

Chief Executive Officer
Ryan Harris



Board of Directors
Jeanne Utterback, President
Abe Hathaway, Vice President
Tami Humphry, Treasurer
Lester Cufau, Secretary
James Ferguson, Director

Finance Committee
Meeting Agenda
December 10, 2025 @ 11am
Mayers Memorial Healthcare District
Burney Annex Boardroom
20647 Commerce Way
Burney, CA 96013

In observance of the Americans with Disabilities Act, please notify us at 530-336-5511, Ext 1130 at least 48 hours in advance of the meeting so that we may provide the agenda in alternative formats or make disability-related modifications and accommodations. The District will make every attempt to accommodate your request.

Attendees

Tami Vestal-Humphry, Chair, Board Member
Abe Hathaway, Board Member
Ryan Harris, CEO
Travis Lakey, CFO
Lisa Neal, Board Clerk

| | | | | | Approx. Time Allotted |
|--------------------------|--|-----------------|----------------------------|----------------------------|-----------------------------|
| 1 | CALL MEETING TO ORDER | | Chair: Tami Vestal-Humphry | | |
| 2 | CALL FOR REQUEST FROM THE AUDIENCE - PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS | | | | |
| 3 | APPROVAL OF MINUTES | | | | |
| 3.1 | Regular Meeting – October 29, 2025 | | Attachment A | Action Item | 2 min. |
| 4 | FINANCIAL REVIEWS/BUSINESS | | | | |
| 4.1 | October 2025 Financials & Accounts Payable (AP)/Accounts Receivable (AR) | | Attachment B | Action Item | 5 min. |
| 4.2 | Board Quarterly Finance Review | | | Action Item | 5 min. |
| 4.3 | Proofpoint Email Security 3-Yr Renewal Quote | Jessica DeCoito | Attachment C | Discussion/ Action Item | 5 min. |
| 5 | ADMINISTRATIVE REPORT | | | Information | 5 min. |
| 6 | OTHER INFORMATION/ANNOUNCEMENTS | | | | |
| 7 | ADJOURNMENT: Next Regular Meeting – January 28, 2026 | | | | |
| Posted: December 4, 2025 | | | | | |

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Board of Directors
Finance Committee Minutes
October 29, 2025 @ 11:00 am
Mayers Memorial Healthcare District
Fall River Boardroom
43563 HWY 299 E
Fall River Mills, CA 96028

These minutes are not intended to be a verbatim transcription of the proceedings and discussions associated with the business of the board's agenda; rather, what follows is a summary of the order of business and general nature of testimony, deliberations and action taken.

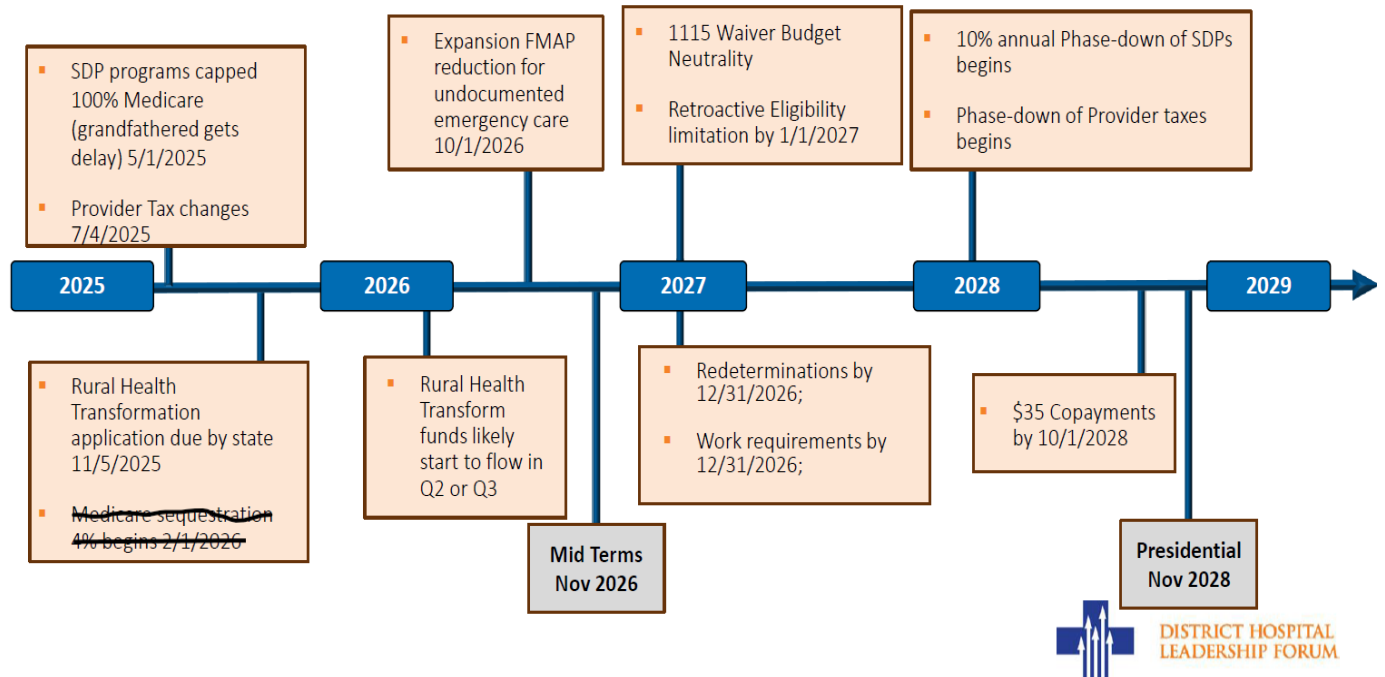
| | | | |
|-----|--|--|----------------------------|
| 1 | CALL MEETING TO ORDER: Tami Humphry called the meeting to order at 11:00 am on the above date. | | |
| | BOARD MEMBERS PRESENT: Tami Vestal-Humphry, Committee Chair Abe Hathaway, Vice President ABSENT: Lisa Neal, Board Clerk | STAFF PRESENT: Ryan Harris, CEO Travis Lakey, CFO Libby Mee, CHRO Harold Swartz, Radiology Manager Danielle Olson, Revenue Cycle Director Jessica DeCoito, Director of Operations | |
| 2 | CALL FOR REQUEST FROM THE AUDIENCE – PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS – None. | | |
| 3 | APPROVAL OF MINUTES: | | |
| | 3.1 Regular Meeting – September 17, 2025 – minutes attached. Motion moved, seconded, and carried. | Hathaway, Humphry | Approved by All |
| 4 | FINANCIAL REVIEWS | | |
| 4.1 | August 2025 Financials & Accounts Payable (AP)/Accounts Receivable (AR) Motion moved, seconded, and carried to approve the financials. Numbers don't match with receivables by provider from August to September | Hathway, Humphry | Approved by All |
| 4.2 | September 2025 Financials & Accounts Payable (AP)/Accounts Receivable (AR) Motion moved, seconded, and carried to approve the financials, as corrected. We really need to get SNF days back up. The census is currently at 67, and we have a waitlist of 5. Residents received from the Weed – Main Fire Incident were only with us for 1 day. Thanks for separating the interest income on the money transferred into Jennie Mae at 8%. Retail Pharmacy looks really good financially. Our 401(k) program fees are being reduced so that everyone can keep more. Working with our contract representative from Anthem to change the rate from 1% to 3%. Need to look at contractual. Corrections for Hospice numbers were provided to show that there is no credit but a balance. | Hathaway, Humphry | Approved by All |
| 4.3 | New Portable X-ray Equipment Proposal – Harold Swartz Our current portable service unit is out of contract for service and cannot be upgraded. The United Imaging proposal is provided in the packet for review. Lifetime upgrades and training are provided for our own team members on the maintenance of the machine. More features and enhancements than our current machine. This machine provides longevity, with 15 years of life versus the 5-year machines. It is a \$150k initial investment with an annual fee after that. Motion made, seconded, and approved to recommend to the full board for approval. | Hathaway, Humphry | Approved by All |
| 4.4 | Accounts Receivable Report – Danielle Olson We are working on plans to correct workflows in Admitting, capturing the correct information right at the beginning of the cycle for the patients. This includes cross-training in the Business Office with Patient Access to understand how the codes are associated with | | |

| | | |
|---|---|--|
| | | patient charts. We plan to cancel our contract with our outsourced biller and hire an in-house staff member to work on billing. We will be prioritizing clean up and closing of open accounts. |
| 5 | ADMINISTRATIVE REPORT: | Growth in salaries is expected as we interview and bring on three physicians, a PA for the clinic, and other positions. |
| 6 | OTHER INFORMATION/ANNOUNCEMENTS: | |
| 7 | ADJOURNMENT: | 12:04 pm |
| | | Next Finance Committee Meeting: December 10, 2025 |

| Ratios | FY 26 | FY 25 Average | |
|---------------------------------|-----------|---------------|--------|
| Cash on Hand | 246 | 268 | Avg PY |
| Net Income | 337,052 | 366,667 | Avg PY |
| Current Ratio | 5.3 | | |
| AR Days | 82 | 86 | Avg PY |
| Accounts Payable | 1,367,852 | 830,660 | Avg PY |
| Daily Gross Revenue | 186,287 | 173,009 | Avg PY |
| YE % of Gross Revenue Collected | 58% | 61% | Avg PY |

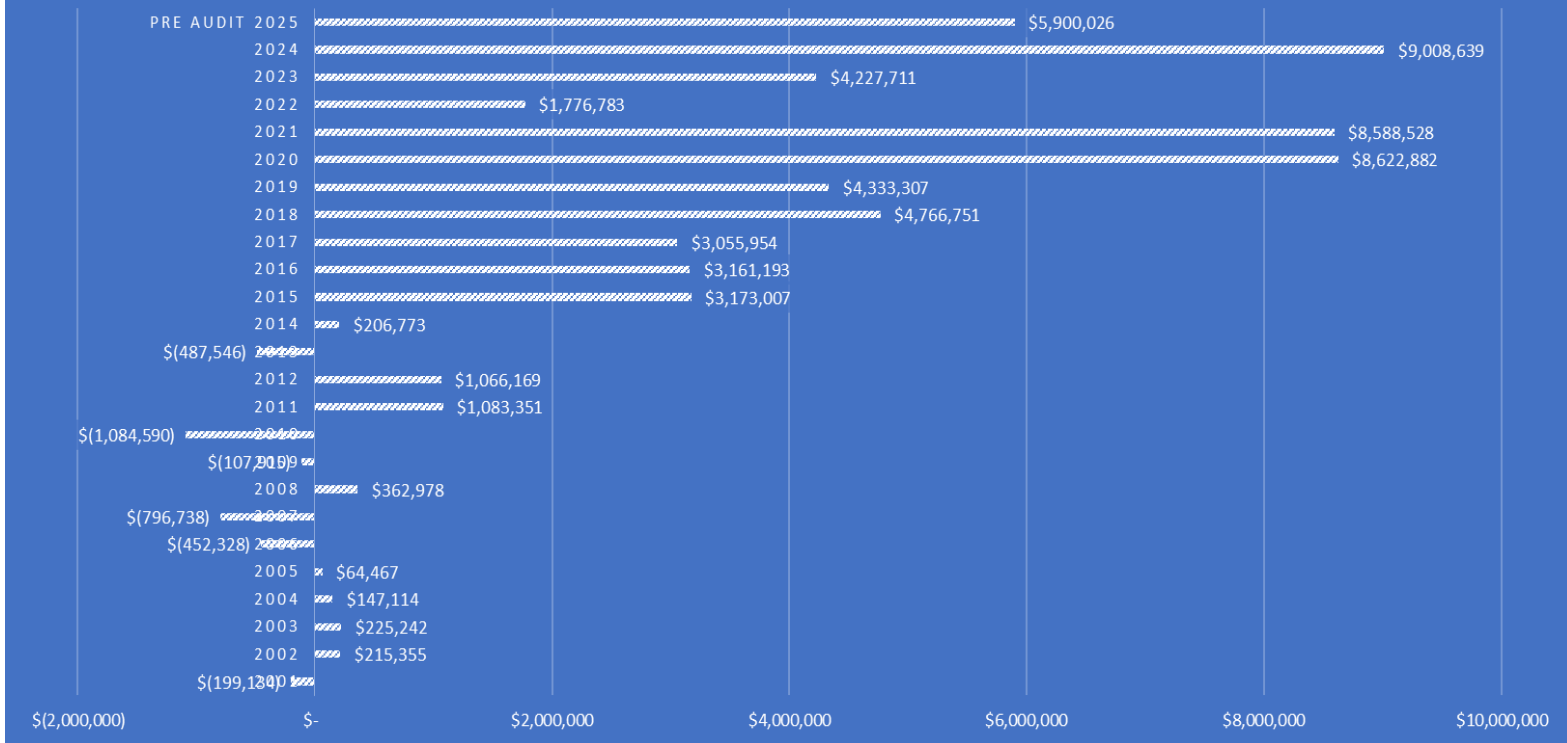
1. Our cost reports for Medicare and Hospice are turned in. Our Medicare cost report has a receivable of 2.2 million. The low number of inpatient days last year and increased costs for salaries and benefits were drivers in the larger settlement.
2. We made our 8.1-million-dollar rate range contribution on 11/18. We should have our receivable by February.
3. There's an initial model for QIP where we should be netting 989K by May. Great work by Jack on the reporting/audit, and by the providers in meeting our quality benchmarks.
4. Partnership Health had a rural hospital meeting in Redding to discuss the negative impacts of HR1 on their enrollment, which translates into more uninsured visits for us and smaller supplemental payments due to reduced patient population. By 2030, it's estimated that our supplemental payments will be reduced by 39%. There's also a provision that, starting in 2028, supplemental payments will begin to phase down by 10% per year until we reach 100% of Medicare-like payments. CHA and DHLF have already discussed creating a critical access hospital (CAH) grouping, as the cost reimbursement under Medicare is higher than the Prospective Payment System (PPS) Medicare. Currently, there is no clear guidance from CMS on how states measure the Medicare comparison. Partnership did provide some resources and ideas on how to keep our Medi-Cal population enrolled. One area that we aren't utilizing is a community health worker, which has some reimbursement tied to the position and differs from the enhanced care management we are currently providing.
5. Kristi and I are meeting regularly with Mtn Valley on the new changes to the 340B program to ensure that we are both reporting timely and appropriately, so they can replenish us on the 340B drugs that we provided to their patients that were purchased at our regular wholesale pricing. AHA and multiple safety net health systems have filed a lawsuit to challenge the new changes, as they are deemed burdensome to providers. The program was announced just a few months ago, providing little time to comply with the latest regulations.
6. Below is the timeline for relevant HR1 events that will affect us. On a positive note, the additional Medicare sequestration won't begin with the new funding agreement that reopened the government. It is always on the table for future consideration if they pass any bills that don't meet the PayGo requirements, which are meant to balance federal budgets.

Timeline of Key Events part of HR 1



7. Rural Health Transformation award notifications are due by December 31st, so we will be able to see how the state's application fared based on the scoring criteria. After that, the state will establish criteria for the application and distribution of funds to individual entities. There's a good article from KFF on CMS criteria and how some states will end up with very little per rural resident. In contrast, sparsely populated states like Alaska, North Dakota, and Wyoming may end up with a much larger amount per resident.
<https://www.kff.org/state-health-policy-data/state-awards-from-most-of-the-rural-health-funds-could-vary-only-modestly-despite-large-differences-in-rural-needs/>
8. I have invited OHCA to come to Mayers to see what rural healthcare looks like in our area. I hope to demonstrate that, given our low volumes, poor payer mix, and high community involvement, rural hospitals shouldn't be held to the same standards as larger hospitals. Hospitals have been portrayed in a negative light by unions and patient advocacy groups, so I hope to change that perception. Plumas recently hosted them, and it seemed to have a positive impact, so I'm hoping to build on that.
9. In November, we received a 1.5-million-dollar retro rate adjustment for the SNF. Typically, this occurs once a year when the state updates the rates based on your Medi-Cal Cost Report, and then the Partnership provides you with the difference between the new rate and the previously paid rate for that period. It's similar to what happens with the cost report settlement through Noridian for Medicare each year. Our new SNF rate from the state, effective January, is \$ 631.37 per day. This sounds high, but we are the 10th lowest of 64 DPNFs in the state, and the average rate among the group is 726.60. If anyone would like the list from the state, I'd be glad to provide it.
10. The FY25 audit by Wipfli is close to being wrapped up and will be presented at the January board meeting. The cost report is typically the final significant adjustment required to complete the prior year's financials.
11. For some historical perspective, I've included a chart from 2001 to 2025 to show Mayer's net income over the years.

NET INCOME FY 01 TO 25



Stats

Acute Days YTD FY 10 to 26



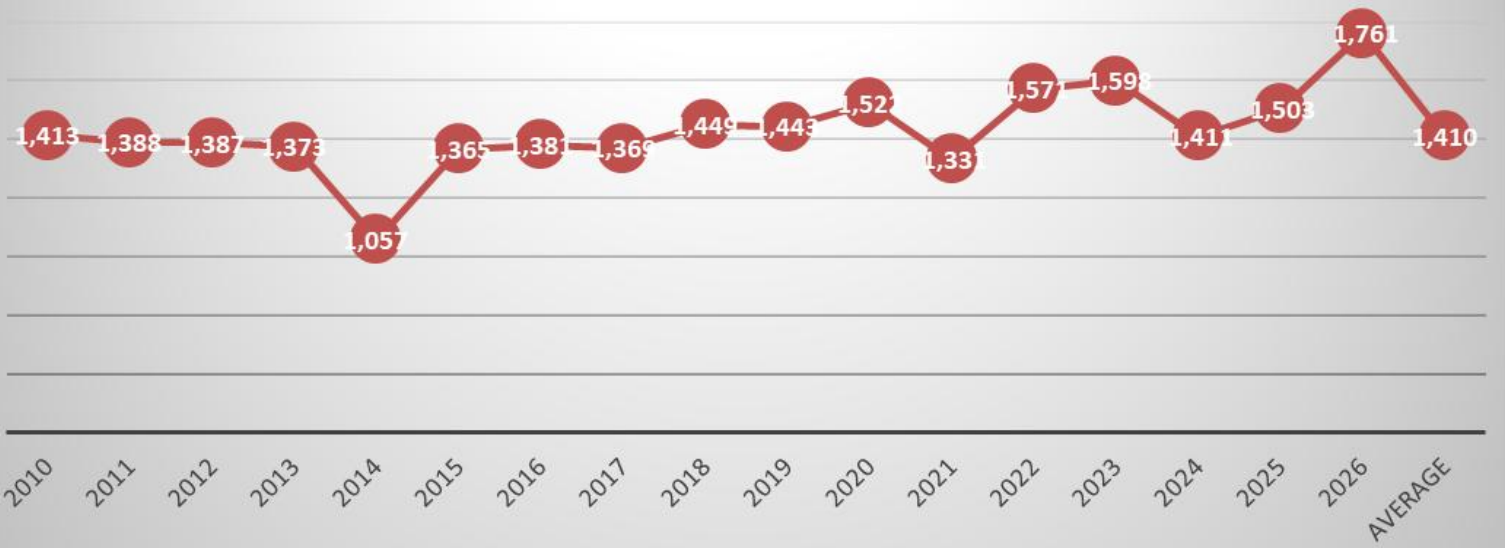
Swing Days YTD FY 10 to 26



SNF Days FY 10 to 26



ER visits YTD FY 10 to 26



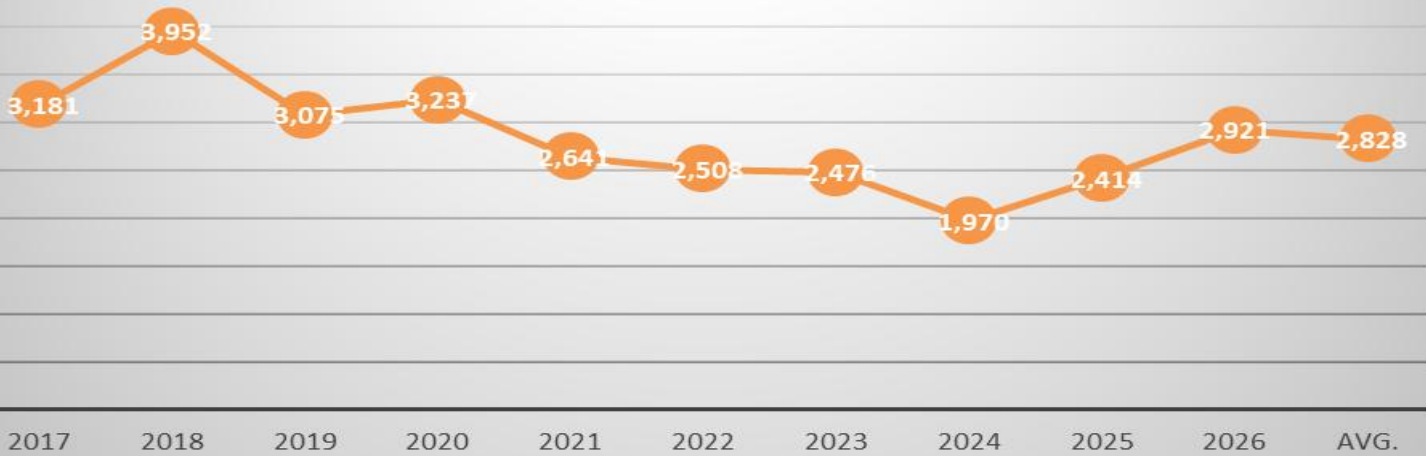
Labs YTD FY 10 to 26



Rad Procedures YTD FY 10 to 26



PT Procedures FY 17 to 26



Ambulance Runs YTD FY 10 to 26



Clinic Visits YTD FY 22 to FY26



Hospice Days YTD FY 10 to 26



Income Statement

- 1) Acute Revenue is up YTD due to the significant increase in Swing Days compared to last year.
- 2) SNF Revenue is down due to the lowest YTD days total on record throughout the first four months of the year.
- 3) Outpatient Revenue is up. ER, Rad, PT, and Clinic visits are up from the prior year.
- 4) Contractuals are higher this year due to higher revenue and the timing of supplemental payments compared to the previous year.
- 5) Salaries and Wages are down, but we had three pay periods in November, so I expect that to change.
- 6) Professional Fees are up with increases to ER providers and legal fees, as this category also includes physician, legal, and audit fees.
- 7) Acute nursing is up 275K with some staffing issues in that area.
- 8) On the positive side, SNF and Ancillary are down.
- 9) Other Purchased Services are up due to locum docs in the clinic and the radiology group that charges us to read studies.

- 10) Utilities are down, and I'm looking forward to when the solar system is up and running to see the impact that will make.
- 11) Other Expenses are mostly up due to software subscriptions and some minor increases in outside training and advertising.
- 12) Expenses overall are only up .15%, which is well under the budget estimate of 4%.
- 13) When you add the Interest Income from Mortgage-Backed Securities (MBS) to normal interest income, we have made \$29K more than the prior year.
- 14) Non-Operating Revenue is mostly up due to the increase in prescriptions filled in the Retail Pharmacy. We will also receive a notable boost from the QIP funds.
- 15) Non-Operating Expenses are up due to higher supply/drug costs in the Retail Pharmacy due to the increase in prescriptions.
- 16) Net Income will bump up in December through February as we have the Rate Range Receivable that's not being offset by the Rate Range Payable that was being booked from June to November. The timing of supplemental payments is typically the most significant variance from year-to-year comparisons on similar periods.

Balance Sheet

- 1) Cash is up \$1.76 million when you add in the MBS compared to the prior year.
- 2) Accounts Receivable are up due to the increase in revenue associated with higher Swing Days and ER visits. Some larger swing accounts account for multiple days by themselves, waiting for Medicare to process. CHA recently sent an email regarding various hospitals experiencing issues with lengthy Medicare processing times.
- 3) Inventories are up due to higher drug stock for Retail and meeting the ACHC 90-day inventory metric.
- 4) Medicare/Medi-Cal Settlements will continue to grow until we receive our Rate Range payment in January/February.
- 5) Accounts Payable are up and will probably remain at higher levels due to larger drug invoices that roll in after the end of the month, with the higher number of prescriptions that Retail is filling.
- 6) Rate Range Payable will be cleared up in the November financials, as we sent that into the state.
- 7) The Current Ratio of 5.26 is well ahead of the CA CAH (Critical Access Hospital) average of 2.77.

Miscellaneous

- 1) The RHC is running as a negative YTD, but it's much smaller than I would have anticipated with the locum physician costs.
- 2) Retail Pharmacy is having a great year, especially with the additional volume from the Rite Aid closure.

| MAYERS MEMORIAL HOSPITAL | | | | | | | |
|----------------------------------|-----------|----------|--------------------------------|---------|----------|----------|------------------------|
| Statistical Data | | | | | | | |
| Fiscal Year Ending JUNE 30, 2026 | | | | | | | |
| COMPARISON TO ACTUAL | | | | | | | |
| 2025 | 2025 | | | FY 2026 | FYE 2025 | | |
| October | September | | | YTD | YTD | | |
| Actual | Actual | Variance | VOLUME: | Actual | Actual | Variance | % Increase or Decrease |
| | | | DISCHARGES | | | | |
| 12 | 11 | 1 | Acute | 56 | 52 | 4 | 7.72% |
| 10 | 13 | (3) | Swing Bed | 48 | 29 | 19 | 65.52% |
| 4 | 19 | (15) | Skilled Nursing Care (DISCHG) | 31 | 15 | 16 | 106.72% |
| | | | | | | | |
| | | | PATIENT DAYS | | | | |
| 46 | 34 | 12 | Acute | 180 | 200 | (20) | -10.01% |
| 117 | 123 | (6) | Swing Bed | 460 | 316 | 144 | 45.62% |
| 2,078 | 1,982 | 96 | Skilled Nursing Care | 8,440 | 9,368 | (928) | -9.91% |
| | | | | | | | |
| | | | LENGTH OF STAY | | | | |
| 3.83 | 3.09 | 1 | Acute | 3.21 | 3.85 | (1) | -16.41% |
| 11.70 | 3.54 | 8 | Swing Bed | 9.58 | 10.90 | (1) | -12.11% |
| | | | Skilled Nursing Care | | | | |
| | | | | | | | |
| | | | AVERAGE DAILY CENSUS | | | | |
| 1.53 | 1.13 | 0 | Acute | 0.66 | 3.73 | (3) | -82.41% |
| 3.90 | 4.10 | (0) | Swing Bed | 1.68 | 9.48 | (8) | -82.31% |
| 69.27 | 66.07 | 3 | Skilled Nursing Care | 30.80 | 34.19 | (3) | -9.91% |
| | | | | | | | |
| | | | ANCILLARY SERVICES | | | | |
| 12 | 15 | (3) | Surgery OP/ procedure visits | 62 | 45 | 17 | 37.82% |
| 403 | 398 | 5 | Emergency Room Visits | 1,761 | 1,503 | 258 | 17.22% |
| 208 | 184 | 24 | Outpatient Services Procedures | 725 | 489 | 236 | 48.32% |
| 604 | 596 | 8 | Laboratory Visits | 2,497 | 2,486 | 11 | .42% |
| 563 | 547 | 16 | Radiology Procedures | 2,178 | 2,068 | 110 | 5.32% |
| 695 | 644 | 51 | Physcial Therapy Procedures | 2,921 | 2,414 | 507 | 21.02% |
| 196 | 172 | 24 | Cardiac Rehab | 803 | 763 | 40 | 5.22% |
| 80 | 83 | (3) | Telemedicine visits | 326 | 277 | 49 | 17.72% |
| 10 | 10 | 0 | Admissions from ER | 51 | 55 | (4) | -7.31% |
| 32 | 21 | 11 | Transfers from ER | 90 | 90 | 0 | .02% |
| 664 | 798 | (134) | Clinic Visits | 2,832 | 2,204 | 628 | 28.52% |
| 55 | 53 | 2 | Ambulance | 228 | 268 | (40) | -14.91% |
| | | | | | | | |
| | | | PRODUCTIVITY: | | | | |
| | | | Productive FTE's | | | | |
| 4.68 | 5.37 | | Nursing - Acute | 5.09 | 8.99 | | |
| 33.38 | 33.51 | | Long Term Care | 34.71 | 36.79 | | |
| 56.25 | 53.51 | | Ancillary | 54.90 | 52.95 | | |
| 65.13 | 61.32 | | Service | 65.97 | 65.98 | | |
| 159.44 | 153.71 | | Total Productive | 160.67 | 164.71 | | |
| 99.01 | 105.7 | | Non-Productive FTE's | 102.62 | 82.67 | | |
| 258.45 | 259.41 | | Paid FTE's | 263.29 | 247.38 | | |
| | | | | | | | |
| | | | PRODUCTIVE FTE PER | | | | |
| 2.13 | 2.06 | | ADJUSTED OCCUPIED BED | 2.13 | 2.51 | | |

MONTHLY COLLECTIONS - OBLIGATIONS FISCAL YEAR 2026

| | 2025 | | | | | 2026 | | | | | | | average |
|---|--------------|---------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|--------------|--------------|------------|-------------|-------------------------|
| | <u>JULY</u> | <u>AUGUST</u> | <u>SEPTEMBER</u> | <u>OCTOBER</u> | <u>NOVEMBER</u> | <u>DECEMBER</u> | <u>JANUARY</u> | <u>FEBRUARY</u> | <u>MARCH</u> | <u>APRIL</u> | <u>MAY</u> | <u>JUNE</u> | <u>beg balance</u> |
| BEGINNING AP BALANCE | 1,097,035.00 | 1,386,054.00 | 1,460,690.00 | 1,177,332.00 | 1,367,852.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,297,792.60 |
| BEGINNING CREDIT LINE BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | <u>YTD total</u> |
| <u>CASH COLLECTIONS</u> | | | | | | | | | | | | | <u>cash collections</u> |
| PATIENT PAYMENTS | 3,430,370.40 | 3,367,293.78 | 3,365,708.41 | 3,268,727.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,432,100.26 |
| COST REPORT SETTLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DSH (Disproportionate Share) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OUTPATIENT SUPPLEMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DPNF SUPPLEMENTAL | 0.00 | 27761.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,761.06 |
| E.H.R. MCAL/MCARE INCENTIVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| USDA FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHFFA FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IGT RATE RANGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| QIP LTC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HQAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 G.O. BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL - WINDMILL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXES | 71351.35 | 306627.21 | 511.49 | 38219.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416,709.79 |
| RENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VENDING / CAFETERIA | 5810.75 | 4411.25 | 1891.90 | 4541.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,655.65 |
| Telemed Grant (HRSA) | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| Mayers Healthcare Foundation | 0.00 | 2133.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133.18 |
| MISC (REBATES/REIMB, CARES ACT ETC) | 41,466.56 | 65,375.06 | 84,233.75 | 50,990.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242,065.87 |
| <u>TOTAL COLLECTIONS</u> | 3,548,999.06 | 3,785,601.54 | 3,452,345.55 | 3,362,479.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,149,425.81 |
| | | | | | | | | | | | | | <u>YTD total</u> |
| <u>EXPENSES</u> | | | | | | | | | | | | | <u>expenses</u> |
| INCOME STATEMENT EXPENSES | 3,679,345.00 | 4,190,789.00 | 3,945,189.00 | 4,003,124.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,818,447.00 |
| ASSET EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CIP EXPENSES | 31,956.25 | 3,149.68 | 462.50 | 89,662.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,230.84 |
| IGT EXPENSES / PRIME REPYMT/ HQAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| USDA PRIN-INT PYMTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEDICARE/MCAL REPAYMENT PLANS/COST | | | | | | | | | | | | | |
| REPORT SETTLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL LEASES | 2,478.83 | 2,478.83 | 2,478.83 | 2,654.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,090.53 |
| <u>TOTAL EXPENSES</u> | 3,713,780.08 | 4,196,417.51 | 3,948,130.33 | 4,095,440.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,953,768.37 |
| <u>collections less expenses</u> | (164,781.02) | (410,815.97) | (495,784.78) | (732,960.79) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,804,342.56) |
| | | | | | | | | | | | | | <u>average</u> |
| | | | | | | | | | | | | | <u>ending balance</u> |
| ENDING AP BALANCE | 1,386,054.00 | 1,460,690.00 | 1,177,332.00 | 1,367,852.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,347,982.00 |
| ENDING CREDIT LINE BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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QUOTE CONFIRMATION

JEFF MILES,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

This quote is subject to CDW's Third Party Cloud Services Order Form Terms and Conditions set forth at

<https://www.cdwg.com/content/cdwg/en/terms-conditions/third-party-cloud-services-order-form-terms-and-conditions-.html>

Convert Quote to Order

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL |
|---------|------------|------------------------------|------------|---------------------|
| PPQT408 | 9/16/2025 | 3 YEAR ANNUAL PFPT DUE 12/19 | 0673037 | \$106,332.00 |

| QUOTE DETAILS | | | | |
|---|-----|---------|------------|-------------|
| ITEM | QTY | CDW# | UNIT PRICE | EXT. PRICE |
| <u>PFPT ENT P1 F-SECURE SAAS</u> Mfg. Part#: PFPT-B-P1VF-S-A year 3 Electronic distribution - NO MEDIA Contract: HealthTrust Pricing-Software (HPG-2500) | 400 | 7827854 | \$74.32 | \$29,728.00 |
| <u>PFPT LOG API FORWARDING</u> Mfg. Part#: PPAO-M-LAPI-S-A year 2 Electronic distribution - NO MEDIA Contract: HealthTrust Pricing-Software (HPG-2500) | 1 | 7829289 | \$0.00 | \$0.00 |
| <u>PFPT DLP&ENCRYPT</u> Mfg. Part#: PFPT-M-DLPE-S-A year 1 Electronic distribution - NO MEDIA Contract: HealthTrust Pricing-Software (HPG-2500) | 400 | 7826574 | \$11.97 | \$4,788.00 |
| <u>PFPT ENT P1 F-SECURE SAAS</u> Mfg. Part#: PFPT-B-P1VF-S-A year 2 Electronic distribution - NO MEDIA Contract: HealthTrust Pricing-Software (HPG-2500) | 400 | 7827854 | \$76.55 | \$30,620.00 |
| <u>PFPT LOG API FORWARDING</u> Mfg. Part#: PPAO-M-LAPI-S-A year 2 Electronic distribution - NO MEDIA Contract: HealthTrust Pricing-Software (HPG-2500) | 1 | 7829289 | \$0.00 | \$0.00 |
| <u>PFPT DLP&ENCRYPT</u> | 400 | 7826574 | \$12.32 | \$4,928.00 |

QUOTE DETAILS (CONT.)

Mfg. Part#: PFPT-M-DLPE-S-A

year 2

Electronic distribution - NO MEDIA

Contract: HealthTrust Pricing-Software (HPG-2500)

PFPT ENT P1 F-SECURE SAAS

400

7827854

\$78.00

\$31,200.00

Mfg. Part#: PFPT-B-P1VF-S-A

year 3

Electronic distribution - NO MEDIA

Contract: HealthTrust Pricing-Software (HPG-2500)

PFPT LOG API FORWARDING

1

7829289

\$0.00

\$0.00

Mfg. Part#: PPAO-M-LAPI-S-A

year 3

Electronic distribution - NO MEDIA

Contract: HealthTrust Pricing-Software (HPG-2500)

PFPT DLP&ENCRYPT

400

7826574

\$12.67

\$5,068.00

Mfg. Part#: PFPT-M-DLPE-S-A

year 3

Electronic distribution - NO MEDIA

Contract: HealthTrust Pricing-Software (HPG-2500)

These services are considered Third Party Services, and this purchase is subject to CDW's [Third Party Cloud Services Terms and Conditions](#), unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

| | |
|-----------------|--------------|
| SUBTOTAL | \$106,332.00 |
|-----------------|--------------|

| | |
|-----------------|--------|
| SHIPPING | \$0.00 |
|-----------------|--------|

| | |
|------------------|--------|
| SALES TAX | \$0.00 |
|------------------|--------|

| | |
|--------------------|---------------------|
| GRAND TOTAL | \$106,332.00 |
|--------------------|---------------------|

PURCHASER BILLING INFO**Billing Address:**

MAYERS MEMORIAL HOSPITAL
ACCOUNTS PAYABL
PO BOX 459
FALL RIVER MILLS, CA 96028-0459
Phone: (530) 336-5511
Payment Terms: NET 30-VERBAL

DELIVER TO**Shipping Address:**

MAYERS MEMORIAL HOSPITAL DISTR
43563 STATE HIGHWAY 299 E
FALL RIVER MILLS, CA 96028-9787
Shipping Method: ELECTRONIC DISTRIBUTION

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Sales Contact Info

Emma Divyak | (866) 607-0217 | emmadiv@cdw.com

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Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

Proofpoint

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