

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



ITEM: 3.7
(ID # 29103)

MEETING DATE:
Tuesday, October 21, 2025

FROM : EXECUTIVE OFFICE

SUBJECT: EXECUTIVE OFFICE: Adopt Resolution No. 2025-283 Authorizing the Advance of Property Tax Revenue to the Palo Verde Healthcare District, District 4. [\$181,467 - Property Tax Revenue 100%]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Adopt Resolution No. 2025-283, a resolution of the Board of Supervisors of the County of Riverside authorizing the advancement of property tax funds to the Palo Verde Healthcare District; and
2. Approve the attached Agreement for Advancement of Funds between the County of Riverside and Palo Verde Healthcare District and authorize the Chairperson to execute it on behalf of the County.

ACTION:Policy



Jeff Van Wageningen, County Executive Officer 10/15/2025

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Spiegel and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Medina, Spiegel, Washington, Perez, and Gutierrez
Nays: None
Absent: None
Date: October 21, 2025
xc: EO

Kimberly A. Rector
Clerk of the Board
By: 
Deputy

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA**

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 181,467	\$ 0	\$ 181,467	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: 100% Property Tax Revenue			Budget Adjustment: No	
			For Fiscal Year: 25/26	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

Article 16, Section 6 of the California Constitution authorizes a county to lend available funds to a special district, not to exceed 85% of the district's anticipated yearly tax revenue. The loan shall be repaid from that revenue source before the district pays any other obligation. This means, the county will be repaid prior to the district receiving their property tax allocation due to them later this year.

The Palo Verde Healthcare District (District) reports limited funds and revenues are available for the payment of expenditures. Therefore, the District is requesting an advance of \$181,467 of its FY 25/26 property tax revenue. Repayment with interest is required in the same fiscal year the advancement is made. The estimated interest is \$2,226.19. The advancement today does not guarantee future advance distributions. If the District requires advancements in future fiscal years, a separate request will need to be considered by the Board of Supervisors.

The Agreement and Resolution No. 2025-283 have been reviewed and approved as to form by County Counsel.

Impact on Residents and Businesses

The advancement of property tax does not have a direct impact on citizens and business; however, the District's request for the advancement may contribute towards the District's ability to provide services to the residents and businesses in their service area.

Additional Fiscal Information

The District is obligated to pay interest on the advancement, which is estimated at \$2,226.19.

ATTACHMENTS:

- ATTACHMENT A.** Resolution 545; Request for Advancement of Funds from Riverside County
- ATTACHMENT B.** Resolution No. 2025-283; Authorizing the Advance of Property Tax Revenue to the Palo Verde Healthcare District
- ATTACHMENT C.** Palo Verde Healthcare District Property Tax Adv Agreement


Aaron Gettis, Chief of Deputy County Counsel 10/15/2025

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3 RESOLUTION NO. 2025-283

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5 A RESOLUTION OF THE BOARD OF SUPERVISORS OF
6 THE COUNTY OF RIVERSIDE AUTHORIZING THE ADVANCEMENT
7 OF FUNDS TO THE PALO VERDE HEALTHCARE DISTRICT

8
9 **WHEREAS**, the Palo Verde Healthcare District (the "District") is a special healthcare
10 district and was established to provide healthcare services in Blythe, California with its primary goal of
11 owning and operating the Palo Verde Hospital, and encompassing a District of roughly 1,022 square miles
12 in southeastern Riverside County; and

13 **WHEREAS**, the District has limited funds and revenues available for the payment of
14 ongoing expenditures, which include payroll and health insurance, during July 1, 2025, to June 30, 2026;
15 and

16 **WHEREAS**, California Constitution Article 16, Section 6 allows the County of Riverside
17 ("County") to temporarily advance and transfer funds to the District, up to 85% of the anticipated revenues
18 accruing to the District in the current fiscal year, to help solve the District's cash flow problems and enable
19 it to perform its functions and meet its obligations; and

20 **WHEREAS**, such temporary advance and transfer of funds shall only be made upon
21 resolution adopted by the Board of Supervisors of the County of Riverside and upon the County directing
22 the Treasurer to make such temporary advance and transfer; now, therefore,

23 **BE IT RESOLVED, DETERMINED AND ORDERED** by the Board of Supervisors of
24 the County of Riverside, State of California, ("Board") assembled in regular session on October 21, 2025,
25 at 9:30 a.m. or soon thereafter, in the meeting room of the Board of Supervisors, located on the first floor
26 of the County Administrative Center, 4080 Lemon Street, Riverside, California, that:

- 27 1. The Board finds that the recitals set forth above are true and correct.
28

BY:  AARON C. GETTIS
10-15-25
DATE

- 1 2. The Board of Supervisors agrees and authorizes the County Treasurer to advance
2 \$181,467.04 to the District, which is an amount less than 85% of the anticipated revenues
3 accruing to the District in the current fiscal year, pursuant to a written agreement between
4 the County and the District (the "Agreement").
- 5 3. The advance is to be repaid with interest pursuant to the Agreement, which is to be
6 administered by the County Executive Officer or his designee.
- 7 4. The Agreement, a copy of which is on file with the Clerk of the Board, is approved
8 substantially as to form with such changes, additions, and omissions as the County
9 Executive Officer or his designee shall approve.
- 10 5. The Chairman of the Board is authorized to execute the Agreement in final form.
- 11 6. The Executive Office is authorized and directed to advance said amount, and within the
12 same fiscal year, the Auditor Controller is authorized to collect repayment with interest,
13 consistent with the Agreement.
- 14 7. This Resolution shall take effect immediately upon its adoption.

2
3 RESOLUTION NO. 2025-283

4 A RESOLUTION OF THE BOARD OF SUPERVISORS OF
5 THE COUNTY OF RIVERSIDE AUTHORIZING THE ADVANCEMENT
6 OF FUNDS TO THE PALO ALTO HEALTHCARE DISTRICT

7 ROLL CALL:

8 Ayes: Medina, Spiegel, Washington, Perez, and Gutierrez

9 Nays: None

10 Absent: None

11 Abstain: None

12
13 The foregoing is certified to be a true copy of a resolution duly adopted by said Board of
14 Supervisors on the date therein set forth.

15
16 KIMBERLY A. RECTOR, Clerk of said Board

17
18
19 By:  _____

20 Deputy

21
22 10/21/2025 Item 3.7
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AGREEMENT FOR
ADVANCEMENT OF FUNDS TO MAINTAIN ESSENTIAL SERVICES
(County of Riverside and Palo Verde Healthcare District)

This Agreement for Advancement of Funds to Maintain Essential Services ("Agreement") is made and entered by and between the COUNTY OF RIVERSIDE, a political subdivision of the State of California ("COUNTY"), and the PALO VERDE HEALTHCARE DISTRICT ("DISTRICT"), collectively referred to as "parties" or individually as "party", with respect to the following facts:

A. The California Constitution, Article XVI, Section 6 allows the COUNTY to temporarily advance and transfer funds to the DISTRICT, up to 85% of the anticipated revenues accruing to the DISTRICT in the current fiscal year, to solve the DISTRICT's cash flow problems and enable it to perform its functions and meet its obligations; provided the Board of Supervisors of the County of Riverside adopts a resolution authorizing such temporary advance and transfer and directs the County Treasurer to make such temporary advance and transfer to the DISTRICT.

B. COUNTY and DISTRICT now wish to enter into this Agreement to provide the terms and conditions for the COUNTY to advance \$181,467.04 to DISTRICT and the repayment of such advancement of funds pursuant to California Constitution, Article XVI, Section 6 and Section 23010 of the California Government Code.

C. Under this Agreement, DISTRICT will use the funds to continue to provide essential services to the local community, to perform its functions, and to meet its financial obligations. Said funds may be used for any normal operating expense of the DISTRICT included in the district's fiscal year 2025-26 budget.

D. Upon adoption of Resolution No. 2025-283, the Treasurer has the authority under the California Constitution, Article XVI, Section 6 and this Agreement both to transfer and to replace funds. The Treasurer shall coordinate with the County Executive Officer, who will be the administrator on behalf of the COUNTY for this Agreement.

NOW, THEREFORE, the parties hereto agree as follows:

1. TERM: The term of this Agreement shall be October 21, 2025 to June 30, 2026.
2. ADVANCEMENT: The advancement is generally described as a short-term advancement provided by COUNTY to DISTRICT and repaid with interest within the same fiscal year.

- a. COUNTY will transfer the sum of \$181,467.04, by and through its Treasurer, to the DISTRICT within one week of the full execution of this Agreement.
 - b. Both parties will consider the transfer to be an advance of the DISTRICT's anticipated property tax revenue by withholding any or all of subsequent tax distributions until the loan is repaid in full.
 - c. DISTRICT agrees that COUNTY shall collect repayment(s) toward the advancement by withholding any or all of subsequent tax distributions until the loan is repaid in full.
 - d. DISTRICT agrees to compensate COUNTY for the loss of investment earning by paying interest at the same rate that COUNTY applies to funds of the DISTRICT on deposit with the COUNTY, estimated at \$2,226.19.
3. PAYMENT: Payment or payments will be made at the time of normal distribution of tax revenue to special districts within the COUNTY, typically in January, May and July of each year. DISTRICT agrees to pay interest on the borrowed funds as follows:
- a. Interest expense will begin to accrue on the date that the transfer of funds occurs.
 - b. Interest expense will be accrued monthly at the published county pool rate on any unpaid balance owed to COUNTY.
 - c. Interest and principal will be paid in full from the January distribution. Should the January distribution be less than the borrowed amount and interest, the remaining balance will be repaid from the May distribution. Should the January and May distributions be less than the borrowed amount and interest, the remaining balance will be paid by DISTRICT no later than June 30, 2026.
4. MUTUAL HOLD HARMLESS. The parties agree to hold each other, their elected officials, employees, contractors and agents mutually harmless from any and all claims, demands, and liability, including attorney's fees, arising from each party's performance of this Agreement except to the extent that such liability is caused by the negligence of the other party.
5. ENTIRE AGREEMENT. This Agreement sets forth the entire agreement between the parties with respect to the subject matter hereof, and all prior negotiations and dealings pertaining to the subject matter hereof shall be deemed merged herein.
6. AMENDMENT. This Agreement shall not be modified except by written consent of the parties.

7. ADMINISTRATION. The County Executive Officer or his designee shall administer this Agreement on behalf of COUNTY.

8. SEVERABILITY. If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

9. TERMINATION. After repayment of any advanced amount with interest, this Agreement will be of no further force or effect, with the exception of Section 4 above.

10. ASSIGNMENT. Neither this Agreement nor the duties or obligations under this Agreement shall be assigned by either party without prior written consent of the other party. This does not prohibit COUNTY, however, from performing its duties or obligations hereunder by way of subcontract.

11. NONDISCRIMINATION. Except as provided in Section 12940 of the California Government Code, during DISTRICT's performance of the Agreement, DISTRICT shall not discriminate on the grounds of race, religious creed, color, national origin, ancestry, physical disability, mental disability, reproductive health decision making, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or veteran or military status in the selection and retention of employees and subcontractors and the procurement of materials and equipment.

12. NOTICES. All correspondence and notices required or contemplated by this Agreement shall be delivered to the respective parties at the addresses set forth below and are deemed submitted one (1) day after their deposit in the United States Mail, postage prepaid:

PALO VERDE HOSPITAL
250 N 1st Street
Blythe, CA 92225
Attn: Michael Rose

COUNTY OF RIVERSIDE
4080 Lemon Street, 4th Floor
Riverside, CA 92501
Attn: Jacqueline Ruiz

(Signature Provisions on Following Page)

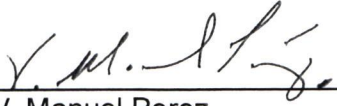
IN WITNESS WHEREOF, COUNTY and DISTRICT have caused this Agreement to be duly executed on the _____ day of _____, 2025.

PALO VERDE HEALTHCARE DISTRICT

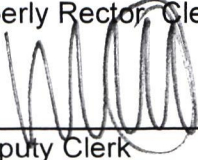
By _____
Michael Rose, Interim Chief Financial
Financial Officer

By _____
Sandra J. Anaya, CEO

COUNTY OF RIVERSIDE

By 
V. Manuel Perez
Chair, Board of Supervisors

ATTEST:
Kimberly Rector, Clerk of the Board

By 
Deputy Clerk

APPROVED AS TO FORM
County Counsel
Minh C. Tran

By 
Aaron C. Gettis
Chief Deputy County Counsel

RESOLUTION NUMBER 2025-11

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
PALO VERDE HEALTHCARE DISTRICT'S
REQUEST OF CONSTITUTIONAL ADVANCEMENT OF FUNDS FROM
RIVERSIDE COUNTY

WHEREAS, the Palo Verde Healthcare District ("District") has limited funds and revenues available for the payment of expenditures during Fiscal Year 2025/2026; and

WHEREAS, the District is permitted to request from the County of Riverside an advancement on the funds collected during the fiscal year on behalf of the District.

NOW, THEREFORE, BE IT RESOLVED that we, the Board of Directors of the Palo Verde Healthcare District do and hereby request an advancement of District funds in the amount of \$181,467.04 from Riverside County.

PASSED, ADOPTED AND APPROVED at a special meeting of the Board of Directors of the Palo Verde Healthcare District on this 13th date of October 2025.

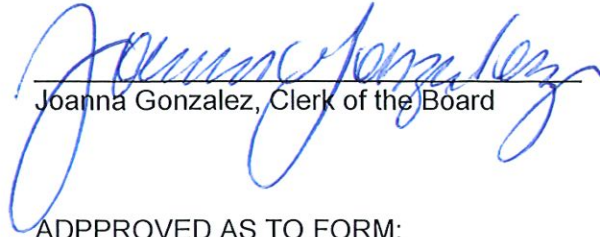
AYES: 3
NOS: _____
ABSENT: 2
ABSTAINED: _____

Signed by:
Carmela Garnica
1E41856FDAD1482...
Carmela Garnica, President
Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was introduced and adopted at a special meeting of the District Board of Directors on the 13th day of October 2025 by the following vote:

Carmela Garnica, President	AYE <input checked="" type="checkbox"/>	NAY _____	ABSTAIN _____
Rosie Rowell, Vice President	AYE <input checked="" type="checkbox"/>	NAY _____	ABSTAIN _____
David Brooks, Director	AYE _____	NAY _____	ABSTAIN _____ Absent
Sandra Hudson, Director	AYE _____	NAY _____	ABSTAIN _____ Absent
Trina Sartin, Director	AYE <input checked="" type="checkbox"/>	NAY _____	ABSTAIN _____

ATTEST:



Joanna Gonzalez, Clerk of the Board

ADPPROVED AS TO FORM:

DocuSigned by:



Lena D. Wade, General Counsel

BOARD RULES

Requests to Address Board on "Agenda" Items:

You may request to be heard on a published agenda item. Requests to be heard must be submitted to the Clerk of the Board before the scheduled meeting time.

Requests to Address Board on items that are "NOT" on the Agenda:

Notwithstanding any other provisions of these rules, member of the public shall have the right to address the Board during the mid-morning "Oral Communications" segment of the published agenda. Said purpose for address must pertain to issues which are under the direct jurisdiction of the Board of Supervisors. YOUR TIME WILL BE LIMITED TO THREE (3) MINUTES. The Board may limit the public input on any item, based on the number of people requesting to speak and the business of the Board.

Power Point Presentations/Printed Material:

Speakers who intend to conduct a formalized Power Point presentation or provide printed material must notify the Clerk of the Board's Office by 12 noon on the Monday preceding the Tuesday Board meeting, ensuring that the Clerk's Office has sufficient copies of all printed materials and at least one (1) copy of the Power Point CD. Copies of printed material given to the Clerk (by Monday noon deadline) will be provided to each Supervisor. If you have the need to use the overhead "Elmo" projector at the Board meeting, please ensure your material is clear and with proper contrast, notifying the Clerk well ahead of the meeting, of your intent to use the Elmo. **Speakers are prohibited from bringing signs, placards, or posters into the hearing room.**

Individual Speaker Limits:

Individual speakers are limited to a maximum of three (3) minutes. The Board may limit the public input on any item, based on the number of people requesting to speak and the business of the Board. Please step up to the podium when the Chair calls your name and begin speaking immediately. Pull the microphone to your mouth so that the Board, audience, and audio recording system hear you clearly. Once you start speaking, the "green" podium light will light. The "yellow" light will come on when you have one (1) minute remaining. When you have 30 seconds remaining, the "yellow" light will begin flash, indicating you must quickly wrap up your comments. Your time is up when the "red" light flashes. The Chair adheres to a strict three (3) minutes per speaker. ***Note: If you intend to give your time to a "Group/Organized Presentation", please state so clearly at the very bottom of the reverse side of this form.***

Group/Organized Presentations:

Group/organized presentations with more than one (1) speaker will be limited to nine (9) minutes at the Chair's discretion. The organizer of the presentation will automatically receive the first three (3) minutes, with the remaining six (6) minutes relinquished by other speakers, as requested by them on a completed "Request to Speak" form, and clearly indicated at the front bottom of the form.

Addressing the Board & Acknowledgement by Chair:

The Chair will determine what order the speakers will address the Board and will call on all speakers in pairs. The first speaker should immediately step to the podium and begin addressing the Board. The second speaker should take up a position in one of the chamber aisles to quickly step up to the podium after the preceding speaker. This is to afford an efficient and timely Board meeting, giving all attendees the opportunity to make their case. Speakers are prohibited from making personal attacks, and/or using coarse, crude, profane or vulgar language while speaking to the Board members, staff, the public and/or meeting participants. Such behavior, at the discretion of the Board Chair may result in removal from the Board Chambers by Sheriff Deputies.