These emergency situations will not be held up for lack of a PO. In those situations, the person purchasing via an emergency situation will use PO #9999 and must document as soon as reasonably possible why the situation was considered an emergency. This backup should be maintained with the invoice backup and should be signed off by an officer of MBHD.

PROCEDURE

1. When an item is identified to be ordered, t~~T~~he department manager or director will complete an order/supply form or will create an estimate using pre-authorized websites.~~, unless ordered directly through a pre-approved website which bills monthly.~~ Ordering is limited to approval per policy FN-AP-104 Levels of Authorization.
2. The department manager or director will then upload t~~The signed~~ order form or estimate(s) ~~will then~~ to the PO system where ~~go to~~ it will be assigned a purchase order number and an electronic PO will be created.
2. ~~the designated individual in charge of issuing purchase orders (PO's). For purposes of this policy, this individual is referred to as the purchaser, even if that is not this person's official title.~~
3. The designated individual in charge of reviewing the (PO's) will review all the backup uploaded. For purposes of this policy, this individual is referred to as the purchaser, even if that is not this person's official title. ~~This purchaser will provide the sequential PO # from the spreadsheet and will fill out both the spreadsheet and the Purchase Order form.~~ The purchaser will verify that the manager or director requesting the purchase has the authority to order the purchase and if additional authorization is needed (because the proposed purchase will exceed the authority of that manger or director), the purchaser will message the person necessary for additional authorization. That person will verify in the PO system that the purchase is authorized (or upload documentation to that effect). ~~obtain the signature on the PO request form of the person needed for additional authorization.~~ Once everything has been verified, the purchaser will ~~sign the PO~~ submit it to the next stage in the electronic PO system.~~.~~
4. The purchaser will then order the product using the purchase order, unless the vendor is department specific, in which case notification is given to the manager or director letting them know the items or service can be purchased. ~~the purchaser will provide the PO # to the manager and/or director to order the product.~~
5. When ordering from pre-approved websites (such as Waxie, McKesson, Danserau or Henry Shein) the department manager or director , not the purchaser ~~.~~will place the order. ~~However, the department manager and/or director must call and get a PO # from the purchaser .~~
6. Once an item is purchased, it should be marked as such in the PO system.~~All PO's will be held with the purchaser until the item is received and the packing slip and/or invoice is received by facilities. Depending upon staffing levels, this step may be delegated to another person not involved in any of the ordering, receiving, or approving processes.~~
7. Facilities is responsible for verifying that the items received are on the packing slip and ensure the item is not damaged. If an item is missing or damaged, the packing slip will be copied to the manager/director for follow up if ordered directly or by the purchaser. The one exception to this is for vaccines. Any vaccines received should immediately go to the location on-site manager, and the manager shall be responsible for verifying that the items received are non-damaged and are on the packing slip.
8. Facilities will sign off the packing slip and/or invoice and bring the packing slip to the purchaser or delegate for processing. For vaccines, the manager will sign of the packing slip and/or invoice and is responsible to bring the packing slip to the purchaser or delegate for processing. Once an item is received, it should be noted in the PO system.
9. Facilities will take the item to the manager or director who ordered it. Items will not be left with non-management staff except at the express request of the manager or director. Staff who receive an item will need to sign the delivery receipt form.

10. If the item in question is equipment, (for example, desks, computers, etc.) valued at $1000 or more, facilities will bring the items to administration and the manager of Operations will place an asset tag on the item and will place the item on the asset tracking log.
11. The purchaser or his/her delegate is responsible to ensure that ~~all PO's and approvals~~ receiving reports are copied to finance for payment. Additionally, once an item has been delivered or a service rendered, it should be marked as such in the PO system.
12. If the purchaser or his/her delegate does not receive a packing list and or invoice within 3 days of an order being delivered, they will follow up with the facilities manager. All missing receipts and/or packing slips will be reported to the CEO and CFO for follow up.

All orders will be shipped to the Facilities address and not to the specific ordering department, except for remote workers which may have items drop shipped directly to their home address with appropriate pre-approval.

Failure to follow this policy may result in disciplinary action, up to and including termination.

REFERENCES

- FN-AP-104 Levels of Authority
- FN-AP-105 Federal Grants Procurement

ATTACHMENTS

- None

MORONGO BASIN HEALTHCARE DISTRICT	**DEPARTMENT / MANUAL: ADMINISTRATION**
ORIGINAL DATE: **Nov. 2026**	REVIEW & REVISION DATES: xx/xx
TITLE: **DISPOSITION OF DISTRICT "PERSONAL" PROPERTY**	**APPROVED BY:** ADMIN: _____ Date: _____ CEO:_____Date: _____ BOARD: _____Date:_____

PURPOSE

To clearly define how district property (other than real property or surplus land) is managed and/or disposed of in compliance with Civil Code section 663 which defines personal property as any property other than real property.

POLICY

The Morongo Basin Healthcare District (MBHD) does not sell or give away personal property (i.e., desks, chairs, computers) to private persons or entities.
California Constitution Article XVI section 6 prohibits the gift of public funds and therefore any item that is deemed to be unnecessary by the district but is determined to have value will be disposed of as follows:

PROCEDURE

1. Once an item is deemed unnecessary for operations, a helpdesk ticket will be entered by the manager to have the item brought to the Facilities department.
2. If the item is broken or damaged a red repair ticket should be placed on the item with an explanation of what it wrong. This should be done prior to the item being removed.
3. Items brought to Facilities that still have useful life, will be inventoried and stored appropriately, to protect the item for future use.
4. Items that are broken beyond repair or have outlived their useful life (ie., computers or certain medical equipment) will be evaluated and a Destruction Form will be completed, any asset tags will be removed from the item and placed on the form to be turned into administration.
5. If the item can be taken apart for use in repairing other like items, this will be done and the remaining parts will be disposed of in the trash receptacle or taken for salvage if appropriate.
6. If an item is determined by leadership to have no use by the district, a fair market value (FMV) may be established using appraisals or quotes (3 if possible) for replacements of the item. The FMV may be used to dispose of unnecessary items by approval of a publicly announced silent auction. The auction will be advertised in local newspapers and on line for 10 days.
7. A bid sheet for each item will be created with a minimum bid equal to the FMV and bidders will be given a chance to review the items at the district prior to sale.
8. The Chief Executive Officer must sign off prior to destruction or sale of any district property.

9. Sale of items in public auction will be conducted via cash or credit card. No personal or company checks will be accepted. If an item does not sell in auction, the item will be disposed of in the trash as allowable by law. Items that can be recycled as a means of disposal such as metal, may be recycled but a certificate of receipt must be received from the recycler and attached to the destruction form.
10. Items that are affixed to buildings owned by MBHD may not be disposed of using this policy.

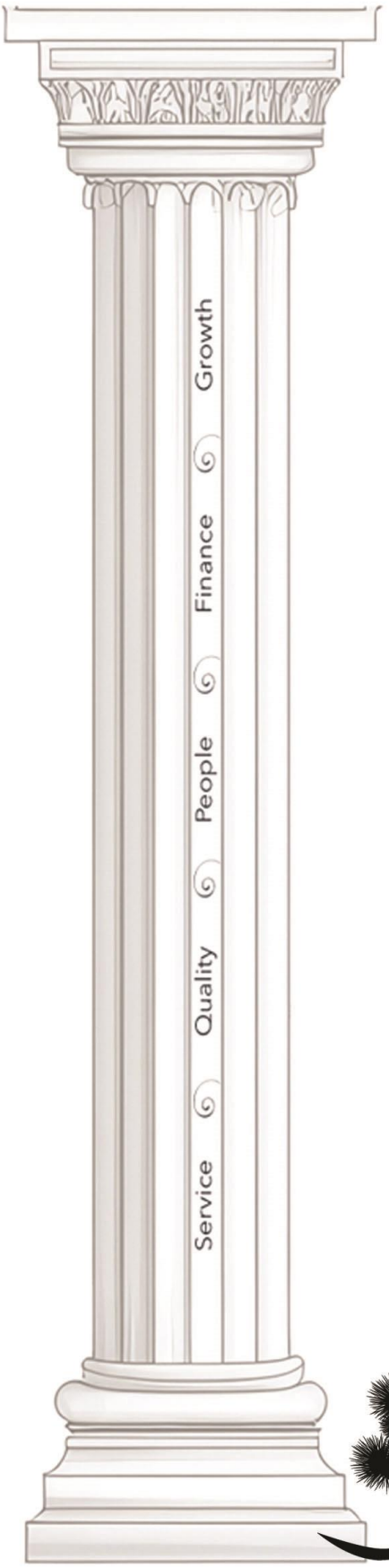
Failure to follow this policy may result in disciplinary action, up to and including termination.

REFERENCES

- See Gov. C § 54222
- Civil Code section 663
- California Constitution Article XVI Section 6

ATTACHMENTS

- Destruction form



TAB #5
REPORT

MONTHLY FINANCIAL REPORT

MORONGO BASIN
HEALTHCARE DISTRICT
MorongoBasinHealth.org

MORONGO BASIN HEALTHCARE DISTRICT

6530 La Contenta Road, Suite 100, Yucca Valley California 92284 | 760.820.9229

October 30, 2026

To: MBHD Board of Directors

From: Deborah Anderson, CFO

Re: CFO's Report for September 2026

OVERVIEW

The consolidated financials for the month of September show a loss of $(373,472) and year to date show a loss of $(385,197). See Tables 1 & 2

The non-clinic financials for the month of September show a loss of $(536,765) and year to date show a loss of $(484,217). See Tables 3 & 4

The clinic financials for the month of September show income of $163,292 and year to date show income of $99,019. See Table 5 & 6

The non-clinical operations showed an operating loss of $(37,934) & a year to date operating loss of $(110,646), which pretty much aligns with the budget. Grant revenue is down due to changes in the MOU agreement for transportation, but there are cost savings in salaries due to eliminated positions. Legal has been higher than expected but legal often fluctuates over the year, depending upon the issues at hand. R&M is trending higher due to some unexpected repairs; for September this included an electrical repair in the facilities warehouse.

The clinics show income, largely due to better revenue than expected. Budgeted visits were 3,012 and actual visits were 3,508, so a variance of almost 500 visits. Grant revenue has increased due to additional amounts granted on the latest NOA from HRSA and 340B is doing better than budgeted since the rebate program was pushed to January for implementation.

Notable expense variances include purchased services, which includes the RCM contract, and when visits are so much higher, this amount will be higher as well since it is tied to billing of said visits. Supplies for September are still under budget, due to lesser 340B drug replenishment costs and lesser ordering of pharmaceuticals and vaccines. Recruiting costs are also lower, as we seek to change our recruiting company. And finally R&M is higher than expected due to having to replace some backflow regulators.

CONSOLIDATED CHANGE IN NET POSITION

Table 1 Consolidated September 2026

Consolidated	Actual Mth	Budget Mth	Over/(Under)	% of Budget
Income	1,321,157	1,044,003	277,154	26.55%
Expense	(1,195,798)	(1,300,188)	104,390	8.03%
Operating Income/(Loss)	**125,359**	**(256,185)**	381,544	148.93%
Non-Operating	(498,860)	205,895	(704,756)	-342.29%
Discontinued Operations	29	-	29	100.00%
Change in Net Position	(373,472)	(50,290)	(323,182)	-642.63%

Table 2 Consolidated Year to Date

Consolidated	Actual YTD	Budget YTD	Over/(Under)	% of Budget
Income	3,711,231	3,186,727	524,504	16.46%
Expense	(3,722,858)	(3,908,630)	185,773	4.75%
Operating Income/(Loss)	**(11,627)**	**(721,903)**	710,276	98.39%
Non-Operating	(373,658)	587,407	(961,065)	-163.61%
Discontinued Operations	88	-	88	100.00%
Change in Net Position	(385,197)	(134,496)	(250,701)	-186.40%

NON-CLINICS CHANGE IN NET POSITION

Table 3 Non-Clinics September 2026

Non Clinic	Actual Mth	Budget Mth	Over/(Under)	% of Budget
GRANT REVENUE	3,572	10,268	(6,696)	-65.21%
TENET LEASE -Amort of $2M lease	106,621	106,621	-	0.00%
OTHER OPERATING REVENUE	426	167	260	155.73%
	110,619	**117,056**	**(6,437)**	**-5.50%**
Salaries	156,280	183,447	27,167	14.81%
Fringe	55,789	46,104	(9,685)	-21.01%
Contract Labor	-	417	417	100.00%
Professional	8,849	8,317	(532)	-6.40%
Puchased Services	1,993	1,889	(104)	-5.51%
IT, Network & Phones	20,436	25,315	4,879	19.27%
Supplies	4,373	4,465	92	2.05%
R&M	6,105	3,033	(3,072)	-101.27%
Leases/Rentals	-	476	476	100.00%
Utilities	5,188	5,337	149	2.79%
Insurance	30,908	30,817	(91)	-0.29%
Other Expenses	20,297	19,920	(378)	-1.90%
Depreciation	42,766	42,074	(692)	-1.64%
	352,984	**371,609**	**18,625**	**5.01%**
Operating Income/(Loss) before Allocation	(242,365)	(254,553)	12,189	4.79%
Allocation of Overhead for Health Centers	204,431	218,738	(14,307)	-6.54%
Operating Income/(Loss) after Allocation	(37,934)	(35,816)	(2,118)	-5.91%
Non-Operating Lease Interest	91,398	91,398	-	0.00%
Non-Operating Investment Income	(594,641)	110,115	(704,756)	-640.02%
Non-Operating Rental Income	4,383	4,383	(0)	-0.00%
Discontinued Operations	29	-	29	100.00%
	(498,831)	205,895	(704,726)	-342.27%
Change in Net Position	**(536,765)**	**170,080**	**(706,844)**	**-415.60%**

Table 4 Non-Clinics Year to Date

Non Clinic	Actual YTD	Budget YTD	Over/(Under)	% of Budget
GRANT REVENUE	19,042	30,804	(11,761)	-38.18%
TENET LEASE -Amort of $2M lease	319,864	319,864	0	0.00%
OTHER OPERATING REVENUE	426	500	(74)	-14.75%
	339,333	**351,168**	**(11,835)**	**-3.37%**
Salaries	470,930	550,340	79,410	14.43%
Fringe	132,997	142,110	9,113	6.41%
Contract Labor	-	1,250	1,250	100.00%
Professional	45,085	24,950	(20,135)	-80.70%
Puchased Services	7,268	5,681	(1,587)	-27.93%
IT, Network & Phones	59,166	75,944	16,778	22.09%
Supplies	10,393	13,607	3,214	23.62%
R&M	15,802	9,100	(6,703)	-73.66%
Leases/Rentals	152	1,427	1,275	89.36%
Utilities	20,784	17,021	(3,763)	-22.11%
Insurance	92,724	92,452	(272)	-0.29%
Other Expenses	53,373	60,324	6,951	11.52%
Depreciation	132,331	126,222	(6,109)	-4.84%
	1,041,005	**1,120,428**	**79,423**	**7.09%**
Operating Income/(Loss) before Allocation	(701,672)	(769,260)	67,588	8.79%
Allocation of Overhead for Health Centers	591,026	666,629	(75,603)	-11.34%
Operating Income/(Loss) after Allocation	(110,646)	(102,631)	(8,015)	-7.81%
Non-Operating Lease Interest	274,246	274,246	-	0.00%
Non-Operating Investment Income	(661,053)	300,013	(961,065)	-320%
Non-Operating Rental Income	13,148	13,148	0	0.00%
Discontinued Operations	88	-	88	100.00%
	(373,571)	587,407	(960,977)	-163.60%
Change in Net Position	**(484,217)**	**484,776**	**(968,993)**	**-199.88%**

CLINIC CHANGE IN NET POSITION

Table 5 Clinics September 2026

Clinics	Actual Mth	Budget Mth	Over/(Under)	% of Budget
Patient services (net)	889,391	695,903	193,488	27.80%
Grant Revenue	247,461	148,067	99,394	67.13%
340B Revenue	43,303	33,056	10,247	31.00%
Capitation Fees	181,895	183,199	(1,304)	-0.71%
Records & Interest	561	155	407	262.64%
Cost Report Adjustments	(154,167)	(154,167)	(0)	-0.00%
Quality & TRI/Prop 56, Misc	2,092	20,733	(18,642)	-89.91%
	1,210,537	**926,947**	**283,590**	**30.59%**

Table 5 (continued)

Clinics	Actual Mth	Budget Mth	Over/(Under)	% of Budget
Salaries	486,826	532,504	45,677	8.58%
Fringe	101,687	115,390	13,703	11.88%
Contract Labor	-	2,317	2,317	100.00%
Professional	74,435	76,678	2,243	2.93%
Puchases Services	57,886	58,348	461	0.79%
IT, Network & Phones	23,819	25,524	1,706	6.68%
Supplies	26,953	42,532	15,579	36.63%
Supplies - 340B	16,103	23,583	7,480	31.72%
R&M	14,011	8,177	(5,833)	-71.33%
Leases/Rentals	72	100	28	28.22%
Utilities	10,429	9,430	(999)	-10.60%
Insurance	287	302	14	4.77%
Other Expenses	13,705	18,730	5,025	26.83%
Depreciation	16,601	14,964	(1,636)	-10.94%
	842,814	**928,579**	**85,765**	**9.24%**
Operating Income/(Loss) before Allocation	367,723	(1,632)	369,356	22629.59%
Allocation of Overhead for Health Centers	(204,431)	(218,738)	14,307	6.54%
Change in Net Position	**163,292**	**(220,370)**	383,662	174.10%

Table 6 Clinics Year to Date

Clinics	Actual YTD	Budget YTD	Over/(Under)	% of Budget
Patient services (net)	2,566,507	2,120,848	**445,659**	21.01%
Grant Revenue	508,355	464,201	**44,154**	9.51%
340B Revenue	109,399	100,742	**8,657**	8.59%
Capitation Fees	544,731	549,598	(4,867)	-0.89%
Records & Interest	1,777	472	1,306	276.89%
Cost Report Adjustments	(462,500)	(462,500)	0	0.00%
Quality & TRI/Prop 56, Misc	103,629	62,200	**41,429**	66.61%
	3,371,898	**2,835,560**	**536,339**	**18.91%**
Salaries	1,533,435	1,597,511	64,076	4.01%
Fringe	335,578	355,661	20,084	5.65%
Contract Labor	-	6,950	6,950	100.00%
Professional	245,692	233,623	(12,069)	-5.17%
Puchases Services	196,327	175,368	(20,959)	-11.95%
IT, Network & Phones	68,140	76,574	8,433	11.01%
Supplies	98,675	129,621	**30,946**	23.87%
Supplies - 340B	44,272	58,958	14,686	24.91%
R&M	42,778	24,532	**(18,246)**	-74.38%
Leases/Rentals	72	300	228	76.07%

Table 6 (continued)

Clinics	Actual YTD	Budget YTD	Over/(Under)	% of Budget
Utilities	31,655	30,144	(1,511)	-5.01%
Insurance	862	905	43	4.78%
Other Expenses	36,300	53,163	16,864	31.72%
Depreciation	48,067	44,893	(3,174)	-7.07%
	2,681,853	**2,788,203**	**106,350**	**3.81%**
Operating Income/(Loss) before Allocation	690,046	47,357	642,689	1357.12%
Allocation of Overhead for Health Centers	(591,026)	(666,629)	75,603	11.34%
Change in Net Position	**99,019**	**(619,272)**	718,291	115.99%

Statement of Net Position

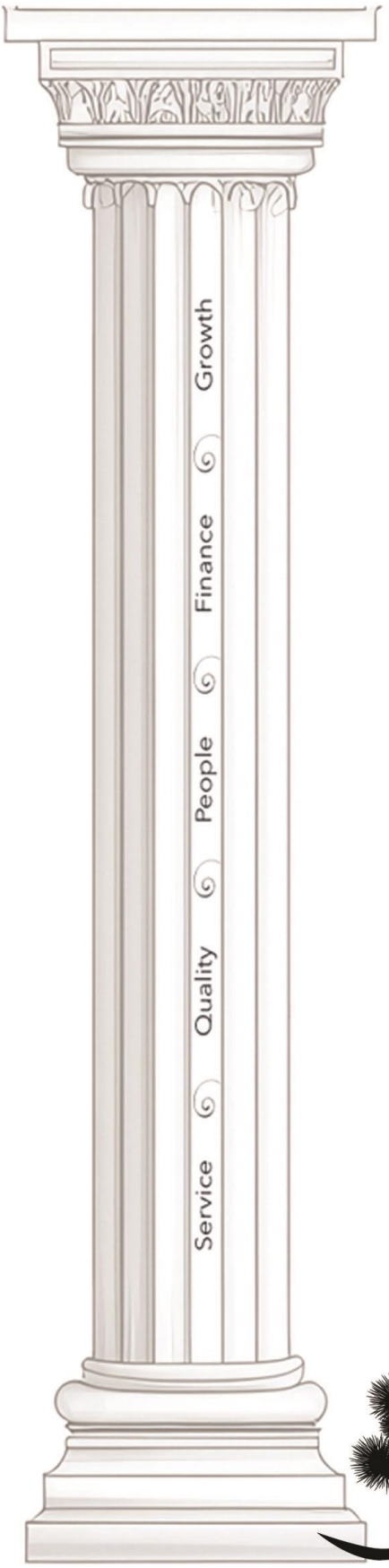
Assets and Deferred Outflow of Resources	June 30, 2026 (UnAudited)	Sept 30, 2026 (Unaudited)	Difference
Current Assets			
Cash and cash equivalents	2,341,590	2,383,087	41,497
Investments	50,030,161	49,368,802	(661,359)
Receivables			-
Patients	888,398	785,420	(102,979)
Estimated third-party payer settlements	-	-	-
Accrued Interest	544,200	816,300	272,100
Lease	911,600	911,600	-
Rentals	49,149	37,390	(11,759)
Grants	22,899	27,062	4,163
Other	288,524	209,647	(78,878)
Receivables Sub-Total	2,704,770	2,787,418	82,647
Prepaid expenses	402,489	279,742	(122,747)
Total current assets	55,479,011	54,819,048	(659,962)
Noncurrent Assets			
Lease receivable	24,223,270	24,223,270	-
Capital assets, net	10,181,941	10,054,751	(127,190)
Total Noncurrent Assets	34,405,211	34,278,021	(127,190)
Deferred Outflow of Resources			
Prepaid water capacity fee	74,610	-	(74,610)
Total Assets and Deferred Outflow of Resources	**89,958,832**	**89,097,069**	**(861,763)**
Liabilities, Deferred Inflow of Resources, and Net Position			
Current Liabilities			
Accounts payable	209,483	130,585	(78,898)
Accrued payroll and related liabilites	452,144	180,496	(271,648)
Accrued paid time off	428,352	394,627	(33,725)
Estimated 3rd party payor settlements	3,501,479	3,963,979	462,500
Current portion of long term debt	125,809	38,936	(86,873)
Deferred Revenue	154,272	19,362	(134,909)
Total Current Liabilities	4,871,539	4,727,986	(143,553)
Noncurrent Liabilities			
Long-term debt, net of current portion	55,255	55,255	-
Total Liabilities	**4,926,794**	**4,783,241**	**(143,553)**
Deferred inflow of resources			
Deferred lease revenue for hospital and equipment	24,422,800	24,089,788	(333,013)
Total Deferred Inflow of Resources	**24,422,800**	**24,089,788**	**(333,013)**
Net position			
Net investment in capital assets	10,181,941	10,054,751	(127,190)
Restricted by donors for specific operating purposes	-	-	-
Unrestricted	50,427,296	50,169,289	(258,007)
Total net position	60,609,238	60,224,040	(385,197)
Total Liabilities, Deferred Inflow of Resources, and Net Position	**89,958,832**	**89,097,069**	**(861,763)**

MORONGO BASIN HEALTHCARE DISTRICT
Schedule of Investments
Sept 30, 2026

Description	Institution	8/31/2026	9/30/2026	Variance
Public Interest Acct	PWB	2,260,145.49	2,381,375.80	121,230.31
Less O/S checks	PWB	(52,789.11)	(3,489.30)	49,299.81
		2,207,356.38	2,377,886.50	170,530.12
M & O Acct	PWB	1,000.00	1,000.00	-
Revenue Acct	PWB	1,000.00	1,000.00	-
Payroll Acct	PWB	1,000.00	1,000.00	-
FSA Acc't	PWB	1,000.00	1,000.00	-
Sub-Total		2,211,356.38	2,381,886.50	170,530.12
Investment Access**	RBC	44,010,427.58	43,466,046.00	(544,381.58)
Money Market	RBC	5,504,212.28	5,518,989.55	14,777.27
Total Value of Accts		49,514,639.86	48,985,035.55	(529,604.31)
Est Accured Bond Int.		448,910.51	383,766.26	(65,144.25)
Total Portfollo Value		49,963,550.37	49,368,801.81	(594,748.56)
Total Cash		51,725,996.24	51,366,922.05	(359,074.19)
Total Market Value		52,174,906.75	51,750,688.31	(424,218.44)

Chart A – Visits History Chart

Month	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Jul	2,942	3,283	3,091	2,877	2,670	2,758	3,030	3,467	3,597
Aug	3,766	3,587	3,015	3,425	3,315	3,195	2,975	3,099	3,330
Sep	3,043	3,501	3,065	3,134	3,256	2,593	3,041	3,347	3,508
Oct	3,551	3,892	3,264	3,282	3,071	3,027	3,697	3,296	
Nov	3,229	3,353	2,627	3,116	2,936	2,928	2,952	2,596	
Dec	2,858	3,304	2,976	2,705	2,881	2,556	3,027	3,001	
Jan	3,698	4,010	2,921	2,925	3,001	3,226	3,316	3,210	
Feb	3,198	3,763	3,190	3,068	2,882	2,980	3,303	2,904	
Mar	3,515	2,927	3,516	3,332	3,331	3,032	3,338	3,416	
Apr	3,660	2,066	3,460	3,094	2,896	3,016	3,648	3,431	
May	3,662	2,200	3,043	3,239	3,247	3,143	3,564	3,243	
Jun	3,344	2,786	3,082	3,218	2,939	2,652	3,275	3,304	
Total	40,466	38,672	37,250	37,415	36,425	35,106	39,166	38,314	10,435
Total YTD	9,751	10,371	9,171	9,436	9,241	8,546	9,046	9,913	10,435



TAB #6
REPORT

CEO Staff Report

MORONGO BASIN
HEALTHCARE DISTRICT
MorongoBasinHealth.org

MORONGO BASIN
HEALTHCARE DISTRICT
6530 La Contenta Road, Suite 100, Yucca Valley California 92284 | 760.820.9229

November 5, 2026

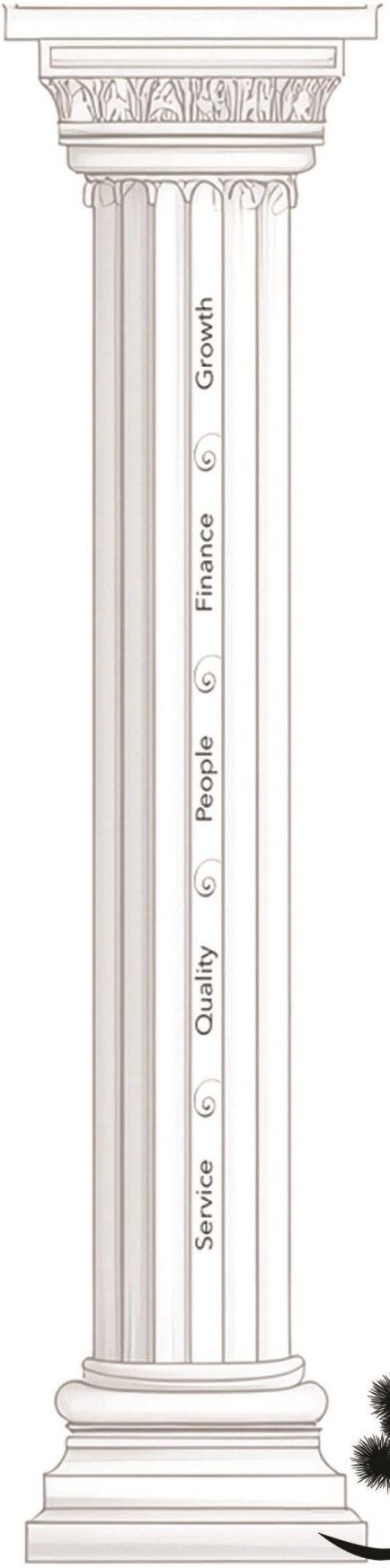
To: Board of Directors
From: Cindy Schmall, CEO
Re: CEO Board Report

DISTRICT

- The district was asked to collaborate on a grant with the Town of Yucca Valley. Unfortunately, we did not meet the criteria, but we were able to connect the town to another resource that was able to assist.
- I met with Dudek Engineering to officially kick-off the wastewater project and they have begun the development of Monitoring Wells at Hi-Desert Medical Center (HDMC).
- Karen Faulis, CEO at HDMC has advised that the Time capsule opening, scheduled November 18 has been canceled due to the time capsule being in disrepair and the items inside damaged by weather.
- Tricia and I have been working on succession planning in many areas and have hired a new Finance Manager to work with Debbie Anderson and be an on-site manager for the department. Margaret Kammer, will join us on November 9, 2026, to begin her orientation. She will be taking over some of the work that PK White, senior staff account, currently handles.
- We have completed our Yucca Valley Campus application for the California Teleconnect Fund (CTF), which provides discounts on internet access for clinical facilities in rural areas. We received notice that the application was approved and will continue until October 30, 2031.

HEALTH CENTER

- Split Rock project is still awaiting clearance from the Fire Marshall. The Fire Marshall has acknowledged that they have received all the documents necessary and are processing the plans for the fire alarm system.
- Unfortunately, our medical director, Dr Jack Cruikshank has resigned effective Dember 10, 2026. His contract is expiring and we will be sorry to see him leave. We are actively recruiting a full-time provider.
- I am pleased to announce that Heidi Stiemsma, RN has accepted a remote position as Clinical Informaticist to assist with management of our EMR and Quality reporting. This is part of our succession planning. She will begin orientation on November 9.
- Yucca Valley Adults completed a mid-cycle survey with IEHP and scored 87%. A score below 90% requires a corrective action plan (CAP) on any area for deficiency. Staff are working on the CAP now.
- We were notified that IEHP received a grant from the Rural Health Transformation Fund to supply advanced telehealth technology in remote clinics for specialty care. Our 29 Palms health center will be a recipient of the grant in spring of 2027.



TAB #7

CALENDARS

MORONGO BASIN
HEALTHCARE DISTRICT
MorongoBasinHealth.org

MORONGO BASIN HEALTHCARE DISTRICT

NOVEMBER 2026

SUN	MON	TUE	WED	THU	FRI	SAT
1	**2**	**3**	**4**	**5** • 4:45 CHC board mtg • 6:00 Public Hearing • 6:15 FDTN board • 6:15 District board mtg	**6**	**7**
8	**9** 11:00a-3:30p CMC Fall Fling	**10**	**11** 12:30p JT Community Resource Fair @JT ComCtr	**12** 12p MB Community Coalition at Reach Out YV	**13**	**14**
15	**16** 10:30a Health Talk Joshua Tree Community Center	**17** ~~11:00a HDMC Time Capsule~~	**18** 11:30a Health Talk YV Senior Center	**19** 10:30a Health Talk 29P Senior Center	**20**	**21**
22	**23**	**24**	**25**	**26** Thanksgiving Day	**27**	**28**
29	**30**	1	2	3	4	5

October 2026

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Notes:

November Community Education

- Health talks: diabetes, scam awareness & senior safety at JT, YV & 29P senior centers

Community Awareness Topics

- Diabetes
- Desert Arc
- YV Chamber membership

December 2026

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

MORONGO BASIN HEALTHCARE DISTRICT

DECEMBER 2026

SUN	MON	TUE	WED	THU	FRI	SAT
29	30	1	2	3 **4:45 CHC board mtg**	4	5
6	7	8	9 12:30p JT Community Resource Fair @JT ComCtr	10 **6:15 District board mtg** Employee Forum	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25 Christmas	26
27	28	29	30	31	1	2

November 2026

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Notes:

January 2027

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JANUARY 2027 BOARDS' CALENDAR

MORONGO BASIN HEALTHCARE DISTRICT

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
27	28	29	30	31	**1** New Year's Day	**2**
3	**4**	**5**	**6**	**7** 4:45 CHC Board 6:15 MBHD Board	**8**	**9**
10	**11**	**12**	**13** 12-3p JT Resource Fair	**14** 12:00-1:30p MBasin Coalition @ ReachOut YV	**15**	**16**
17	**18** M L King Day	**19**	**20**	**21**	**22**	**23**
24	25	26	27	28	29	30
31	**1**	**2**	**3**	**4**	**5**	**6**

Be Safe This Holiday Season

while shopping in stores or online, and by protecting your health with smart choices



November is Diabetes Awareness Month. This presentation will provide tips for managing diabetes risks.

We will also provide information to protect yourself from scams for both shopping in stores and for online purchasing. Learn how to keep you and your money safe.

No registration is required to attend.

Staff is on location by 10:00 a.m. to answer questions.

MONDAY NOV. 16
Joshua Tree Senior Center
6171 Sunburst Ave
Lecture begins 10:30 a.m.

WENESDAY NOV. 18
Yucca Valley Senior Center
57088 29Palms Hwy
Lecture begins 11:30 a.m.

THURSDAY NOV. 19
29 Palms Senior Center
6539 Adobe Road
Lecture begins 10:30 a.m.

MORONGO BASIN
HEALTHCARE DISTRICT
MorongoBasinHealth.org

These free lectures are provided to raise health awareness and promote personal health management. Our mission is to improve the health and wellness of Basin residents.