

Join Zoom Meeting  
<https://us02web.zoom.us/j/86467974177>

Meeting ID:  
864 6797 4177  
One tap mobile  
+12532158782  
+12678310333



**PUBLIC MEETING OF THE  
BOARD OF DIRECTORS  
6:30 PM, Thursday, April 23, 2026  
PHCD Classroom, 1819 Trousdale, Burlingame, 94010**

**AGENDA**

**1. Call to Order and Roll Call**

**2. Public Comment on Non-Agenda Items**

*At this time, any person in the audience may speak on any items not on the agenda and any other matter within the jurisdiction of the District. Speakers are customarily limited to three minutes. If you cannot attend the meeting, but would like to offer comments, please email your comments to [info@peninsulahealthcaredistrict.org](mailto:info@peninsulahealthcaredistrict.org) or visit our website <https://www.peninsulahealthcaredistrict.org/public-comment-form>, and your comments will be read into the record. Public comments will be taken for each agenda item prior to the Board's consideration on that item.*

**3. Report Out from Closed Session: 4/23/2026: Chairman Cappel**

**4. Consent Calendar: ACTION**

- |   |           |
|---|-----------|
| a. Board Meeting Minutes – March 26, 2026     | Pg. 1-6   |
| b. Checking Account Transactions – March 2026 | Pg. 7-10  |
| c. Treasurer's Report – March 2026            | Pg. 11    |
| d. Q3 FY 2025 – 2026 Unaudited Financials     | Pg. 12-17 |
| e. Q3 FY 2025 – 2026 Investment Report        | Pg. 18-20 |

**5. Business:**

- |  |           |
|--|-----------|
| a. <b>SF Hep B Free Bay Area Contract Renewal:</b> Richard So, Executive Director      | Pg. 21-25 |
| SF Hep B Free  |           |
| b. <b>Affordable Senior Housing Project Update:</b> Lawrence W. Cappel, Board Chairman |           |

**6. Reports:**

- a. **Board Chair and Director Reports**

**7. Adjourn:**

*Any writings or documents provided to a majority of the Board of Directors regarding any item on this agenda will be made available for public inspection at the District office, 1819 Trousdale, Burlingame during normal business hours. Please call 650-697-6900 to arrange an appointment.*

*If you are an individual with a disability and need an accommodation to participate in this meeting, please contact Peninsula Health Care District at least 48-hrs in advance at 650-697-6900.*



<b>BOARD OF DIRECTORS MEETING</b> <b>MINUTES</b> <b>Thursday, March 26, 2026</b> <b>1819 Trousdale Dr. Burlingame, CA 94010</b> <b>(Classroom)</b>		
<u><b>Directors Present</b></u> Chairman Cappel Vice Chairman Pagliaro Secretary Sanchez Director Zell Director Navarro	<u><b>Directors Absent</b></u>	<u><b>Also, Present</b></u> Members of the Public, PHCD legal, Cathy DeCock Executive Director of Via Heart Project, Liz Thomas-Grainger Chief Operating Officer of Via Heart Project

**1. Call to Order:** Chairman Cappel called the meeting to order at 6:30pm. Roll call attendance was taken. A quorum was present.

**2. Public Comment on Non-Agenda Items:** no public comments offered.

**3. Report Out from Closed Session:** 3/26/2026, 2/27/2026, 2/9/2026

**Chairman Cappel** reported on the previous Closed Session meetings held on February 9, February 27, and March 26, 2026, which focused on the ongoing discussions around the affordable housing project.

**4. Consent Calendar:**

- a. Board Meeting Minutes – January 22, 2026
- b. Strategic Direction Oversight Committee Minutes – November 5, 2025
- c. Finance Committee Minutes – November 18, 2025
- d. Strategic Direction Oversight Committee Charge
- e. Finance Committee Charge

f. Checking Account Transactions – January & February 2026

g. Treasurer's Report – January & February 2026

h. Statement of Investment Policy

i. Internal Control of Accounting Transactions Policy

**Motion to Approve Consent Calendar as Presented**

**Motion: By Director Sanchez; Director Zell**

**Vote: Ayes - Cappel, Pagliaro, Sanchez, Zell, Navarro**

**5. Business:**

**a. Affordable Senior Housing Project:** Michelle Chan from Perkins Cole

Chan highlighted the District's Board selection of Novin Development Corporation (Novin) and Abode Housing Development (Abode) as the developers.

**Current Status & Next Steps**

- Abode will only be a service provider for the project
- Novin to complete due diligence on development feasibility on the project site.
- The District will continue to coordinate with Novin on the design of the Affordable Housing Project.
- To expedite approvals and financing, Novin has proposed certain alternatives to its proposal, including potentially removing the age restriction and increasing the range of below-market rate income levels.
- The District provided Novin with an Exclusive Negotiating Agreement (ENA). When executed, it will give Novin control over the property to warrant investment entitlements, Ground Leasing negotiations, and financing.
- Once the ENA is mutually agreed upon, the District and Novin will negotiate a Ground Lease.
- Novin indicated that most affordable funding sources are unavailable in 2026 due to state budgetary shortfalls. The earliest efforts to apply for financing are therefore likely to occur in 2027 at the earliest.

***Discussion***

**Chairman Cappel** thanked the subcommittee working on this project and commented that they're moving as quickly as possible despite the budgetary shortfalls of California. He noted that more progress has been made compared to the previous developers who worked on the hospital.

***Public Comments***

**Karyl Elridge** was surprised to hear the idea of removing age restrictions, as she thought that the District can only provide housing for seniors, which she's not committed to the idea of senior housing. She mentioned she hopes to get some more clarity at next month's meeting.

**b. Via Heart Community AED Program Proposal:** Cathy DeCock, Executive Director of Via Heart Project and Liz Thomas-Grainger Chief Operating Officer of Via Heart Project

- Cathy DeCock presented a proposal from the Via Heart Project, a nonprofit organization, which included the purchase of AEDs and its placement in agencies within the District cities along with providing a training and maintenance program for the recipients.
- The goal of the AED program is to strengthen the chain of survival through AED access with training and ongoing maintenance and support, and to partner with long-term partners such as the health care district to build a safer community.
- Via Heart Project has managed 3,100+ rescue ready, compliant AEDs, 24,000 people trained in CPR/AED, and 230 AEDs were used and saved 36 lives.
- Grants from Peninsula Health Care District funded 135 AEDs, 47 certified trainings (677 trained), 22 hands only classes (465 trained), and 640 young hearts screened at 6 San Mateo Union High School District sites.
- With continued partnership and providing training, the barrier of cost and lack of understanding needed to maintain an AED can be eliminated.
- Implementation strategy consists of 4 phases beginning with District-wide outreach, reviewing and assessing gaps in the community, allocating resources for AEDS, maintenance, and training, then finishing with the ongoing support for enrolled AEDs.
- Proposed funding for Year 1 is estimated at \$80,500 - \$110,500 (outreach: \$20,000, program sponsorship: \$10,000, new AED placement: \$20,000 - \$50,000, missing supplies: \$20,000, and trainings: \$10,500)

### ***Discussion***

**Director Navarro** asked if all monophasic AEDs have been removed and replaced with biphasic AEDs, specifically with the ones Via Heart is monitoring. He explained that the survival rate is much higher with the biphasic AED.

**Ms. DeCock** mentioned that they're currently working with communities to replace old AEDs for various reasons. The oldest AED they have is from 2006.

**Vice Chairman Pagliaro** shared that he's AED certified from the training Peninsula Health Care District's Fitness Center hosted about a week and a half ago. He asked if Via Heart would also provide Red Cross Training. He also wanted clarification on the differences we hosted in-house in comparison to this proposal.

**Ms. DeCock** responded that they offer a comparable program, but instead of providing certifications.

**CEO Pulido** added that the trainings are for people accepting the AEDs from Via Heart in our community. The training at the Fitness Center was for its membership, whereas this proposed training is for the all the cities that PHCD oversees, which will be implementing AEDs into their agencies. The proposal from Via Heart is asking the District to plan placements of AEDs, trainings, and everything associated with the AEDs.

**Secretary Sanchez** asked about the lifespan of the AEDs.

**Ms. DeCock** responded that they last beyond their 8-year warranty, with some varying, lasting 12 – 15 years.

**Secretary Sanchez** noted that on the proposal, it is listed as the first year. He asked if the agencies or the District will be responsible for the replacement years after.

**Ms. DeCock** answered that it will be for the District to decide, depending on the site. The sites pay for the replacement supplies, but sponsorship and maintenance are District cost. She clarified the idea is a long-term proposal on placement which will then go into the maintenance phase of AEDs.

**Secretary Sanchez** asked what the budgetary expenses would be to maintain the program, as this appears to be a one-year investment and that sustainability and maintenance costs would likely need be brought back to the Board after the first year for further consideration.

**Ms. DeCock** responded that it will be \$200/AED to maintain.

**CEO Pulido** added that maintenance would be a smaller ask while the significant expense would be the cost of the AED placement.

**Director Navarro** suggested Via Heart to work with the county and 911 services to create a map of closest AEDs to groups of people thus using the data to assess AED placement.

**Chairman Cappell** added that placements of AEDs is a public health policy issue because it's needed in homes and large employers. Cost is also a barrier, and he mentioned it should be included in the employer's budget. He noted that the position of the District is to fund and promote public health practices. He emphasized this proposal should be enacted to the population in the right locations and bought into the corresponding groups.

**Director Navarro** noted that it would be helpful if there was an app to locate the closest AED. It would be best to partner with a cost-effective app company and promote the training. He also

shared that the metro area, Seattle, has the best survivability of a cardiac event due to a high number of CPR cardholders and how training is beneficial.

**Secretary Sanchez** suggested to go before the San Mateo County of Supervisors to address the public health policy issue.

**Ms. DeCock** commented that part of the program is to have clients aware of the closest AED not only in their retrospective places but out in the community as well.

**Director Zell** added that there should be a sticker on the AED with contact information to receive proper training on AED usage.

### **Motion to Approve funding in an amount not to exceed \$110,000 for the Via Heart Project Training**

**Motion: By Secretary Sanchez; Director Navarro**

**Vote: Ayes - Cappel, Pagliaro, Sanchez, Zell, Navarro**

**c. CSDA Board of Directors Call of Nominations Seat C:** Lawrence W. Cappel, Board Chairman

- CSDA is looking for another candidate due to the expiring term and applications are open.

#### ***Discussion***

**Vice Chair Pagliaro** shared his experience of being on the committee. He also mentioned the said opening is for present directors up for reelection.

**d. CEO Quarterly Update: Ana M. Pulido**

CEO Pulido reported updates from November 2025 – February 2026 with goals of preventative health, mental health, dental health, and integrated services.

- In February 2026, PHCD provided youth heart screenings with outcomes of 274 youth screened, support from 40 volunteers, 5 abnormal ECGs identified, and 8 echocardiograms conducted. The event was showcased on radio station KCBS and Board Director Sanchez was featured in sharing why there's an increase in heart conditions with young people.
- PHCD's Health and Fitness Center updates included membership growth of 400 members, 18 weekly fitness classes, and expanded health education programming with College of San Mateo nursing students. Conversations about need for space are happening as Ability Path's lease is ending and there's an opportunity for growth at that facility.

- Blue Zones updates consisted of securing Thrive Alliance’s Executive Director and SAMCEDA’s CEO to the planning committee, launching the Blue Zones website along with the distribution of a press release to the San Mateo Daily Journal that was featured on March 4, 2026. Community-led sessions have been held with city leadership from San Mateo, San Bruno and Burlingame. Upcoming April Blue Zone events include a keynote presentation, value presentation, CEO roundtable, focus groups, and city tours.
- Allcove San Mateo metrics included 172 new youth enrolled, 1300 visits over the last 4 months, 512 accessed services, and 747 attended events. Financial sustainability is steadily improving, with more than \$6,000 in reimbursements received from Health Plan of San Mateo. The center is still awaiting a contract with Kaiser, has completed the credentialing process with Blue Shield of California, and has been invited to participate in San Mateo County’s PIVOT Project, pending the County’s decision on continued sole-source funding for services. Allcove’s Model Integrity event drew 172 attendees, featuring remarks from the CEO, Director Zell, and the Youth Advisory Group, with the Mayor of San Mateo also in attendance.
- Other highlights included the annual Community Grants Ceremony, which awarded 44 organizations focused on preventive health, mental and behavioral health, and healthy aging; Trousdale increasing occupancy to 96.8%; Sonrisas conducting dental screenings for 1,153 children and 54 seniors; and CO-OP Homes hosting a ribbon-cutting in January 2026, where Chairman Cappel delivered remarks.

### ***Discussion***

**Secretary Sanchez** noted the remarkable growth of the Fitness Center, which has expanded from 188 to 400 members since the arrival of the new Fitness Director. He thanked Richard and his team for their efforts and recognized the achievement of being voted the “Best Gym in the Bay Area.” He also acknowledged and appreciated the impactful initiatives led by Jackie and the allcove team.

### **6. Reports:**

#### **a. Board Chair and Director Reports**

- **CEO Pulido** noted that revisions to the employee handbook need to be finalized and requested the formation of an ad hoc committee of the Board to review them. Secretary Sanchez and Director Zell were appointed to serve on the committee.

### **7. Adjourn: 7:39 PM**

**Peninsula Health Care District  
Checking Transactions  
March-26**

<b>Date</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdraw</b>
<b>Admin</b>			
3/2/2026	Heritage Bank Credit Card Payment		2,449.40
3/2/2026	Heritage Bank Credit Card Payment		4,470.88
3/3/2026	CalPERS Pension		611.28
3/3/2026	CalPERS Pension		8,236.92
3/3/2026	FSA Payment		19.86
3/4/2026	The Hartford		379.39
3/4/2026	FSA Payment		56.60
3/5/2026	Fund TRF from Admin to PWC		50,000.00
3/5/2026	Catholic Charities		50,765.34
3/5/2026	Daily Journal		3,618.20
3/5/2026	Amazon Capital Services, Inc.		310.84
3/5/2026	Voler Strategic Advisors Inc.		8,000.00
3/5/2026	Comcast		522.58
3/5/2026	City of Burlingame Water Dept		108.97
3/5/2026	Precision Digital Networks		3,729.37
3/5/2026	Henry Sanchez		500.00
3/5/2026	Premysis Technologies		97.35
3/5/2026	Streamline		748.00
3/5/2026	Iron Mountain		1,361.86
3/5/2026	KBA Document Solutions, LLC		363.77
3/9/2026	CalPERS Pension		564.24
3/9/2026	FSA Payment		291.00
3/10/2026	Paychex		453.75
3/10/2026	FSA Payment		44.00
3/11/2026	FSA Payment		15.00
3/11/2026	California Public Employees Retirement		18,484.45
3/12/2026	Payroll Taxes 3/15/26		26,457.16
3/12/2026	Peninsula Volunteers, Inc		10,800.00
3/12/2026	Recology		106.25
3/12/2026	Mark D. Hudak		1,710.00
3/12/2026	AT&T		600.22
3/12/2026	Amazon Capital Services, Inc.		139.45
3/12/2026	Mc Mechanical		1,009.00
3/12/2026	PG&E		940.66
3/12/2026	Precision Digital Networks		7,702.60
3/12/2026	Paychex Payroll 3/15/26		30,719.06
3/13/2026	Workers Compensation Insurance Payroll		187.70
3/13/2026	Paychex		85.00
3/13/2026	FSA Payment		66.31
3/13/2026	County of San Mateo	481,487.47	
3/17/2026	County of San Mateo	12,403.38	
3/19/2026	CalPERS Pension		8,292.32
3/19/2026	Millbrae Cultural Committee		2,000.00
3/19/2026	Parent Venture		16,250.00
3/19/2026	Hillsborough Auxiliary to Peninsula Family Service		1,500.00
3/19/2026	San Mateo Police Activities League		2,500.00

3/19/2026	Daily Journal		2,507.52
3/20/2026	FSA Payment		16.42
3/20/2026	Heritage Bank Credit Card Payment		26.51
3/20/2026	Paychex		127.50
3/23/2026	FSA Payment		256.00
3/24/2026	FSA Payment		5.00
3/25/2026	Fund TRF from Admin to PWC		200,000.00
3/26/2026	Amazon Capital Services, Inc.		83.18
3/26/2026	Primo Brands		15.98
3/26/2026	U. S. Bank Equipment Finance		272.09
3/27/2026	FSA Payment		20.00
3/27/2026	Payroll Taxes 3/31/26		19,918.55
3/27/2026	Paychex Payroll 3/31/26		36,037.34
3/31/2026	Workers Compensation Insurance Payroll		169.80
3/31/2026	Interest	251.67	
3/31/2026	CalPERS Pension		7,706.22
		<b>494,142.52</b>	<b>534,430.89</b>

**allcove**

3/2/2026	Heritage Bank Credit Card Payment		2,437.43
3/2/2026	SC Property Management		33,017.00
3/5/2026	AT&T		228.30
3/5/2026	Amazon Capital Services, Inc.		167.51
3/5/2026	Michelle Ye		60.87
3/5/2026	Pro-Found Social Impact Group LLC		9,477.50
3/5/2026	U. S. Bank Equipment Finance		301.50
3/5/2026	First Citizens Bank & Trust Co		277.35
3/5/2026	One Life Counseling Center		19,813.00
3/6/2026	Health Plan of San Mateo Claim	139.65	
3/12/2026	Premysis Technologies		49.37
3/12/2026	Well Connected Office		805.69
3/12/2026	Mark D. Hudak		1,710.00
3/12/2026	Amazon Capital Services, Inc.		120.21
3/12/2026	Precision Digital Networks		664.00
3/13/2026	Health Plan of San Mateo Claim	1,536.15	
3/17/2026	Lucile Packard Children's Hospital - Lease	706.33	
3/17/2026	Lucile Packard Children's Hospital - Lease	706.33	
3/17/2026	Stanford University	500.00	
3/17/2026	Lucile Packard Children's Hospital - Lease	1,950.00	
3/17/2026	Lucile Packard Children's Hospital - Lease	1,950.00	
3/19/2026	Lucile Packard Children's Hospital at Stanford		8,700.00
3/19/2026	Bomic, Inc.		4,262.00
3/19/2026	Amazon Capital Services, Inc.		108.06
3/19/2026	Junipero Serra High School		350.00
3/20/2026	Health Plan of San Mateo Claim	958.60	
3/23/2026	Athenahealth, Inc.		749.70
3/26/2026	Primo Brands		193.46
3/26/2026	Amazon Capital Services, Inc.		61.00
3/27/2026	Health Plan of San Mateo Claim	339.65	
3/31/2026	Interest	64.84	
		<b>8,851.55</b>	<b>83,553.95</b>

**Health Fitness**

3/2/2026	Heritage Bank Credit Card Payment		376.22
3/5/2026	Amazon Capital Services, Inc.		374.85
3/5/2026	Vestis		253.07
3/5/2026	U. S. Bank Equipment Finance		81.61
3/5/2026	Streamline		100.00
3/12/2026	Izabela Rapacz		995.23
3/12/2026	Jacqueline Sanchez		330.00
3/12/2026	Tiffany Ngo Arroyave		180.00
3/12/2026	Carolyn Kelly		220.00
3/12/2026	Vestis		253.07
3/12/2026	PG&E		1,180.82
3/12/2026	Precision Digital Networks		239.50
3/12/2026	Amazon Capital Services, Inc.		295.85
3/12/2026	AT&T		683.70
3/12/2026	Recology		114.65
3/19/2026	Amazon Capital Services, Inc.		119.49
3/19/2026	Vestis		253.07
3/19/2026	Valentina Linsangan		80.00
3/19/2026	KBA Document Solutions, LLC		190.78
3/26/2026	Yasuko Naiki		616.00
3/26/2026	Vestis		263.36
3/26/2026	KBA Document Solutions, LLC		15.00
3/31/2026	Interest	34.17	
3/31/2026	Health and Fitness Member Payment	26,209.92	
		<b>26,244.09</b>	<b>7,216.27</b>

**Leasing**

3/5/2026	City of San Bruno - Utility Billing		60.90
3/5/2026	Ralph Barsi		2,400.00
3/5/2026	City of Burlingame Water Dept		84.03
3/5/2026	City of Burlingame Water Dept		527.99
3/5/2026	City of Burlingame Water Dept		131.14
3/5/2026	City of Burlingame Water Dept		794.01
3/5/2026	Angelo Cosentino		225.00
3/5/2026	Bleyle Elevator, Inc		1,383.00
3/5/2026	Mc Mechanical		800.00
3/12/2026	PG&E		3,446.76
3/12/2026	Recology		733.45
3/12/2026	Mc Mechanical		5,067.00
3/12/2026	Western States Fire Protection Co.		1,010.00
3/12/2026	Recology		458.62
3/16/2026	Carol Tanzi & Associates	500.00	
3/16/2026	Ability Path	6,832.18	
3/16/2026	Ross Williams, DDS	2,083.19	
3/16/2026	Patricia Dugoni, CPA	2,400.00	
3/16/2026	Ability Path	10,000.00	
3/16/2026	April Lee, DDS	2,870.73	
3/16/2026	One Life Counseling Service	1,472.90	
3/16/2026	Burlingame Therapeutic Associates	2,896.15	
3/16/2026	Houn Young Kim, DDS	2,138.47	
3/17/2026	Carol Tanzi & Associates	500.00	

3/17/2026	Eugene Kita, DDS	1,609.89	
3/17/2026	Eugene Kita, DDS	1,609.89	
3/17/2026	Ability Path	6,832.18	
3/17/2026	Ability Path	10,000.00	
3/17/2026	Bay Area Foot Care	3,253.31	
3/18/2026	Ross Williams, DDS	2,083.19	
3/18/2026	Bay Area Foot Care	3,253.31	
3/18/2026	April Lee, DDS	2,870.73	
3/18/2026	Burlingame Therapeutic Associates	2,896.15	
3/18/2026	One Life Counseling Service	1,472.90	
3/20/2026	Patricia Dugoni, CPA	2,400.00	
3/20/2026	Houn Young Kim, DDS	2,138.47	
3/20/2026	Sonrisas Dental Health, Inc.	500.00	
3/20/2026	Applied Orthotics & Prosthetics	5,936.00	
3/26/2026	EaseBrite General Maintenance, Inc.		1,380.00
3/31/2026	Interest	158.83	
		<b>78,708.47</b>	<b>18,501.90</b>

**PWC**

3/5/2026	Streamline		100.00
3/5/2026	Fund TRF from Admin to PWC	50,000.00	
3/12/2026	Mark D. Hudak		5,265.00
3/12/2026	Perkins Coie LLP		85,176.00
3/25/2026	Fund TRF from Admin to PWC	200,000.00	
3/31/2026	Interest	6.43	
		<b>250,006.43</b>	<b>90,541.00</b>

**Trousdale**

3/6/2026	Trousdale Tenant Deposit	67,494.08	
3/6/2026	Trousdale Tenant Deposit	5,000.00	
3/12/2026	Eskaton Properties Inc		115,938.66
3/12/2026	Trousdale Tenant Deposit	158,015.63	
3/19/2026	Trousdale Tenant Deposit	811,900.68	
3/20/2026	Trousdale Tenant Deposit	266,836.88	
3/26/2026	Eskaton Properties Inc		206,705.76
3/26/2026	Trousdale Tenant Deposit	10,000.00	
3/31/2026	Interest	413.05	
		<b>1,319,660.32</b>	<b>322,644.42</b>

Preliminary - subject to change

**STATUS OF CURRENT YEAR TAX REVENUES**

Total As Of <u>3/31/26</u>	Estimated FY 25-26 <u>Tax Revenue</u>
<u>\$ 6,904,428</u>	<u>\$ 9,300,000</u>

**Board Designated Invested Funds**

	Rate Last QTR	Fees Paid Fiscal YTD	Cost Basis		Market Value
			<u>2/28/26</u>	<u>3/31/26</u>	<u>3/31/26</u>
Bridge Bank - 6mos CD (mature 7/23/26)	3.480%		3,367,305	3,395,593	3,395,593
Fiduciary Trust	3.450% *	4,869	1,879,532	1,885,023	1,885,622
City National Bank	3.811% *	22,285	27,974,955	28,134,160	28,179,391
Local Agency Investment Fund	3.876%		6,558,959	6,558,959	6,558,959
San Mateo County Pool Investment	3.891%		<u>3,971,872</u>	<u>3,971,872</u>	<u>3,971,872</u>
			<u><b>43,752,623</b></u>	<u><b>43,945,607</b></u>	<u><b>43,991,437</b></u>

\* Yield to maturity

**Peninsula Health Care District**  
**Statement of Activities - Preliminary Draft**

	Quarter Ending 3/31/2026			Year To Date 3/31/2026			Year Ending 6/30/2026
	Actual	BUDGET	Budget Diff	Actual	BUDGET	Budget Diff	BUDGET
<b>Change In Net Assets</b>							
<b>Revenue</b>							
San Mateo County Tax	1,563,404	935,000	628,404	6,904,428	6,241,000	663,428	9,300,000
Rental Income							
Lease Income - Hospital	457,259	457,258	0	1,371,775	1,371,775	0	1,829,033
Lease Income - 1720 Marco Polo	29,294	29,890	(595)	87,882	87,928	(46)	117,818
Lease Income - 1740 Marco Polo	59,280	68,225	(8,945)	192,263	200,702	(8,439)	268,927
Lease Income - 111-113 16th St.	0	0	0	1	0	1	1
Lease Income - 1764 Marco Polo	30,000	30,000	0	90,000	90,000	0	120,000
Total Rental Income	575,833	585,373	(9,540)	1,741,921	1,750,405	(8,484)	2,335,779
Lease Expense							
Lease Expenses - 1720 Marco Polo	(9,133)	(9,000)	(133)	(28,090)	(27,000)	(1,090)	(36,000)
Lease Expenses - 1740 Marco Polo	(27,686)	(40,200)	12,514	(105,949)	(120,600)	14,652	(160,800)
Lease Expenses - 1764 Marco Polo	(5,099)	(9,000)	3,901	(22,672)	(27,000)	4,328	(36,000)
Lease Expenses - 430 No. El Camino Real	(11,824)	(9,750)	(2,075)	(29,911)	(29,250)	(662)	(39,000)
Lease Expenses - 1875 Trousdale	(6,810)	(6,450)	(360)	(25,130)	(19,550)	(5,580)	(26,000)
Lease Expenses - 111-113 16th St.	(3,522)	(4,200)	678	(15,538)	(12,600)	(2,938)	(16,800)
Lease Expenses - 381 Huntington Ave	(12,703)	0	(12,702)	(47,571)	0	(47,571)	0
Lease Expenses - PWC Land	(500)	(1,035)	535	(4,678)	(3,105)	(1,573)	(4,140)
Total Lease Expense	(77,277)	(79,635)	2,358	(279,539)	(239,105)	(40,434)	(318,740)
Investment Income							
Investment Inc - LAIF	62,459	47,630	14,829	197,498	142,889	54,609	190,519
Investment Inc - SMC	38,062	28,644	9,418	114,303	85,931	28,372	114,575
Investment Inc - CNB	270,099	175,370	94,729	808,555	526,110	282,445	701,480
Investment Inc - FT	14,634	13,701	933	47,416	41,104	6,313	54,805
Investment Inc - Torrey	28,289	24,000	4,289	92,147	72,000	20,147	96,000
Investment Inc - US Bank	2,865	0	2,865	4,209	0	4,208	0
Investments - Unrealized G/L	(159,018)	0	(159,019)	(108,972)	0	(108,972)	0
Interest Income	3,151	3,540	(388)	9,269	10,620	(1,351)	14,160

	3/31/2026			3/31/2026			6/30/2026
	Actual	BUDGET	Budget Diff	Actual	BUDGET	Budget Diff	BUDGET
Interest Income - Leasing GASB 87	547,495	547,495	0	1,643,763	1,643,753	10	2,190,817
Total Investment Income	808,036	840,380	(32,344)	2,808,188	2,522,407	285,781	3,362,356
Miscellaneous Income							
Rental Value for Use of Facilities (rent-free)	126,216	126,216	0	378,648	378,648	0	504,864
Sale of Fixed Asset	0	0	0	100	0	100	0
Total Miscellaneous Income	126,216	126,216	0	378,748	378,648	100	504,864
The Trousdale - Operating Revenue	4,063,900	3,981,714	82,186	13,275,714	11,228,221	2,047,493	15,297,280
Health & Fitness Center Revenue	60,886	58,720	2,166	175,198	169,630	5,568	230,113
Teen Mental Health Income	422,464	409,420	13,044	1,510,366	1,476,901	33,465	2,136,662
<b>Total Revenue</b>	<b>7,543,462</b>	<b>6,857,188</b>	<b>686,274</b>	<b>26,515,024</b>	<b>23,528,107</b>	<b>2,986,917</b>	<b>32,848,314</b>
<b>Expenditures</b>							
Community Health Investment							
Community Grants	1,800,001	1,979,477	179,477	1,800,000	1,979,477	179,477	1,979,477
Impact Partnership Grants	1,100,000	602,143	(497,857)	1,100,000	870,523	(229,477)	870,523
Healthcare Workforce	0	11,000	11,000	0	38,500	38,500	50,000
Small Grants & Sponsorships	7,236	15,000	7,763	47,475	65,000	17,525	100,000
Other Contributions	0	0	0	0	25,000	25,000	25,000
Targeted Prevention Program	8,395	50,000	41,605	21,097	150,000	128,903	200,000
Special Funding Initiatives	95,448	180,000	84,552	531,862	901,000	369,138	1,071,000
Community Outreach	16,809	20,000	3,191	26,724	57,500	30,776	75,000
Community Education	16,250	21,000	4,750	48,750	62,000	13,250	75,000
New Program Research & Development	125,000	62,500	(62,500)	125,000	187,498	62,498	250,000
Trousdale Rent Assistance Fund	21,374	60,000	38,626	71,674	180,000	108,326	240,000
Donated Value for Use of Facilities (rent-free)	126,216	126,216	0	378,648	378,648	0	504,864
Peninsula LiveWell Project	211,377	126,000	(85,377)	290,189	378,000	87,811	500,000
Total Community Health Investment	3,528,106	3,253,336	(274,770)	4,441,419	5,273,146	831,727	5,940,864
Salaries and Benefits							
Salaries	201,828	228,805	26,977	551,916	686,414	134,498	915,219
Health/Dental/Vision/Life Benefits	25,625	34,757	9,131	78,115	97,939	19,824	133,585
Retirement	12,796	17,402	4,607	30,190	52,206	22,016	63,705
Taxes & WC	16,514	19,001	2,487	40,615	57,004	16,389	76,005
Total Salaries and Benefits	256,763	299,965	43,202	700,836	893,563	192,727	1,188,514
General and Administrative Exp.							
Payroll Services	2,125	2,200	75	5,482	5,800	318	7,600

	3/31/2026			3/31/2026			6/30/2026
	Actual	BUDGET	Budget Diff	Actual	BUDGET	Budget Diff	BUDGET
Office Supplies	4,642	4,800	158	10,780	14,400	3,619	19,200
IT Service Consultant	12,550	7,200	(5,350)	32,415	21,600	(10,814)	28,800
Telephone/Internet	4,191	5,250	1,059	13,623	15,750	2,127	21,000
Software Expense	10,506	13,250	2,744	31,800	39,450	7,650	52,300
Maintenance & Repairs	4,892	4,800	(92)	19,402	14,400	(5,002)	19,200
ACHD / CSDA Dues	6,512	7,200	688	19,314	21,600	2,286	28,800
Records Storage	4,085	2,800	(1,285)	10,669	8,300	(2,369)	11,000
Insurance	20,659	22,500	1,841	61,975	67,500	5,525	90,000
SMC Fees - Admin	0	0	0	44,200	50,000	5,800	100,000
SMC Fees - LAFCo	5,809	6,000	191	17,427	18,000	573	24,000
Legal - General	3,718	15,000	11,282	30,859	45,000	14,141	60,000
Legal - Real Estate	0	75,000	75,000	124,243	225,000	100,757	300,000
Consultant - Financial	2,135	2,000	(135)	4,510	15,000	10,490	17,000
Consultant - Communications	24,000	24,000	0	72,000	72,000	0	96,000
Consultant - Audit	0	0	0	30,700	31,000	300	31,000
Consultant - General	450	4,439	3,989	4,700	9,817	5,117	10,750
Website Services	2,183	1,950	(233)	6,801	5,850	(951)	7,800
Travel & Meetings	7,143	11,300	4,157	26,189	33,600	7,411	45,800
Staff Education and Training	2,895	8,100	5,205	2,895	17,400	14,505	23,900
1819 Trousdale Expense	5,808	6,000	192	15,985	18,000	2,015	24,000
Subscription and Membership Dues	5,075	1,230	(3,845)	9,169	3,690	(5,479)	4,920
Miscellaneous	972	7,875	6,903	4,112	21,675	17,563	28,200
Total General and Administrative Exp.	130,350	232,894	102,544	599,250	774,832	175,582	1,051,270
The Trousdale Assisted/Memory Care Expense	2,981,753	2,958,605	(23,148)	8,612,229	8,811,867	199,637	11,778,185
Health & Fitness Center Expense	110,675	123,242	12,567	333,822	366,491	32,670	488,015
Teen Mental Health Expense	432,925	547,564	114,639	1,294,592	1,575,373	280,781	2,121,387
Other Expense							
Depreciation Expense	769,289	771,728	2,438	2,288,905	2,314,932	26,027	3,086,660
Amortization Expense	926	0	(926)	1,824	0	(1,824)	0
Interest Expense	365,663	354,616	(11,046)	1,096,987	1,085,942	(11,046)	1,435,035
Interest Expense - Leasing	5,141	4,610	(531)	16,998	16,288	(709)	20,070
Total Other Expense	1,141,019	1,130,954	(10,065)	3,404,714	3,417,162	12,448	4,541,765
Total Expenditures	8,581,591	8,546,560	(35,031)	19,386,862	21,112,434	1,725,572	27,110,000
<b>Total Change In Net Assets</b>	<b>(1,038,129)</b>	<b>(1,689,372)</b>	<b>651,243</b>	<b>7,128,162</b>	<b>2,415,673</b>	<b>4,712,489</b>	<b>5,738,314</b>

**Peninsula Health Care District**  
**Statement of Net Assets - Preliminary Draft**

**Year To Date**  
**3/31/2026**

**Assets**

Current Assets

Cash and Cash Equivalents

Administrative Checking	1,334,696
Heritage Bank - Leasing Checking	966,073
Heritage Bank - PWC Checking	116,375
Heritage Bank - Health & Fitness Checking	204,379
Trousdale Account	2,486,256
Heritage Bank - allcove Checking	<u>336,653</u>
Total Cash and Cash Equivalents	5,444,432

Accounts Receivable

Account Receivable - Rent	5,529
Account Receivable - TT Tenant	39,041
Allowance for Bad Debt - TT Tenant AR	(152)
Accounts Receivable - Services	6,080
Accounts Receivable - Agencies	643,199
Interest Receivable	328,902
Accounts Receivable - Other	<u>1,927</u>
Total Accounts Receivable	1,024,526

Other Current Assets

Other Current Assets

Lease Receivable - Current (GASB 87)	<u>228,274</u>
Total Other Current Assets	228,274

Prepaid Expenses

Prepaid - General	63,519
Prepaid - Insurance	65,153
Prepaid - Benefits / WC	0
Prepaid - Trousdale	<u>147,984</u>
Total Prepaid Expenses	276,656

Inventory

Supplies/Inventory	<u>26,597</u>
Total Inventory	<u>26,597</u>

Total Other Current Assets

	<u>531,527</u>
--	----------------

Total Current Assets

	<u>7,000,485</u>
--	------------------

Long-term Assets

Property & Equipment

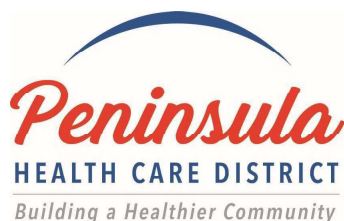
Fixed Asset Clearing	3,268
Building	85,478,444
Land	22,899,379
Improvements	2,941,149

Equipment	2,275,110
Furniture/Fixtures	332,510
Pre Opening Cost	2,505,662
Accum Depreciation (Trousdale)	(18,525,745)
Accum Depreciation	<u>(4,989,586)</u>
Total Property & Equipment	92,920,191
Other Long-term Assets	
Deposits and Prepayments	1,611,765
Other Assets	
Deferred Outflow	237,227
Right Of Use	406,719
Net Pension Asset	399,461
Lease Receivable - Long-Term (GASB 87)	<u>72,732,798</u>
Total Other Assets	<u>73,776,205</u>
Total Other Long-term Assets	<u>75,387,970</u>
Total Long-term Assets	<u>168,308,161</u>
Investments	
Long Term Investments	
Board Designated Fund - LAIF	6,558,959
Board Designated Fund - SMC	3,971,872
Board Designated Fund - CNB	28,134,160
Board Designated Fund - FT	1,885,023
Board Designated Fund - Torrey	3,395,593
Board Designated Fund - Unrealized G/L	<u>45,830</u>
Total Long Term Investments	43,991,437
Investment in Subsidiary	
Project Acct - US Bank 44000	2,224
Project Acct - US Bank 56000	<u>641</u>
Total Investment in Subsidiary	<u>2,865</u>
Total Investments	<u>43,994,302</u>
<b>Total Assets</b>	<b><u>219,302,948</u></b>

### Liabilities and Net Assets

Liabilities	
Short-term Liabilities	
Accounts Payable	
Accounts Payable	1,089,547
Accrued Payable - General	<u>696,745</u>
Total Accounts Payable	1,786,292
Accrued Liabilities	
Accrued Payroll	404,918
FSA Employee Account	<u>(583)</u>
Total Accrued Liabilities	404,335

Deferred Revenue	
Prepaid Rent	1,103,038
Prepaid Membership Dues	11,974
Prepaid Other	10,000
Deferred Income	3,500
Deposit - TT Tenants	36,500
Security Deposits	<u>44,879</u>
Total Deferred Revenue	1,209,891
Withholding Tax Payable	
Accrued Payroll Taxes	<u>4,463</u>
Total Withholding Tax Payable	4,463
Other Short-term Liabilities	
Short-term Liabilities	
Lease Payable - Current	<u>381,097</u>
Total Short-term Liabilities	381,097
Loans Payable - Current	
Accrued Interest	<u>243,775</u>
Total Loans Payable - Current	<u>243,775</u>
Total Other Short-term Liabilities	<u>624,872</u>
Total Short-term Liabilities	4,029,853
Long Term Liabilities	
Notes Payable - Long Term	
Note Payable - WAB 40M	28,835,000
Note Payable - WAB 10M	<u>7,750,000</u>
Total Long Term Notes Payable	36,585,000
Other Long-term Liabilities	
Other Liabilities	
Lease Payable - Long-Term	99,074
Deferred Inflow	<u>64,866,919</u>
Total Other Liabilities	<u>64,965,993</u>
Total Other Long-term Liabilities	<u>64,965,993</u>
Total Long Term Liabilities	<u>101,550,993</u>
Total Liabilities	<u>105,580,846</u>
Equity	
Fund Balance	106,593,940
Change In Net Assets	<u>7,128,162</u>
Total Equity	<u>113,722,102</u>
<b>Total Liabilities and Net Assets</b>	<b><u>219,302,948</u></b>



DATE: April 23, 2026  
 TO: PHCD Board of Directors  
 FROM: Vickie Yee, CFO  
 SUBJECT: Investment Quarterly Report – 3/31/26

To comply with our Statement of Investment Policy and Government Code 53646, included in this report are our investment holdings as of 3/31/26 and two bank statements: Local Agency Investment Fund and San Mateo County Fund.

<b>Fiduciary Trust Holdings as of 3/31/26</b>					
<b>Asset Category</b>	<b>Asset Name</b>	<b>Quantity</b>	<b>Mkt Price</b>	<b>Mkt Value</b>	<b>Cost Basis</b>
INTEREST BEARING ACCOUNT	US Dollar	285	100.000	285	285
INTEREST BEARING ACCOUNT	US Dollar	100,000	100.000	100,000	100,000
U.S. TREASURY BILLS	STIP 1 US TREASURY ONLY	1,487,470	100.000	1,487,470	1,487,470
U.S. TREASURY BILLS	TREASURY BILL 18 Jun 2026	200,000	99.221	198,442	198,175
U.S. TREASURY BILLS	TREASURY BILL 28 May 2026	100,000	99.424	99,424	99,093
				1,885,622	1,885,023
<b>City National Bank Holdings as of 3/31/26</b>					
<b>Asset Type</b>	<b>Asset Name</b>	<b>Quantity</b>	<b>Mkt Price</b>	<b>Mkt Value</b>	<b>Cost Basis</b>
FOREIGN BONDS	TORONTO DOM BK CONV 4.568% 12/17/26	500,000	100.250	501,250	499,690
MONEY MARKET SWEEP FUNDS	CITY NATL ROCHDALE GOV MM-SV	487,922	100.000	487,922	487,922
MONEY MARKET SWEEP FUNDS	CNB DEPOSIT SWEEP	250,000	100.000	250,000	250,000
U.S. GOVT BONDS & NOTES	U.S. TREASURY NOTES 2.625% 2/15/29	645,000	96.750	624,038	629,085
U.S. GOVT BONDS & NOTES	U.S. TREASURY NOTES 1.625% 11/30/26	75,000	98.615	73,961	73,826
U.S. GOVT BONDS & NOTES	U.S. TREASURY NOTES 0.625% 7/31/26	925,000	98.970	915,473	916,894
U.S. GOVT BONDS & NOTES	U.S. TREASURY NOTES 1.000% 7/31/28	1,545,000	93.773	1,448,793	1,456,905
U.S. GOVT BONDS & NOTES	U.S. TREASURY NOTES 0.750% 8/31/26	1,200,000	98.766	1,185,192	1,183,505
U.S. GOVT BONDS & NOTES	U.S. TREASURY NOTES 2.625% 5/31/27	1,000,000	98.645	986,450	984,738
U.S. GOVT BONDS & NOTES	U.S. TREASURY NOTES 0.625% 12/31/27	1,000,000	94.613	946,130	946,033
U.S. GOVT BONDS & NOTES	U.S. TREASURY NOTES 4.000% 2/29/28	1,445,000	100.328	1,449,740	1,452,049
U.S. GOVT BONDS & NOTES	U.S. TREASURY NOTES 3.750% 4/15/26	1,000,000	99.999	999,990	998,984
U.S. GOVT BONDS & NOTES	U.S. TREASURY NOTES 4.500% 7/15/26	900,000	100.210	901,890	900,436
U.S. GOVT BONDS & NOTES	U.S. TREASURY NOTES 4.375% 8/31/28	1,520,000	101.250	1,539,000	1,543,299
U.S. GOVT BONDS & NOTES	U.S. TREASURY NOTES 4.625% 9/30/28	1,800,000	101.914	1,834,452	1,819,797
U.S. GOVT BONDS & NOTES	U.S. TREASURY NOTES 1.250% 4/30/28	1,000,000	94.902	949,020	948,203
U.S. GOVT BONDS & NOTES	U.S. TREASURY NOTES 4.375% 12/15/26	800,000	100.429	803,432	800,960
U.S. GOVT BONDS & NOTES	U.S. TREASURY NOTES 4.000% 1/31/29	900,000	100.453	904,077	898,526
U.S. GOVT BONDS & NOTES	U.S. TREASURY NOTES 4.125% 3/31/29	1,400,000	100.832	1,411,648	1,423,963
U.S. GOVT BONDS & NOTES	U.S. TREASURY NOTES 4.500% 4/15/27	1,800,000	100.761	1,813,698	1,807,951
U.S. GOVT BONDS & NOTES	U.S. TREASURY NOTES 4.500% 5/31/29	1,100,000	101.938	1,121,318	1,104,394
U.S. GOVT BONDS & NOTES	U.S. TREASURY NOTES 4.875% 5/31/26	750,000	100.165	751,238	750,147
U.S. GOVT BONDS & NOTES	U.S. TREASURY NOTES 3.875% 10/15/27	1,525,000	100.063	1,525,961	1,524,224
U.S. GOVT BONDS & NOTES	U.S. TREASURY NOTES 4.125% 11/15/27	1,900,000	100.430	1,908,170	1,891,688
U.S. GOVT BONDS & NOTES	U.S. TREASURY BONDS 4.250% 1/15/28	1,000,000	100.707	1,007,070	1,005,097
U.S. GOVT BONDS & NOTES	U.S. TREASURY NOTES 1.875% 6/30/26	640,000	99.543	637,075	636,533
U.S. GOVT BONDS & NOTES	U.S. TREASURY NOTES 3.875% 7/15/28	1,201,000	100.117	1,202,405	1,199,311
				28,179,391	28,134,160

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

April 06, 2026

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

PENINSULA HEALTH CARE DISTRICT

CEO  
1819 TROUSDALE DRIVE  
BURLINGAME, CA 94010

[Tran Type Definitions](#)

**Account Number:** 20-41-002

March 2026 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	6,558,958.98
Total Withdrawal:	0.00	Ending Balance:	6,558,958.98



San Mateo County Treasurer  
 555 County Center  
 Redwood City, 94063  
 (650) 599-1251 or (650) 599-7206

Statement Ending Date:  
 Account:

3/31/2026  
 03407

## STATEMENT OF ACCOUNT

Peninsula Health Care District - 03407

DATE	DESCRIPTION	DEBITS	CREDITS	ACCOUNT BALANCE
2/28/2026	Balance brought forward			<b>\$3,971,871.85</b>
3/31/2026	Ending Balance			<b>\$3,971,871.85</b>



**DATE:** April 23, 2026

**TO:** PHCD Board of Directors

**FROM:** Ana M. Pulido, Chief Executive Officer

**SUBJECT:** **Renewal of Hepatitis B Community Education & Screening Program in partnership with SF Hep B Free Bay Area**

---

**BACKGROUND:**

In 2020, the Strategic Direction Oversight Committee collaborated with SF Hep B Free Executive Director to develop a comprehensive, multi-year hepatitis B community screening program aimed at increasing awareness, education, and access to screening and vaccination for high-risk communities.

Through a series of presentations and discussions, the Committee provided input on program elements, delivery, timeline, metrics, and budget, as outlined in the 2020 proposal. The Board subsequently approved a total of \$450,000 in funding to be distributed over three years to support the program's launch and implementation for District residents.

Due to the impact of COVID-19 on community-based programs, the Community Screening Program was delayed and did not launch until 2023. As a result, adjustments were made to the original budget and deliverables. Notably, the public awareness campaign shifted to digital media advertising to improve data collection and reduce costs, and the Data Baseline Creation component was removed, as those costs were incorporated into other program elements.

**NEW TWO-YEAR PROPOSAL**

Building on a strong history of collaboration, Hep B Free is seeking support to expand its hepatitis B and liver cancer education, awareness, and screening efforts. From May 2026 through April 2028, the initiative will focus on high-risk District residents, leveraging trusted community relationships to effectively bridge the gap between education and access to clinical care. The new proposal has three key elements:

- **Media Education Campaign:** Partnerships with 10+ media outlets, with an estimated 200,000 District residents reached through PSAs.
- **Community Engagement:** 4+ events held, with 200 residents directly educated and

60 residents screened.

- **Clinical Integration:** 1 healthcare system initiative/event and 1 physician education/CME opportunity conducted.

**FUNDING DISTRIBUTION:**

<b>Component</b>	<b>Annual Requested Funds</b>
Education Campaign	\$20,400
Staffing (Staff and Phlebotomist)	\$18,500
Lab Testing	\$2,000
Fiscal Sponsor Fees	\$4,090
<b>Total:</b>	<b>\$44,990</b>

**REQUESTED BOARD ACTION:**

Approve the Hepatitis B Community Screening Program and authorize a two-year contract in the amount of \$89,980.

# Proposal: Hepatitis B Awareness & Prevention 2026-2028

**To:** PHCD

**From:** Hep B Free

**Request:** \$89,980

**Project Period:** May 2026 – April 2028

## 1. Project Overview

Building on our successful history of collaboration, Hep B Free is seeking support to increase its hepatitis B and liver cancer education, awareness, and screening initiatives. From May 2026 to April 2028, we will focus our efforts on high-risk residents within the District, utilizing our established trust in the community to bridge the gap between education and clinical care.

## 2. Our Strategic Approach

We will address hepatitis B each year from three distinct angles to ensure maximum community impact:

- **Pillar 1: Public Awareness Campaign (April-July Blitz)** Launching during AAPI and Hepatitis Awareness Month (May), we will execute a 3-4 month media "blitz." This includes PSAs across ethnic radio, newspapers, social media, and TV outlets to reach at least 200,000 residents indirectly.
- **Pillar 2: Direct Community Education & Screening** We will participate in at least four community health fairs and cultural events. Our team will provide direct education to 200+ residents and offer free on-site screenings for at least 60 individuals.
- **Pillar 3: Clinical System Improvements** We will work to strengthen relationships with major healthcare providers (such as Seton Medical Center, Mills-Peninsula Hospital, and San Mateo County Health) to address barriers to testing, vaccination, and linkage to care. This includes exploring CME (Continuing Medical Education) opportunities for local physicians.
- **Pillar 4: Hep B Free and PHCD Collaboration:** Work directly with the PHCD to adjust and improve the project in real time as the initiative is underway

## 3. Key Deliverables

- **Media Reach:** Partnerships with 10+ media outlets; estimated 200,000 residents educated via PSAs.
- **Community Engagement:** 4+ events; 200 residents directly educated; 60 residents screened.
- **Clinical Integration:** 1 healthcare system initiative/event and 1 physician education/CME opportunity.

## 4. Proposed Budget

Our request for this initiative per year is **\$44,990**. As in previous years, funds will be dedicated strictly to services and education for residents living and working within District boundaries.

Component	Cost of program	Requested funds	Notes
<b>Public Awareness Campaign:</b>			
Contracts	\$20,400	\$20,400	Contracts with 12 local media outlets (\$1,700/ea)
<b>Staff:</b>			
Hep B Free project staff work	\$20,000	\$18,000	Staff time for media, community, and system outreach
Phlebotomy	\$500	\$500	5 events, 4 hour/event, \$25/hr
<b>Services:</b>			
Lab Testing	\$2,000	\$2,000	Triple panel tests (HBsAg, HBsAb, HBcAb) for 100 people
<b>Subtotal</b>	<b>\$ 42,900</b>	<b>\$ 40,900</b>	
<b>Fees:</b>			
Fiscal Sponsor Fee	\$ 4,290	\$ 4,090	10% of total funds
<b>Total for 1 Year</b>	<b>\$ 47,190</b>	<b>\$ 44,990</b>	
<b>Total for 2 Years (Includes May 2027 public awareness campaign but not May 2028)</b>	<b>\$ 94,380</b>	<b>\$ 89,980</b>	

**Disbursement Conditions:** Hep B Free will submit invoices for each expense from vendors and Hep B Free.

**Additional Work and Changes to Scope:** Hep B Free may modify the scope of work of this agreement as well as the associated payments upon discussion and mutual agreement with the Peninsula Health Care District.