



TO: BOARD OF DIRECTORS BOD Meeting: 07/30/2026
FROM: Katharine D Wylie, Agency Administrator Item: 3a)
SUBJECT: COMPLETION OF BOARD FINANCIAL AUDITS, FY 2020-21 through 2024-25

RECOMMENDATION

Staff recommends the Board receive and file the Audit Report and Board letter for the Fiscal Years 2024-25/2023-24, 2022-23/20021-22 and 2020-21, and authorize staff to submit the audits to all required agencies, lenders, and repositories and post to the District website.

ANALYSIS

DZA PLLC Accountants|Advisors has finished auditing the District's finances for five years: fiscal years 2020-21 through 2024-25. The District is now current on its required audits.

For each year of the five (5) years, the auditor's opinion states that "the financials present fairly, in all material respects, the financial position of the district".

Audit completion gives the District a verified financial record spanning the District's transition from hospital operator to facility owner and landlord, under a 30 year lease agreement that began July 1, 2020.