

SAN JOAQUIN COUNTY CLINICS PUBLIC BENEFIT CORPORATION FINANCE MEETING AGENDA
10100 Trinity Parkway, Suite 100, Stockton, CA 95219
May 29, 2026, 2:30 P.M.

Committee Members: Brian Heck, Cassandra Lacondeguy, Samantha Monks

Watch The Meeting Live via Microsoft Teams: [Join the meeting now](#)

*Note: Livestreaming for the public is listening and monitor only. Remote presenters will only be granted access during their presentation time to the Board. *Full link available by accessing the agenda at www.sjhealth.org*

Persons who require disability-related accommodation to participate in this meeting, please contact San Joaquin Health Centers at (209) 953-3711 at least 48 hours prior to the scheduled meeting time.

1. COMMENCEMENT OF MEETING/ROLL CALL

2. PUBLIC COMMENT

The public is welcome to address the Board during this time on matters within the Board's jurisdiction. Members of the public are encouraged to complete a Public Comment form, which can be found near the entry of the Board Room. Speakers are limited to three minutes and are expected to be civil and courteous. Public comment on items listed on the agenda may be heard at this time, or when the item is called at the discretion of the Chair.

Except as otherwise permitted by the Ralph M. Brown Act (California Government Code Section 54950 et seq.), no deliberation, discussion or action may be taken by the Board on items not listed on the agenda. Members of the Board may but are not required to: (1) briefly respond to statements made or questions posed by persons addressing the Board; (2) ask a brief question for clarification; or (3) refer the matter to staff for further information

3. CONSENT CALENDAR

3.1 No meeting was held during the current calendar year; therefore, there are no minutes for Board approval.

4. ACTION ITEMS

4.1 Present Proposed FY 26-27 Budget
Board to consider and take possible action

5. CALENDAR


5.1 Next Board Meeting - TBA

6. ADJOURNMENT



SAN JOAQUIN HEALTH CENTERS

FISCAL YEAR 2027 BUDGET



Alison Shih
MSA
May 2026

HIGHLIGHTS

Staffing & Position Changes

- **Outside Hires:** Added three employees from outside county employment.
- **Deputy Positions:** Added two new positions for deputies.
- **WPC Transfers:** Absorbed four positions transferred from Whole Person Care (WPC).

Revenue & Financial Adjustments

- **Bank Accounts:** Established two bank accounts outside of the County Treasury Department.
- **MOU Expenses:** Estimated based on FY26 budgeted figures and ongoing methodology discussions.
- **QIP Revenues:** Projected SJ Health QIP revenues at 36% of the estimated 75% available pool.
- **Revenue Reserves:** Included \$1 million specifically for QIP revenue reserves.

Facilities & Capital Projects

- **Be Well Campus:** Secured the first half of funding for construction.
- **Unit Relocation:** Moving specific units to the Health Plan of San Joaquin Building after July 2026.
- **Lodi Clinic:** Tracking ongoing operations for the clinic originally opened in 2007.

SJ HEALTH FULL TIME FTE GROWTH

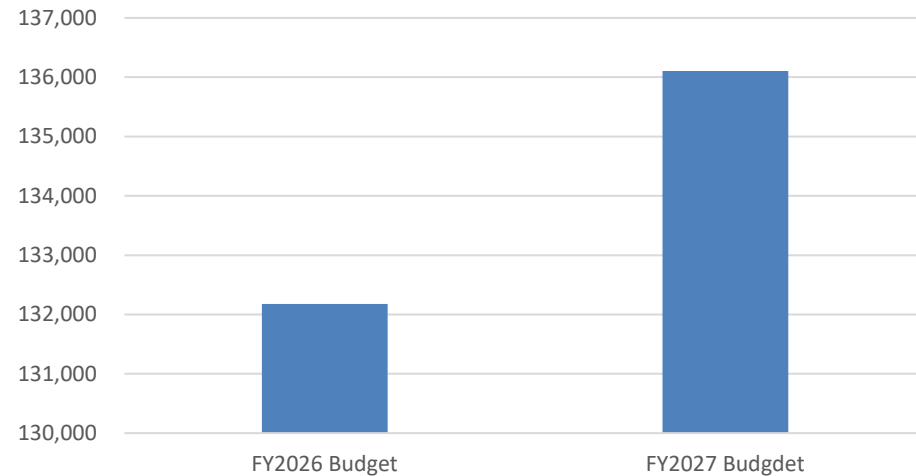
Fiscal Year	Beginning FTE	Deletions	Additions	Total FTE's
2026	215	0	24	239
2027	239	3	6	242

BILLABLE VISITS AND NET PATIENT SERVICE REVENUE

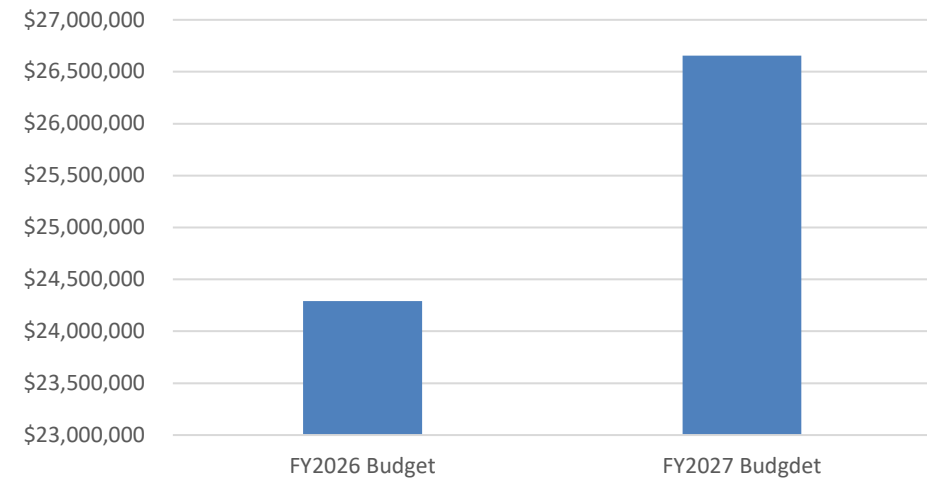
	FY2026 Budget	FY2027 Budget
Billable Visits	132,175	136,107

	FY2026 Budget	FY2027 Budget
Net Patient Service Revenue	\$24,289,501	\$26,655,595

Billable Visits



Net Patient Service Revenue



SJ HEALTH OPERATING REVENUES

Revenues	FY2026 Budget	FY2027 Budget
Net Patient Service Revenue	\$24,289,501	\$26,655,595
Supplemental Revenue	\$27,371,069	\$30,698,530
Capitation Revenue	\$5,500,000	\$4,000,000
Managed Care Incentives	\$1,548,000	\$800,000
Grant Revenue	\$1,590,623	\$613,751
340B Pharmacy Program	\$2,800,000	\$2,700,000
MOU & Other Income	\$1,645,000	\$1,542,000
Total	\$64,744,193	\$67,009,876

SJ HEALTH OPERATING EXPENDITURES

Expenditures	FY2026 Budget	FY2027 Budget
Salaries	\$29,337,690	\$24,350,224
Benefits	\$15,912,670	\$13,568,596
Professional Fees	\$6,499,829	\$10,610,611
Purchased Services	\$3,210,923	\$9,066,701
Supplies	\$3,472,349	\$3,287,746
Services	\$1,586,383	\$2,251,946
Rent	\$1,394,707	\$2,813,633
Utilities	\$1,566,924	\$1,570,194
Others	\$1,391,055	\$764,494
Subtotal Expenditures Before Capital	\$64,372,530	\$68,284,145
1st Half Payment for Be Well Construction		\$9,800,000
Capital Equipment		\$108,000
Total Expenditures Including Capital	\$64,372,530	\$78,192,145

QUESTIONS & ANSWERS

