

Finance Committee Meeting 2021

July 9, 2021



Finance Committee Meeting Friday, July 9, 2021

8:30 AM

*** VIDEO CONFERENCE TELEPHONIC MEETING ***

AGENDA

IMPORTANT NOTICE Regarding COVID 19

Based on guidance from the California Department of Public Health and the California Governor's Office, in order to minimize the spread of the COVID-19 virus, Natividad Medical Center ("Natividad") Finance Committee meetings will be held entirely by Zoom. There will be no physical location for these meetings. Committee Members shall participate in the meeting by Zoom.

To participate in this Natividad Finance Committee meeting, the public are invited to observe and address the Committee via Zoom.

The meeting will be conducted via teleconference using the Microsoft Zoom program. This gives the public two options. The public may attend the meeting by phone. Or, the public may attend and observe the Zoom meeting via computer audio.

To participate by phone call use any of these numbers below:

- +1 971 247 1195 US (Portland)
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 602 753 0140 US (Phoenix)
- +1 720 928 9299 US (Denver)

Enter the Meeting ID number: 961 7495 4866 when prompted. You will then enter the Password: 590310 when prompted.

Or, to attend the Finance Committee meeting by Zoom computer audio click the following link: https://natividad.zoom.us/j/96174954866?pwd=eGVUcEJTTU53aGsvd0tJbDRIbUttQT09

You will be placed in the meeting as an attendee; when you are ready to make a public comment if joined by computer audio please select the "Raise your Hand" option on the Zoom screen; and by phone please push #9 on your keypad.

- 1. If a member of the public wishes to comment on a particular agenda item, the public is strongly encouraged to submit their comments in writing via email to the Natividad Finance Committee at Natividadpublicomments@natividad.com by 2:00 p.m. on the Thursday prior to the Committee meeting. To assist Natividad staff in identifying the agenda item to which the comment relates, the public is requested to indicate the Committee date and agenda number in the subject line. Comments received by the 2:00 p.m. Thursday deadline will be distributed to the Committee and will be placed in the record.
- 2. Members of the public wishing to comment on a specific agenda item while the matter is being heard may participate by any of the following means:
 - a. When the Chair calls for public comment on an agenda item, the Secretary of the Committee or his or her designee will first ascertain who wants to testify (among those who are in the meeting

- telephonically) and will then call on speakers one at a time. Public speakers will be broadcast in audio form only.
- b. If speakers or other members of the public have documents they wish to distribute to the Committee for an agenda item, they are encouraged to submit such documents by 2:00 p.m. on Tuesday before the meeting to: Natividadpublicomments a natividad.com. To assist staff in identifying the agenda item to which the comment relates, the public is requested to indicate the Committee date and agenda number in the subject line.
- c. If members of the public want to present documents/Power Point presentations while speaking, they should submit the document by 2:00 p.m. on Thursday before the meeting at Natividadpublicomments a natividad.com (If submitted after that deadline, staff will make best efforts, but cannot guarantee, to make it available to present at the Committee meeting.)
- d. While the matter is being heard, a member of the public may submit a comment via email, preferably limited to 250 words or less, to the Secretary of the Committee at Natividadpublicomments a natividad.com. To assist staff in identifying the agenda item to which the comment relates, the public is requested to indicate the Committee date and agenda number in the subject line. If the comment is received prior to close of public comment on an agenda item, every effort will be made to read the comment into the record, but some comments may not be read out loud due to time limitations or length of the comment (if the comment exceeds 250 words). Comments received prior to the close of the public comment period on an agenda item will be made part of the record for that item.
- 3. Members of the public who wish to make a general public comment for items not on the day's agenda may submit their comment via email, preferably limited to 250 words or less, to the Secretary of the Committee at Natividadpublicomments@natividad.com. The Committee date and "general comment" should be indicated in the subject line. The comment will be placed in the record for the meeting, and every effort will be made to read the comment into the record at the appropriate time on the agenda.
- 4. Individuals with disabilities who desire to request a reasonable accommodation or modification to observe or participate in the meeting may make such request by sending an email to Natividadpublicomments@natividad.com. The request should be made no later than noon on the Wednesday prior to the Committee meeting in order to provide time for Natividad to address the request.
- 5. The Chair and/or Secretary may set reasonable rules as needed to conduct the meeting in an orderly manner.

Call to Order

Marcia Atkinson, Chair

Roll Call

Agenda Additions/Corrections

Noemi Ferguson

Public Comments (Limited 3 minutes per speaker)

This portion of the meeting is reserved for persons to address the Natividad Finance Committee on any matter not on this agenda but under the jurisdiction of the Committee. Committee members may respond briefly to statements made or questions posed. They may ask a question for clarification; make a referral to staff for factual information, or request staff to report back to the Committee at a future meeting.

Approval of Minutes

1. Approve the Minutes of June 11, 2021 Finance Committee Meeting. *Pages 5-12*

Consent Items

2. Approve for consideration by the NMC Board of Trustees the Items in Attachment A. Pages 13-18

Scheduled Items/Discussion Items

- 3. Review and approve for consideration by the NMC Board of Trustees the following request which is in the final stages of negotiation:
 - a. Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute the non-standard agreement with a State and Local Agency Server and Cloud Enrollment Agreement with Software House International (SHI), a Microsoft licensing reseller, for Microsoft Office 365 government services, data backup software, subscriptions, and associated maintenance/support, for the period of September 1, 2021 through August 31, 2024, for an amount not to exceed \$2,693,035; and
 - Accept non-standard contract provisions as recommended by the Chief Executive Officer for NMC; and
 - c. Authorize the Chief Executive Officer for NMC to sign order confirmations on an asneeded basis pursuant this Agreement over the period of September 1, 2021 through August 31, 2024. *Pages 19-21* (Ari Entin)
- 4. Review and approve for consideration by the NMC Board of Trustees the following request which is in the final stages of negotiation:
 - a. Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute amendment No.4 to the agreement (A-13620) with The CBORD Group, Inc. for food and nutrition software and maintenance services, extending the agreement an additional one (1) year period (August 1, 2021 through July 31, 2022) for a revised full agreement term of July 11, 2017 through July 31, 2022, and adding \$31,485 for a revised total agreement amount not to exceed \$178,796.
 - b. Authorize the Chief Executive Officer for NMC or his designee to execute one (1) future amendment to the agreement which does not significantly alter the scope of work and does not cause an increase of more than ten percent (10%) (\$10,977) of the original cost of the agreement. *Pages 22-23 (Raquel Mojica)*
- 5. Receive and Approve June 2021 Financial Report. Pages 24-36

Daniel Leon, CFO

Adjournment

NEXT FINANCE COMMITTEE MEETING: FRIDAY, AUGUST 13, 2021 AT 8:30 A.M.

*** VIDEO CONFERENCE TELEPHONIC MEETING ***

NOTE: Any individual may request a copy of the agenda, or a copy of all the documents constituting the agenda packet of any meeting of the Natividad Medical Center Finance Committee as required by the Ralph M. Brown Act, Section 54954.1. Upon receipt of a written request, The clerk to the Natividad Medical Center Finance Committee shall cause the requested materials to be mailed at the time the agenda is posted pursuant to Section 54954.2 and 54956. Any request for mailed copies of agendas or agenda packets shall be valid for the calendar year in which it is filed, and must be renewed following January 1 of each required by Section 202 of the American with Disabilities Act of 1990 (42 USC Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals requesting a disability-related modification or accommodation, including auxiliary aids or services, may contact Natividad Medical Center Hospital Administration at 831.755-4185. These requests may be made by a person with disability who requires a modification or accommodation in order to participate in the public meeting.



Finance Committee Meeting Friday, July 9, 2021 Consent Items

Attachment A

1. Pages 13-14	 a. Authorize the Chief Executive Officer for Natividad or his designee to execute the Fourth Amendment to the Professional and Call Coverage Services Agreement (A-13611) with Mohamed Kerala Serio, M.D. to provide cardiology services, extending the term by twelve months (August 1, 2021 to July 31, 2022) for a revised full agreement term of July 1, 2017 to July 31, 2022, and adding \$610,000 for a revised total not to exceed amount of \$3,100,000 in the aggregate; and b. Authorize the Deputy Purchasing Agent for NMC to sign up to three (3) future amendments to this agreement where the amendments do not significantly change the scope of work, and do not cause an increase of more than ten percent 10% (\$122,000) of the original contract amount.
2. Pages 15-16	 a. Authorize the Chief Executive Officer for Natividad or his designee to execute the Second Amendment to the Professional and Call Coverage Services Agreement (A-14453) with Advanced Gastroenterology of Monterey County to provide gastroenterology services extending the term by twelve months (August 1, 2021 to July 31, 2022) for a revised full agreement term of August 1, 2019 to July 31, 2022, and adding \$650,000 for a revised total not to exceed amount of \$1,950,000 in the aggregate; and b. Authorize the Chief Executive Officer for Natividad or his designee to sign up to three (3) future amendments to this Agreement where the total amendments do not significantly change the scope of work and do not cause an increase of more than ten percent 10% (\$65,000) of the original contract amount.
3. Pages 17-18	 a. Amend the FY 2021-2022 Health Department Budget to delete 2.0 FTE Psychiatric Social Worker I positions as indicated in the Attachment A; and b. Amend the FY 2021-2022 Natividad Medical Center Budget to add 2.0 FTE Psychiatric Social Worker I positions as indicated in the Attachment A; and c. Direct the County Administrative Office and the Auditor-Controller to incorporate the position changes in the FY 2021-2022 Adopted Budget, and the Human Resources Department to implement the changes in the Advantage HRM system.



Finance Committee Meeting Friday, June 11, 2021 8:30 AM

*** VIDEO CONFERENCE TELEPHONIC MEETING *** MINUTES

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- 5. The Chair and/or Secretary may set reasonable rules as needed to conduct the meeting in an orderly manner.

NMC Staff/County:

Daniel Leon, Andrea Rosenberg, Jeanne-Ann Balza, Nancy Buscher, Dr. Craig Walls, Ari Entin,

Call to Order

Marcia Atkinson, Chair

Roll Call

Present

Marcia Atkinson Libby Downey Dr. Charles Harris Dr. Chris Carpenter

Not Present None

Agenda Additions/Corrections

Noemi Ferguson

Public Comments (Limited 3 minutes per speaker)

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made or questions posed. They may ask a question for clarification; make a referral to staff for factual information, or request staff to report back to the Committee at a future meeting.

Approval of Minutes

1. Approve the Minutes of May 14, 2021 Finance Committee Meeting.

MOTION:

Motion to approve the minutes of May 14, 2021 Finance Committee Meeting moved by Libby Downey, seconded by Dr. Chris Carpenter and approved by the following vote

Roll call vote taken pursuant to Government Code 54953:

Dr. Charles Harris: AYE Dr. Chris Carpenter: AYE Marcia Atkinson: AYE Libby Downey: AYE

Consent Items

2. Approve for consideration by the NMC Board of Trustees the Items in Attachment A.

MOTION:

Motion to approve Consent Items for consideration by the NMC Board of Trustees, Attachment A, item 1 through 20, moved by Dr. Chris Carpenter, seconded by Libby Downey, and approved by the following vote

Roll call vote taken pursuant to Government Code 54953:

Dr. Charles Harris: AYE Dr. Chris Carpenter: AYE Marcia Atkinson: AYE Libby Downey: AYE

Scheduled Items/Discussion Items

- 3. Review and approve for consideration by the NMC Board of Trustees the following request which is in the final stages of negotiation:
 - a. Authorize the Chief Executive Officer for Natividad Medical Center to execute the Professional and Call Coverage Services Agreement with Central Coast Nephrology to provide nephrology services at Natividad, extending the term by twelve months (July 1, 2021 to June 30, 2022) for a revised full agreement term July 1, 2020 to June 30, 2022), and adding \$280,000 for a revised not to exceed \$530,000 for the period July 1, 2020 to June 30, 2022; and
 - b. Authorize the Deputy Purchasing Agent for NMC to sign up to three (3) amendments to this agreement where the total amendments do not exceed 10% (\$25,000) of the original contract amount and do not significantly change the scope of work. (Jeanne-Ann Balza)

MOTION:

Motion to approve Scheduled, item number 3, for consideration by the NMC Board of Trustees, moved by Libby Downey, seconded by Dr. Chris Carpenter and approved by the following vote

Roll call vote take pursuant to Government Code 54953:

Dr. Charles Harris: AYE Dr. Chris Carpenter: AYE Marcia Atkinson: AYE Libby Downey: AYE

4. Receive and Approve April 2021 Financial Report.

Daniel Leon, CFO

MOTION: Motion to accept the April 2021 Financial Reports moved by Libby Downey, seconded by Dr. Chris Carpenter, and approved by the following vote

Roll call vote taken pursuant to Government Code 54953: Dr. Charles Harris: AYE Dr. Chris Carpenter: AYE

Marcia Atkinson: AYE Libby Downey: AYE

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	Recorded by Noemi Ferguson
Marcia Atkinson Chair	,



Finance Committee Meeting Friday, June 11, 2021 Consent Items MINUTES Attachment A

1.		Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute Add-on Orders IWS-285100, IWS-361696, IWS-409086, IWS-449631, IWS-450178, and IWS-334617, Product Replacement Amendment P202110045950, and Service Order MHS17469 to the Agreement (A-14454) with Change Healthcare Technologies, LLC adding \$105,919 for a total amount not to exceed \$4,637,828, with no change to the agreement term of July 1, 2019 through June 30, 2024. Authorize the Chief Executive Officer for NMC or his designee to execute up to five (5) future add-on orders, services orders, or product replacement amendments which do not significantly alter the scope of work and do not exceed \$50,000 per item.
2.	a. b.	Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute an agreement with Enrollware Software for web-based class scheduling and student registration services for an amount not to exceed \$6,000 with an agreement term of August 1, 2021 through July 31, 2022 Approve the NMC Chief Executive Officer's recommendation to accept non-standard risk provisions within the agreement.
3.		Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute a Hospital Participation Agreement with American College of Surgeons (ACS) for participation in the ACS Trauma Quality Improvement Program for an amount not to exceed \$111,400 with an agreement term July 1, 2021 through June 30, 2026. Approve the NMC Chief Executive Officer's recommendation to accept non-standard indemnification, insurance, no warranty, limitations on liability, and governing laws within the agreement. Authorize the Chief Executive Officer for NMC or his designee to execute up to three (3) future amendments to the agreement, which do not significantly alter the scope of work and do not cause an increase of more than ten percent (10%) (\$11,140) of the original cost of the agreement.
4.		Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute an agreement with Ray A. Morgan Company, Inc. for copy machine lease and print services for an amount not to exceed \$1,782,164 with an agreement term retroactive from June 11, 2021 through June 10, 2026 Authorize the Chief Executive Officer for NMC or his designee to execute up to three (3) future amendments to the agreement which do not significantly alter the scope of work and do not cause an increase of more than ten percent (10%) (\$178,216) of the original cost of the agreement.
5.	b.	Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute an agreement with 3M Health Information Systems, Inc. for medical records coding software and maintenance services for an amount not to exceed \$1,144,010 with an agreement term of August 9, 2021 through August 8, 2026. Authorize the Chief Executive Officer for NMC or his designee to execute up to three (3) future amendments to the agreement which do not significantly alter the scope of work and do not cause an increase of more than ten percent (10%) (\$114,401) of the original cost of the agreement. Approve the NMC Chief Executive Officer's recommendation to accept non-standard

	T	indemnification, insurance, limitations on liability, and limitations on damages provisions
		within the agreement.
6.	a.	Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute an agreement with HeartFlow, Inc. for analysis of cardiac disease services for an amount not to exceed \$136,000 with an agreement term of July 1, 2021 through June 30, 2023.
	b.	Authorize the Chief Executive Officer for NMC or his designee to execute up to three (3) future amendments to the Master Services Agreement which do not significantly alter the scope of work and do not cause an increase of more than ten percent (10%) (\$13,600) of the original cost of the agreement.
7.	a.	Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute amendment No. 6 to the agreement (A-12637) with Intelligent Medical Objects, Inc. for software license, support and maintenance services, with no change to the agreement term of January 28, 2014 through April 30, 2022, and adding \$98,997 for a revised total agreement amount not to exceed \$527,357.
8.	a.	Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute an agreement with Nuance Communications, Inc. for Dragon Medical, and PowerShare software license services for an amount not to exceed \$588,268 with an agreement term retroactive to July 1, 2021 through June 30, 2026.
	b.	Authorize the Chief Executive Officer for NMC or his designee to execute up to three (3) future amendments to the agreement which do not significantly alter the scope of work and do not cause an increase of more than ten percent (10%) (\$58,827) of the original cost of the agreement per each amendment.
	c.	Approve the NMC Chief Executive Officer's recommendation to accept non-standard indemnification, insurance, limitations on liability, and limitations on damages provisions within the agreement.
9.	a.	Authorize the Deputy Purchasing Agent for Natividad or his designee to execute the First Amendment to the Professional and Call Coverage Services Agreement (A-14417) with Boris Borazjani, M.D., Inc. to provide general and acute care surgical services at Natividad, extending the agreement term by twenty-four months (July 1, 2021 to June 30, 2023) for a revised full agreement term of July 1, 2019 to June 30, 2023, and adding \$200,000 for revised not to exceed amount of \$700,000 in the aggregate; and
	b.	Authorize the Deputy Purchasing Agent or his designee to sign up to three (3) future amendments to this agreement where the total amendments do not significantly change the scope of work and do not cause an increase of more than ten percent 10% (\$50,000) of the original contract amount.
10.	a.	Authorize the Chief Executive Officer for Natividad or his designee to execute the Third Amendment to the Professional and Call Coverage Services Agreement (A-14150) with Kuong Ngann, D.O.to provide general and acute care surgical services at Natividad, extending the agreement term by twenty-four months (July 1, 2021 to June 30, 2023) for a revised full agreement term of November 1, 2018 to June 30, 2023, and adding \$600,000 for a revised not to exceed amount of \$1,500,000 in the aggregate; and
	b.	Authorize the Chief Executive Officer or his designee to sign up to three (3) future amendments to this agreement where the total amendments do not significantly change the scope of work and do not cause an increase of more than ten percent 10% (\$50,000) of the original contract amount.
11.	a.	Authorize the Chief Executive Officer for Natividad or his designee to execute the First Amendment to the Professional and Call Coverage Services Agreement (A-14387) with Thai Lan Tran, M.D. Inc. to provide general and acute care surgical services at Natividad, extending the agreement term by thirty-six months (July 1, 2021 to June 30, 2024) for a revised full agreement term of June 1, 2019 to June 30, 2024, and adding \$1,000,000 for revised not to exceed amount of \$1,650,000 in the aggregate; and
	b.	Authorize the Chief Executive Officer or his designee to sign up to three (3) future amendments to this agreement where the total amendments do not significantly change the scope of work and do not cause an increase of more than ten percent 10% (\$65,000) of the original contract amount.
12.	a.	Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute the First Amendment to the Professional and Call Coverage Services Agreement (A-

	b.	14310) with Monterey County Eye Associates, Inc. to provide ophthalmology services, extending the term by thirty-six months (July 1, 2021 to June 30, 2024) for a revised full term of June 1, 2019 to June 30, 2024, and adding \$802,274 for a revised amount not to exceed of \$1,306,274 in the aggregate; and Authorize the Chief Executive Officer for NMC or his designee to sign up to three (3) future amendments to this agreement which do not significantly change the scope of work and do not cause an increase of more than ten percent 10% (\$54,600) of the original cost of the agreement.
13.		Authorize the Chief Executive Officer for Natividad or his designee to execute the First Amendment to the Professional and Call Coverage Services Agreement (A-14390) with Allen Radner, M.D.to provide infectious disease physician services, extending the term by twelve months (July 1, 2021 to June 30, 2022) for revised term July 1, 2019 to June 30, 2022, and adding \$92,700 for a revised not to exceed amount of \$278,100 in the aggregate; and Authorize the Chief Executive Officer for Natividad or his designee to sign up to three (3) future amendments to this Agreement where the total amendments do not significantly change the scope of work and do not exceed ten percent 10% (\$18,540) of the original contract
14.	a. b.	Authorize the Chief Executive Officer for Natividad or his designee to execute the First Amendment to the Professional and Call Coverage Services Agreement (A-14384) with Sweet, Renfer & Milanesa MD to provide urology services at Natividad, extending the term by twenty-four months (July 1, 2021 to June 30, 2023) for a revised full term of July 1, 2019 to June 30, 2023; and adding \$625,500 for revised not to exceed amount \$1,251,000 in the aggregate; and Authorize the Chief Executive Officer or his designee to sign up to three (3) future amendments to this agreement where the total amendments do not significantly change the scope of work and do not cause an increase of more than ten percent 10% (\$62,550) of the original contract amount.
15.	a. b.	Authorize the Chief Executive Officer for Natividad or his designee to execute the First Amendment to the Professional and Call Coverage Services Agreement with Salinas Valley Memorial Healthcare System, dba Salinas Valley Medical Clinic to provide hematology oncology services, extending the term by twenty-four months (July 1, 2021 to June 30, 2023) for a revised term July 1, 2019 to June 30, 2023, and adding \$360,000 for a revised not to exceed amount of \$720,000 in the aggregate; and Authorize the Chief Executive Officer for Natividad or his designee to sign up to three (3) future amendments to this Agreement where the total amendments do not significantly change the scope of work and do not exceed ten percent 10% (\$36,000) of the original contract amount.
16.	a.	Authorize the Chief Executive Officer for Natividad Medical Center or his designee to execute the First Amendment to the Professional and Call Coverage Services Agreement (A-14431) with Neurorescue, a Professional Medical Corp. to provide neurosurgical services, extending the term by twenty-four months (July 1, 2021 to June 30, 2023) for a revised term of July 1, 2019 to June 30, 2023, and adding \$200,000 for a revised amount not to exceed \$700,000 in the aggregate; and
17.	a.	Authorize the Chief Executive Officer for Natividad Medical Center or his designee to execute the First Amendment to the Professional and Call Coverage Services Agreement (A-14383) with Minh Q. Tran M.D. Inc. to provide neurosurgical services at Natividad, extending the term by twenty-four months (July 1, 2021 to June 30, 2023) for a revised term of July 1, 2019 to June 30, 2023, but not adding funds to the aggregate not to exceed amount; and b. Authorize the Chief Executive Officer for Natividad or his designee to sign up to three (3) future amendments to this agreement where the total amendments do not significantly change the scope of work and do not cause an increase of more than ten percent 10% (\$50,000) of the original contract amount.

18.	a. b.	Authorize the Chief Executive Officer for Natividad Medical Center or his designee to execute the First Amendment to the Professional and Call Coverage Services Agreement (A-14429) with West Coast Brain and Spine Institute, Inc. to provide neurosurgical services at Natividad, extending the term by twenty-four months (July 1, 2021 to June 30, 2023) for a revised term of July 1, 2019 to June 30, 2023, but not adding funds to the aggregate not to exceed amount; and Authorize the Chief Executive Officer for Natividad or his designee to sign up to three (3) future amendments to this agreement where the total amendments do not significantly change the scope of work and do not cause an increase of more than ten percent 10% (\$50,000) of the original contract amount.
19.	a. b.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
20.	a. b.	Amend Personnel Policies and Practices Resolution (PPPR) No. 98-394 Appendix A to adjust the salary range for the classification of Hospital Director of Food Services, as indicated; and Direct the Human Resources Department to implement the changes in the Advantage HRM System.

MONTEREY COUNTY BOARD OF SUPERVISORS

Mohamed Kerala Serio, M.D. Fourth Amendment

TITLE:

a. Authorize the Chief Executive Officer for Natividad or his designee to execute the Fourth Amendment to the Professional and Call Coverage Services Agreement (A-13611) with Mohamed Kerala Serio, M.D. to provide cardiology services, extending the term by twelve months (August 1, 2021 to July 31, 2022) for a revised full agreement term of July 1, 2017 to July 31, 2022, and adding \$610,000 for a revised total not to exceed amount of \$3,100,000 in the aggregate; and

b. Authorize the Deputy Purchasing Agent for NMC to sign up to three (3) future amendments to this agreement where the amendments do not significantly change the scope of work, and do not cause an increase of more than ten percent 10% (\$122,000) of the original contract amount.

RECOMMENDATION:

It is recommended that the Board of Supervisors

a. Authorize the Chief Executive Officer for Natividad or his designee to execute the Fourth Amendment to the Professional and Call Coverage Services Agreement (A-13611) with Mohamed Kerala Serio, M.D. to provide cardiology services, extending the term by twelve months (August 1, 2021 to July 31, 2022) for a revised full agreement term of July 1, 2017 to July 31, 2022, and adding \$610,000 for a revised total not to exceed amount of \$3,100,000 in the aggregate; and

b. Authorize the Deputy Purchasing Agent for NMC to sign up to three (3) future amendments to this agreement where the amendments do not significantly change the scope of work, and do not cause an increase of more than ten percent 10% (\$122,000) of the original contract amount.

SUMMARY/DISCUSSION:

Natividad must arrange for the care and treatment of hospitalized patients and patients who present to the emergency department and outpatient clinic in need of medical care in the specialty of cardiology. Natividad has an agreement with Dr. Serio to provide cardiology call coverage in the emergency department, inpatient consults, daily (Monday through Friday) cardiology services in the outpatient clinic and clinical interpretation services to its cardiology patients. Natividad wishes to amend the current agreement with Dr. Serio so that he can continue to provide the services without interruption.

Dr. Serio is paid a rate for services according to the terms of this agreement. Although the amount of services may increase or decrease due to patient volumes and the need for coverage, the rate of pay remains the same. Natividad has obtained an independent opinion of fair market value supporting the payment terms of this Agreement.

OTHER AGENCY INVOLVEMENT:

County Counsel has reviewed and approved this Amendment as to legal form. Auditor-Controller has reviewed and approved this Amendment as to fiscal provisions. The Amendment has also been reviewed and approved by Natividad Medical Center's Finance Committee and Board of Trustee.

FINANCING:

The cost of this Amendment is \$610,000. The total cost for this Agreement is \$3,100,000 (for the period July 1, 2017 to July 31, 2022 (61 months). \$610,000 is included in the Fiscal Year

2021/2022 Adopted Budget. The remaining amount will be budgeted in subsequent fiscal years. There is no impact to the General Fund.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

The services rendered in this agreement provide NMC with the additional support it needs in order to provide reliable and high quality patient care which improves the health and quality of life for patients and their families.

	Economic Development
	Administration
X	Health and Human Services
	Infrastructure
	Public Safety

Prepared by: Jeanne-Ann Balza, Director of Physician Services, 783.2506 Approved by: Charles R. Harris, Interim Chief Executive Officer, 783.2553

Attachments:
Fourth Amendment
Third Amendment
Second Amendment
First Amendment
Agreement

Attachments on file at the Clerk of the Board

MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT

Advanced Gastroenterology of Monterey County, Second Amendment

TITLE:

a. Authorize the Chief Executive Officer for Natividad or his designee to execute the Second Amendment to the Professional and Call Coverage Services Agreement (A-14453) with Advanced Gastroenterology of Monterey County to provide gastroenterology services extending the term by twelve months (August 1, 2021 to July 31, 2022) for a revised full agreement term of August 1, 2019 to July 31, 2022, and adding \$650,000 for a revised total not to exceed amount of \$1,950,000 in the aggregate; and

b. Authorize the Chief Executive Officer for Natividad or his designee to sign up to three (3) future amendments to this Agreement where the total amendments do not significantly change the scope of work and do not cause an increase of more than ten percent 10% (\$65,000) of the original contract amount.

RECOMMENDATION:

It is recommended that the Board of Supervisors

a. Authorize the Chief Executive Officer for Natividad or his designee to execute the Second Amendment to the Professional and Call Coverage Services Agreement (A-14453) with Advanced Gastroenterology of Monterey County to provide gastroenterology services extending the term by twelve months (August 1, 2021 to July 31, 2022) for a revised full agreement term of August 1, 2019 to July 31, 2022, and adding \$650,000 for a revised total not to exceed amount of \$1,950,000 in the aggregate; and

b. Authorize the Chief Executive Officer for Natividad or his designee to sign up to three (3) future amendments to this Agreement where the total amendments do not significantly change the scope of work and do not cause an increase of more than ten percent 10% (\$65,000) of the original contract amount.

SUMMARY/DISCUSSION:

Natividad must arrange for care and treatment of hospitalized patients as well as patients who present to the emergency department and hospital clinics in need of medical care in the specialty of gastroenterology. Natividad has an agreement with Advanced Gastroenterology of Monterey County, for which Mumtaz Tabbaa M.D., a board certified gastroenterologist, provides gastroenterology call coverage in the emergency department, endoscopy procedures and outpatient services in the specialty clinic. Natividad wishes to amend the agreement so that Dr. Tabbaa can continue to provide the services without interruption.

Advanced Gastroenterology of Monterey County is paid a rate for services according to the terms of this agreement. Although the amount of services may increase or decrease due to patient volumes and the need for coverage, the rate of pay remains the same. Natividad has obtained an independent opinion of fair market value supporting the payment terms of this Agreement.

OTHER AGENCY INVOLVEMENT:

County Counsel has reviewed and approved this Agreement as to legal form. Auditor-Controller has reviewed and approved this Agreement as to fiscal provisions. The Agreement has also been reviewed and approved by Natividad Medical Center's Finance Committee and Board of Trustees.

The cost of this Amendment is \$650,000. The total cost of this Agreement is \$1,950,000 for the period August 1, 2019 to July 31, 2022 (36 months). \$650,000 is included in the Fiscal Year 2021/2022 adopted budget, the remaining balance will be budgeted in the subsequent fiscal year. There is no impact to the General Fund.

Prepared by: Jeanne-Ann Balza, Director of Physician Services, 783.2506 Approved by: Charles R. Harris, Interim Chief Executive Officer, 783.2553

Attachments: Second Amendment First Amendment Agreement

Attachments on File at the Clerk of the Board

MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT

TRANSFER PSYCH SWs FROM HEALTH DEPT TO NATIVIDAD

..Title

Adopt a Resolution to:

- a. Amend the FY 2021-2022 Health Department Budget to delete 2.0 FTE Psychiatric Social Worker I positions as indicated in the Attachment A; and
- b. Amend the FY 2021-2022 Natividad Medical Center Budget to add 2.0 FTE Psychiatric Social Worker I positions as indicated in the Attachment A; and
- c. Direct the County Administrative Office and the Auditor-Controller to incorporate the position changes in the FY 2021-2022 Adopted Budget, and the Human Resources Department to implement the changes in the Advantage HRM system.

..Report

RECOMMENDATION:

Adopt a Resolution to:

- a. Amend the FY 2021-2022 Health Department Budget to delete 2.0 FTE Psychiatric Social Worker I positions as indicated in the Attachment A; and
- b. Amend the FY 2021-2022 Natividad Medical Center Budget to add 2.0 FTE Psychiatric Social Worker I positions as indicated in the Attachment A; and
- c. Direct the County Administrative Office and the Auditor-Controller to incorporate the position changes in the FY 2021-2022 Adopted Budget, and the Human Resources Department to implement the changes in the Advantage HRM system.

SUMMARY/DISCUSSION:

Natividad Medical Center entered into a Professional and Call Coverage Services Agreement with CEP America-Psychiatry, PC, a California professional corporation dba Vituity, to provide psychiatry services at NMC for the period of June 1, 2021 to May 31, 2024. Through this agreement, Vituity, a comprehensive acute care psychiatric provider group, will provide 24/7 dedicated physician staffing and leadership for the hospital's Mental Health Unit and telepsychiatry services, oversight and medical direction of the unit, and consult liaison services for medical and surgical inpatients.

Natividad recommends transferring two (2) full-time Psychiatric Social Worker I positions currently providing services in the hospital's Mental Health Unit from the Health Department budget to the Natividad budget. This recommendation allows Natividad to provide continuity of care and consistency in practice to patients by assigning the hospital with full oversight and management of these services being provided to its mental health patients.

Approval of the recommended actions in this report will direct the execution of a staff transition plan and facilitate the transfer of the two (2) Psychiatric Social Worker I employees who have agreed to transfer to Natividad. This transfer of existing staff will allow for the continuous provision of patient care without disruption to patients.

OTHER AGENCY INVOLVEMENT:

Natividad and the Health Department have worked with SEIU to address questions and concerns of the impacted employees regarding the transfer. The County Administrative Office Budget Office, Auditor-Controller, County Counsel, and Human Resources have reviewed the recommendation.

FINANCING:

The annualized fiscal impact of this action is approximately \$181,087, which will be absorbed in the FY 2021-2022 Natividad Budget. There is no impact to the General Fund resulting from the approval of the recommended action.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

Mark a check to the related Board of Supervisors Strategic Initiatives

	Economic Development: Through collaboration, strengthen economic development to ensure
	a diversified and healthy economy.
	Administration: Promote an organization that practices efficient and effective resource
	management and is recognized for responsiveness, strong customer orientation, accountability
	and transparency.
X	Health & Human Services: Improve health and provide consistent, high-quality patient care
	through County & hospital supported programs, and promote access to equitable services for
	patients in the community.
	Infrastructure: Plan and develop a sustainable, physical infrastructure that improves the
	quality of life for County residents and supports economic development results.
	Public Safety: Create a safe environment for people to achieve their potential, leading
	businesses and communities to thrive and grow by reducing violent crimes as well as crimes
	in general.

Prepared by: Carrie L. Ramirez, Senior Personnel Analyst, (831) 783-2706

Approved by: Janine Bouyea, Hospital Assistant Administrator, (831) 783-2701 Charles R. Harris, Interim Hospital Chief Executive Officer, (831) 783-2553

MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT

Software l	House	International	Agreement	t
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Legistar Numbe	er:
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.. Title

- a. Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute the non-standard agreement with a State and Local Agency Server and Cloud Enrollment Agreement with Software House International (SHI), a Microsoft licensing reseller, for Microsoft Office 365 government services, data backup software, subscriptions, and associated maintenance/support, for the period of September 1, 2021 through August 31, 2024, for an amount not to exceed \$2,693,035; and
- b. Accept non-standard contract provisions as recommended by the Chief Executive Officer for NMC; and
- c. Authorize the Chief Executive Officer for NMC to sign order confirmations on an as-needed basis pursuant this Agreement over the period of September 1, 2021 through August 31, 2024.

..Report

RECOMMENDATION:

It is recommended the Board of Supervisors:

- a. Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute the non-standard agreement with a State and Local Agency Server and Cloud Enrollment Agreement with Software House International (SHI), a Microsoft licensing reseller, for Microsoft Office 365 government services, data backup software, subscriptions, and associated maintenance/support, for the period of September 1, 2021 through August 31, 2024, for an amount not to exceed \$2,693,035; and
- b. Accept non-standard contract provisions as recommended by the Chief Executive Officer for NMC; and
- c. Authorize the Chief Executive Officer for NMC to sign order confirmations on an as-needed basis pursuant this Agreement over the period of September 1, 2021 through August 31, 2024.

SUMMARY/DISCUSSION:

Natividad Medical Center (NMC) relies on Microsoft software and online services to operate its computers, servers, IT applications, and other digital capabilities. This encompasses Microsoft Windows (computers and servers), Microsoft Office Suite (word processing, spreadsheets and presentations), Microsoft Exchange (email), SQL Server (databases), Microsoft SharePoint Online (collaboration) and remote access, amongst others. Over the last decade, NMC has made significant investments in these product licenses. Maintaining our agreements with Microsoft are essential to preserving our software investments and supporting hospital computing operations. Approval to execute both enrollment agreements will allow NMC to maintain licensing and online services for 1968 workforce members (staff, contractors).

NMC, in consultation with Gartner Research, sought the most aggressive pricing our three-year renewal. The County of Riverside (CA) has negotiated an agreement with Microsoft that over 600 State and local agencies are currently leveraging. It entitles NMC to join the lowest cost tier (D) typically reserved for large organizations with an additional discount averaging 7%. It ranks as one ofthe most favorably discounted Microsoft agreement in the U.S.

Microsoft licenses are commonly purchased through an authorized reseller, not through Microsoft directly. At this time NMC seeks to procure the licenses associated with both Microsoft Enrollment agreements through the reseller Software House International (SHI). This request includes that authorization along with the quotes to cover the costs which are based on current counts of licenses inuse.

Per the terms and conditions within the agreements, Natividad is allowed to install additional product licenses, including cloud (online) licenses, for new users as they come on board, but is required to perform an annual "True-Up" to identify the number of licenses actually in use at the end of each year and to pay any difference which may have been incurred for that year. This capability is in the best interest of the County as it mitigates the potential of over purchasing costly licenses up front. The cost of the annual True-Up is variable and based on the type and quantity of licensing and services consumed but the amount requested for future True-ups is based on past costs for True-ups.

Due to the annual fluctuation of the number of Natividad employees, it is recommended that the Chief Information Officer for NMC have the authority to increase the number of licenses and storage capacity, as-needed, over the term of the agreement to accommodate any staff increases that may occur.

OTHER AGENCY INVOLVEMENT:

The Office of County Counsel reviewed and approved this Enterprise Agreement as to form, and the Auditor-Controller reviewed and approved as to payment provisions. The Enterprise Agreement was reviewed and approved by NMC's Finance Committee and by its Board of Trustees on July 9, 2021.

FINANCING:

The total cost for procuring Microsoft licenses for use over a three year period is currently projected at \$2,693,035, of which \$718,143 has been included in the Fiscal Year 2021-22 Adopted Budget. Amounts for remaining years of the Agreement will be included in those budgets as appropriate.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

This payment facilitates the maintenance and support of NMC's Microsoft systems and applications that support NMC's patient care systems and hospital computing operations.

	Economic Development
X	Administration
	Health and Human Services
	Infrastructure
	Public Safety

Prepared by: Ari Entin, Chief Information Officer, 831-783-2564

Approved by: Dr. Chad Harris, Interim Chief Executive Officer, 831-783-2504

Attachments:

Microsoft Enterprise Enrollment Program Agreement
Microsoft Server Cloud Enrollment Program Agreement
SHI Quote #20587649 (for Online Licenses)
SHI Quote #20587667 (for SQL Licenses)
SHI Quote #20587689 (for Project/Visio Licenses)

Attachments on file with the Clerk of the Board

MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT

The CBORD Group	Inc. Amendment No. 4	Legistar Number:
The Chora Group	THE TRINCHAMICAL TYOUT	negistai ivumbei.

..Title

- a. Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute amendment No.4 to the agreement (A-13620) with The CBORD Group, Inc. for food and nutrition software and maintenance services, extending the agreement an additional one (1) year period (August 1, 2021 through July 31, 2022) for a revised full agreement term of July 11, 2017 through July 31, 2022, and adding \$31,485 for a revised total agreement amount not to exceed \$178,796.
- b. Authorize the Chief Executive Officer for NMC or his designee to execute one (1) future amendment to the agreement which does not significantly alter the scope of work and does not cause an increase of more than ten percent (10%) (\$10,977) of the original cost of the agreement.

..Report <u>RECOMMENDATION</u>:

It is recommended the Board of Supervisors:

- a. Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute amendment No.4 to the agreement (A-13620) with The CBORD Group, Inc. for food and nutrition software and maintenance services, extending the agreement an additional one (1) year period (August 1, 2021 through July 31, 2022) for a revised full agreement term of July 11, 2017 through July 31, 2022, and adding \$31,485 for a revised total agreement amount not to exceed \$178,796.
- b. Authorize the Chief Executive Officer for NMC or his designee to execute one (1) future amendment to the agreement which does not significantly alter the scope of work and does not cause an increase of more than ten percent (10%) (\$10,977) of the original cost of the agreement.

SUMMARY/DISCUSSION:

Natividad Medical Center provides food and nutritional services to patients, visitors, and employees as part of its daily operations. CBORD's electronic system Foodservice Suite (FSS) improves service delivery efficiency, patient safety and meal satisfaction as well as assists with compliance with the Joint Commission (TJC) and the Centers for Medicare and Medicaid Services (CMS) food services standards.

The CBORD software provides automation to the process of patient meal service, reporting, and analysis. This includes interfacing with the Meditech system, improved diet order accuracy, production standards, and reduced waste. CBORD supports NMC's future goal of expanding meal services to the room service model where patients can order meals from their bedside.

NMC is requesting approval to amend the existing agreement to extend service and maintenance for an additional one year period to allow for services to continue. This amendment also increases the number of user licenses from 5 to 10.

OTHER AGENCY INVOLVEMENT:

The Office of County Counsel reviewed and approved this amendment No. 4 as to form, and the Auditor-Controller reviewed and approved as to payment provisions. The amendment No. 4 was reviewed and approved by NMC's Finance Committee and by its Board of Trustees on July 9, 2021.

FINANCING:

The cost for this amendment No. 4 is \$31,485 which is included in the Fiscal Year 2021-22 Adopted Budget.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

This agreement is for a software system that will improve food and nutrition services for NMC patients. This will directly contribute to a more efficient and effective use of resources within NMC.

	Economic Development
	Administration
X	Health and Human Services
	Infrastructure
	Public Safety

Prepared by: Raquel Mojica, IT Business Applications Manager, 831-783-2812 Approved by: Dr. Chad Harris, Interim Chief Executive Officer, 831-783-2504

Attachments:

The CBORD Group Inc. Amendment 4
The CBORD Group Inc. Amendment 3
The CBORD Group Inc. Amendment 2
The CBORD Group Inc. Renewal and Amendment 1
The CBORD Group Inc. Agreement

Attachments on file with the Clerk of the Board





FINANCIAL STATEMENTS

MAY 31, 2021

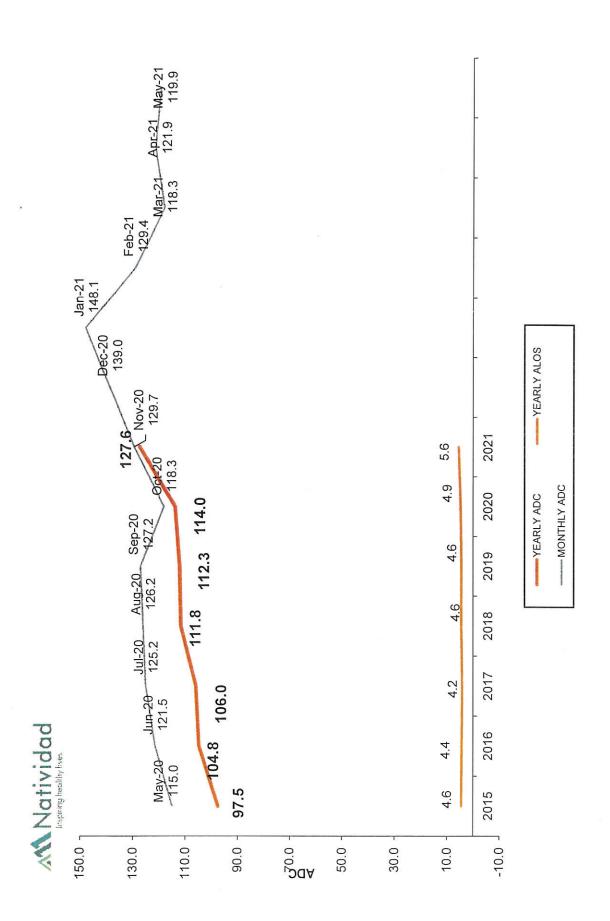


FINANCIAL STATEMENTS

MAY 31, 2021

INDEX

DESCRIPTION	TOTAL ADC TREND GRAPH - 2015-2021	STATISTICAL REPORT	STATEMENT OF REVENUES & EXPENSES AND CHANGES IN NET ASSETS TO BUDGET	STATEMENT OF REVENUES & EXPENSES AND CHANGES IN NET ASSETS PER APD	BALANCE SHEET	SCHEDULE OF STATE / COUNTY RECEIVABLES	STATEMENT OF CASH FLOWS	RECONCILIATION OF GOVERNMENT FUNDING	CASH FLOW PERFORMANCE F/Y 20-21 ACTUAL TO BUDGET	CASH SCHEDULE FOR F/Y 20-21
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NATIVIDAD STATISTICAL REPORT MAY 31, 2021

		Month-T	o-Date		10071 01, 2021			Year-To-	Date	
	03-21	04-21	05-21	Budget		-	Budget	Current	Prior Yr	%
	STATE OF	and the state of	Red Laborator		PT DAYS BY SERVICE	STAFFED BEDS	- Langer	Call Call		CY/PY
1	278	225	146	208	NICU	15	2,247	2,125	2,368	-10.26%
2	1,478	1,629	1,767	1,555	Med/Surg	61	16,805	20,203	16,783	20.38%
3	307	205	175	195	ICU	10	2,108	3,403	2,238	52.06%
4	28	44	57	54	Peds	12	583	352	619	-43.13%
5	737	715	733	724	Acute Rehab	24	7,822	7,825	7,706	1.54%
6 _	332	325	291	271	OB/Gyn	27	2,931	3,228	3,124	3.33%
7	3,160	3,143	3,169	3,007	TOTAL ACUTE	149	32,496	37,136	32,838	13.09%
8 _	507	515	548	465	Psychiatric	19	5,025	5,599	5,241	6.83%
9 _	3,667	3,658	3,717	3,472	TOTAL DAYS	168	37,521	42,735	38,079	12.23%
10	272	268	313	287	Nursery	18	3,102	3,143	3,127	0.51%
					AVERAGE DAILY CENSU	IS			子 的 计表记	
11	78.2	80.9	78.6	73.6	Acute	125	73.7	87.5	75.0	16.67%
12	23.8	23.8	23.6	23.4	Acute Rehab	24	23.3	23.4	23.0	1.74%
_13	16.4	17.2	17.7	15.0	Psychiatric	19	15.0	16.7	15.6	7.05%
14	118.3	121.9	119.9	112.0	TOTAL	168	112.0	127.6	113.7	12.23%
15	8.8	8.9	10.1	9.3	Nursery	18	9.3	9.4	9.3	1.08%
					PERCENTAGE OF OCCU	PANCY				
16	62.6%	64.7%	62.9%	58.9%	Acute		59.0%	70.0%	60.0%	16.7%
17	99.2%	99.2%	98.3%	97.5%	Acute Rehab		97.1%	97.5%	95.8%	1.7%
18	86.3%	90.5%	93.2%	78.9%	Psychiatric		78.9%	87.9%	82.1%	7.1%
19	70.4%	72.6%	71.4%	66.7%	TOTAL	9 2	66.7%	76.0%	69.3%	9.6%
20	48.9%	49.4%	56.1%	51.7%	Nursery		51.7%	52.2%	51.7%	No. of the control of
20	40.576	43.476	30.178	31.7 78			31.7 /0	52.2/0	31.7%	1.1%
07700	500	0.20	000	647	ADMISSIONS		2.000			
21	589	629	668	617	Acute		6,659	6,554	6,521	0.51%
22	57	53	53	57	Acute Rehab		620	590	612	-3.59%
_23	66	42	56	63	Psychiatric		682	552	672	-17.86%
24	712	724 176	777	737	TOTAL	8	7,961	7,696	7,805	-1.40%
25	173	1/0	184	172	Nursery		1,857	1,924	1,913	0.58%
26	175	179	186	183	Deliveries		1,976	1,957	1,961	-0.20%
, VIN	Q.25\-\p\\\				DISCHARGES			AND SAFERES	1,001	0.2070
27	580	619	754	633	Acute		6,835	6,563	6,639	-1.14%
28	57	52	54	65	Acute Rehab		705	589	609	
29	66	42	54	56	Psychiatric		609	549	669	-3.28% -17.94%
30	703	713	862	754	TOTAL	8—	8,149	7,701	7,917	-2.73%
31	157	155	173	156	Nursery	9 	1,686	1,760	1,702	3.41%
		对这个人的		PENT DES	AVERAGE LENGTH OF S	TAY	EPAN GLIN			Worth according
	5.2	5.1	4.8	4.7			4.7	F.0		44.000
32	5.2	5.1	4.8	4.7	Acute(Hospital wide no	babies)	4.7	5.6	4.9	14.29%
33	12.9	13.5	13.8	12.7	Acute Rehab		12.6	13.3	12.6	5.56%
34	2.7	2.8	2.4	2.7	OB/Gyn		3.0	2.6	2.7	-3.70%
35	7.7	12.3	9.8	7.4	Psychiatric		7.4	10.1	7.8	29.49%
36	1.6	1.5	1.7	1.7	Nursery		1.7	1.6	1.6	0.00%
		Fig. 1	和事件上	SE PER	OUTPATIENT VISITS	THE PROPERTY OF				
37	3,376	3,561	4,005	4,528	Emergency Room		48,936	37,935	45,347	-16.35%
38	509	548	567	571	ER Admits		6,172	5,777	5,892	-1.95%
39	71.5%	75.7%	73.0%	77.5%	ER Admits as a % of Ad	missions	77.5%	75.1%	75.5%	-0.56%
40	6,096	5,830	5,465	6,229	Clinic Visits	EC DILLED	67,312	58,622	61,116	-4.08%
41	51,504	51,002	49,822	48,142	ANCILLARY PROCEDURI Lab Tests		520,244	573,756	504 204	12.759/
42	3,094	3,201	3,123	3,013	Radiology Procedures		32,557	34,787	504,384 35,592	13.75% -2.26%
43	206	221	233	210	MRI Procedures		2,268	2,217	2,029	9.27%
44	90	60	84	148	Nuclear Med Procedure	5	1,599	819	1,409	-41.87%
45	1,237	1,213	1,215	1,140	Ultrasound Procedures		12,318	12,328	11,415	8.00%
46	1,588	1,730	1,791	1,853	CT Scans		20,023	18,017	17,849	0.94%
47	308	355	380	364	Surgeries		4,001	3,741	3,999	-6.45%
									Sec William	
48	8.68	8.43	8.39	7.86	FTE'S PER AOB		7.86	8.22	8.17	0.61%
49	1,472.2	1,446.4	1,414.8	1,271.3	TOTAL PAID FTE'S		1,271.3	1,413.6	1,304.4	8.37%
50	5,255	5,148	5,225	5,015	ADJUSTED PATIENT DAY	'S	54,195	57,612	53,476	7.73%

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NATIVIDAD STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS-TREND-NORMALIZED	FOR FY2021	
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			THE REAL PROPERTY AND PERSONS ASSESSED.		THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUM	THE REAL PROPERTY OF THE PERSON NAMED IN	Ĺ	FUR FY2021				The second second second		
		JUL-20	AUG-20	SEP-20	OCT-20	NOV-20	DEC-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	JUN-21	YTD
	K E V E N U E Patient Revenue:													
- 0	Inpatient Pro Fees		\$ 79,855,472 \$ 2,236,186						71,759,580 \$ 2,351,706	69,167,500 \$ 3,073,119		69,884,964 2,735,954		\$ 849,581,088
ю 4	Outpatient Total Patient Revenue	28,527,426	110,080,854	107,764,618	29,608,527	26,810,166	26,823,056	22,268,310	24,251,827	31,277,681	31,111,369	29,471,931		305,298,934
ų	Deductions from revenue							1000	2 - 200	006,816,501	107,473,747	102,092,849		1,182,306,450
0	Contractual Deductions Bad Debt	5,810,435	3,985,636	3,289,758	81,400,665 2,044,119	3,030,736	86,748,036 2,482,925	87,916,581 1,332,700	1,626,643	78,490,849 2,008,714	3,132,757	78,160,795		889,988,350
~ a	Unable to Pay	198,523	183,546	105,354	112,097	236,157	167,623	272,566	270,434	316,526	381,037	241,852		2,485,715
0 0	Net Patient Revenue As a percent of Gross Revenue	24,467,494	23,052,273	23,452,719	23,301,226	23,862,691	25,964,756	89,521,847 25,262,097	76,411,668 21,951,445	22,702,211	84,094,899 23,380,848	80,200,296 21,892,553		923,016,137 259,290,313
Ξ	Total Government Funding	5.875.865	6.422.375	5.446.330	7.359.941	5 690 945	5 192 491	5 112 591	8 155 601	21.93%	21.75%	21.44%		21.93%
	Other Operating Revenue:			i				2	,	7	1 +5'690'0	990,000,0		6//'/cq'89
27	Rent Income	115,026	116,045	116,225	116,224	116,225	115,753	116,224	159,565	117,961	120,961	114,961		1.325.170
5 4	Interest Income NMF Contribution	226,937	226,937	219,616	344,086	219,616	226,937	221,497	235,765	232,378	170,001	226,937		2,550,707
15	Other Income	606,176	292,810	295,493	318,962	367,237	233,363	349,855	55,233 198,304	1,271,651	59,178 558,497	61,151 290,855		660,824
16	Total Other Operating Revenue	1,009,290	696,943	690,512	840,423	762,256	637,204	748,727	648,867	1,683,141	908,637	693,904		9,319,904
17	TOTAL REVENUE	31,352,649	30,171,591	29,589,561	31,501,590	30,315,892	31,794,451	31,123,415	30,755,913	31,028,885	30,378,826	29,255,223		337,267,996
1	EXPENSE													
8 5	Salanes, Wages & Benefits Registry	18,294,132	16,141,804	15,341,913	15,350,217	15,140,737	15,770,781	15,603,830	15,447,031	15,756,671	15,830,304	16,538,708		175,216,128
20	Phys/Residents SWB & Contract Fees	3,419,049	3,363,198	3,503,759	3,215,766	3,292,953	3,599,756	3,914,891	3,812,255	3,973,162	3,110,140	1,077,460		21,927,312
21 22	Purchased Services	2,837,656	3,000,463	3,257,830	3,384,603	3,585,479	3,616,722	3,139,369	3,055,013	3,142,261	3,195,617	3,377,379		35,592,392
3 2	Insurance	321,377	796,966,2	2,666,373	320.093	3,077,098	3,382,405	3,601,290	3,454,429	2,872,928	3,997,898	2,952,562		34,293,524
24	Utilities and Telephone	268,191	446,910	334,046	463,675	404,263	344,769	305,029	257,422	259,096	283,107	320,093 269,188		3,522,304
25	Interest Expense	175,382	163,966	(88,870)	(277,792)	69,186	172,660	68,997	68,997	68,997	68,995	68,997		559,515
27	Other Operating Expense	483,569	776,259	579,531	964,654 683,866	969,783	685.917	966,515 563,821	985,301	985,980	999,000	1,000,041		10,733,306
28	TOTAL EXPENSE	30,392,516	28,927,201	28,569,112	28,451,084	28,984,089	30,386,730	30,310,781	32,293,644	32,395,547	32,357,894	30,201,157		333,269,755
53	NET INCOME(LOSS)	960,133	1,244,390	1,020,449	3,050,506	1,331,803	1,407,721	812,634	(1,537,731)	(1,366,662)	(1,979,068)	(945,934)		3,998,241
	Normalization for Extraordinary Items													
30	Interest Anthem Arbitration													
31	CARES Act Funding	(730,230)	(730,230)	(730,230)	(974,844)	(974,844)	(244,614)	(244,614)	(244,614)	(244,614)	(244.614)	(244.614)		(5 608 062)
32	DSH Final Settlement FY09-10	•	•	i	(1,360,171)	ï			•					(1,360,171)
33	Familes First C-19 Response	(277,658)	(658,108)		(156,950)					*	(812,822)	(187,574)		(2,093,112)
34	Total Extraordinary Items	(1,007,888)	(1,388,338)	(730,230)	(2,491,965)	(974,844)	(244,614)	(244,614)	(244,614)	(244,614)	(1,057,436)	(432,188)	1	(9,061,345)
34	NET INCOME BEFORE Extraordinary Items	\$ (47,755) \$	(143,948) \$	290,219 \$	558,541 \$	356,959 \$	1,163,107 \$	568,020 \$	(1,782,345) \$	(1,611,276) \$	(3,036,504) \$	(1,378,122) \$		\$ (5.063.104)
35	CAPITAL CONTRIBUTIONS													
36	County Contribution													
37	CHANGE IN NET ASSETS	\$ 960,133 \$	1,244,390 \$	1,020,449 \$	3,050,506 \$	1,331,803 \$	1,407,721 \$		(1,537,731) \$	(1,366,662) \$	812,634 \$ (1,537,731) \$ (1,366,662) \$ (1,979,068) \$	(945,934) \$		3 998 241

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NATIVIDAD STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS AS OF MAY 31, 2021

		CURRENT MONTH	MONTH				YEAR -TO -DATE	ATE		
	Actual	Budget	Variance fav. (unfav) \$ VAR. % V	v. (unfav) % VAR		Actual	Budget	Variance fav. (unfav)	(unfav)	Drior V.
l					REVENUE					
€	69 884 964	70 450 645	.e.	(80)	Patient Revenue:	040,000				
- 4	2,735,954			•	Pro Fees		21 013 100	\$ 88,259,631 6.413,328	30.5	742,767,558
က	29,471,931	32,170,736	(2,698,805)		Outpatient	305,298,934	347,651,456	(42,352,522)	(12.2)	310 408 444
4	102,092,849	104,565,874	(2,473,025)	(2.4)	Total Patient Revenue	1,182,306,450	1,129,986,013	52,320,437	4.6	1.078,097,745
ц	70 460 705	225 025 55	300		Deductions from Revenue					
റ	78,160,795	41,/16,/14	(444,081)		Contractual Deductions	889,988,350	839,841,912	(50,146,438)	(0.9)	816,576,051
1 0	1,797,649	3,919,458	2,121,809		Bad Debt	30,542,072	42,355,433	11,813,361	27.9	32,444,805
_	241,852	420,251	178,399	1	Unable to Pay	2,485,715	4,541,420	2,055,705	45.3	4,654,004
ω (80,200,296	82,056,423	1,856,127		Total Contractual Discounts	923,016,137	886,738,765	(36,277,372)	(4.1)	853,674,860
D C	21,892,553	22,509,451	(616,898)	(2.7)	Net Patient Revenue	259,290,313	243,247,248	16,043,065	9.9	224,422,885
2	0/11/	8,55.73			As a percein of Gross Revenue	21.93%	21.53%			20.82%
<u>-</u>	6,668,766	4,823,004	1,845,762	38.3	Total Government Funding	68,657,779	52,119,560	16,538,219	31.73	61,755,652
					Other Operating Revenue:					
12	114,961	115,347	(386)	(0.3)	Rent Income	1,325,170	1,246,488	78,682	6.3	1,263,593
13	226,937	226,937	1	1	Interest Income	2,550,707	2,452,382	98,325	4.0	4,250,424
4 ;	61,151	61,151	ï		NMF Contribution	660,824	660,824	0	1	659,001
£ ;	290,855	347,166	(56,311)		Other Income	4,783,203	3,751,628	1,031,575	27.5	3,641,495
16	693,904	750,601	(56,697)	(7.6)	Total Other Operating Revenue	9,319,904	8,111,322	1,208,582	14.9	9,814,513
17	29,255,223	28,083,056	1,172,167	4.2	TOTAL REVENUE	337,267,996	303,478,130	33,789,866	11.1	295,993,050
3					EXPENSE					
18	16,538,708	16,115,015	(423,693)		Salaries, Wages & Benefits	175,084,212	174,146,074	(938,138)	(0.5)	168,399,246
19	1,077,460	72,353	(1,005,107)	Σ,	Registry	21,927,312	781,883	(21,145,429)	(2,704.4)	5,629,983
2 6	4,026,717	3,430,703	(590,012)		Phys/Residents SVVB & Contract Fees	40,992,891	37,138,593	(3,854,298)	(10.4)	37,391,699
- 6	9,57,75,5	2,967,634	(389,545)		Purchased Services	35,592,392	32,287,896	(3,304,496)	(10.2)	34,158,486
23	320.093	308 025	(137,622)	(33.3)	Cupplies	34,293,524	23,933,481	(10,360,043)	(43.3)	25,341,653
24	269,188	286.357	17.169		Utilities and Telephone	3,525,504	3,026,030	(193,040)	(3.0)	2,633,398
25	68,997	220,850	151,853	u	Interest Expense	559,515	2,386,606	1.827.091	76.6	2,249,400
26	1,000,041	1,044,973	44,932		Depreciation & Amortization	10,733,306	11,292,454	559,148	5.0	10,454,935
27	570,012	532,054	(37,958)	(7.1)	Other Operating Expense	6,928,603	5,749,659	(1,178,944)	(20.5)	5,709,826
28	30,201,157	27,218,906	(2,982,251)	(11.0)	TOTAL EXPENSE	333,269,755	294,139,815	(39,129,940)	(13.3)	295,124,976
59	(945,934)	864,150	(1,810,084)	(209.5)	NET INCOME(LOSS)	3,998,241	9,338,315	(5,340,074)	(57.2)	868,074
30					CAPITAL CONTRIBUTIONS					
33	,	,	,	1		1				
32		1	1	1				IE 1		c
33	1	•	3	1	County Contribution					
34	(945,934)	\$ 864,150	\$ (1,810,084)	(209.5) %	% CHANGE IN NET ASSETS	\$ 3,998,241	\$ 9,338,315	\$ (5,340,074)	(57.2) % \$	868,074

STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS PER ADJUSTED PATIENT DAY AS OF MAY 31, 2021 NATIVIDAD

		ರ	URREN	CURRENT MONTH	Ŧ				YEAR	YEAR -TO -DATE				
	Actual	Budget	. 23	S VAR	iance fav. (u	infav) % VAR	REVENIE	Actual	Riidaet		Variance fav. (unfav)	unfav)	> 10	
	5,225	5,(5,016		210	4.2%	ADJUSTED PATIENT DAYS	57,612	54,195		3,417	6.3%	53,5	53,532
4	13 374	4	14 046	e	(670)	9	امّا				,	1		
	524			9	136	35.1	Pro Fees	476	\$ 14,048 388	388	699	5.0%	13,8	13,875
က	5,640	6,4	6,414		(774)	(12.1)	Outpatient	5,299	6,4	6,415	(1,116)	(17.4)	5.7	5.799
4	19,538	20,847	847	J	(1,309)	(6.3)	Total Patient Revenue	20,522	20,850	150	(328)	(1.6)	20,1	20,139
2	14,958	15,	15,494		537	3.5	Deductions from revenue Contractual Deductions	15 448	15.	15 497	49	~	4	15 254
9	344		781		437	56.0	Bad Debt	530	<u>.</u>	782	251	32.2	4.0	,434 606
7	46		84		38	44.8	Unable to Pay	43		84	4	48.5	,	87
ω	15,348	16,	16,359		1,011	6.2	Total Contractual Discounts	16,021	16,	16,362	341	2.1	15,	15,947
o 5	4,190	4, 4,	4,488		(298)	(6.6)	Net Patient Revenue	4,501	4, 4	4,488	12	0.3	4,1	4,192
0	21.44%	27.3	23%				As a percent of Gross Revenue	21.93%	21.53%	3%			20.8	20.82%
-	1,276	, ,	962		315	32.7	Total Government Funding	1,192	6	962	230	23.9	1,1	1,154
							Other Operating Revenue:							
12	22		23		(1)	(4.3)	Rent Income	23		23	0	0.0		24
. .	43		45		(2)	(4.0)	Interest Income	44		45	Ξ	(2.2)		79
4 ,	12		15		© <u>;</u>	(4.0)	NMF Contribution	=		12	Ē	(6.9)		12
ر د ز	99		69		(14)	(19.6)	Other Income	83		69	14	19.9		89
10	133	, '	150		(17)	(11.3)	Total Other Operating Revenue	162	_	150	12	8.1	-	183
17	5,599	3,5	5,599		(0)	(0.0)	TOTAL REVENUE	5,854	5,6	5,600	254	4.5	5,5	5,529
							EXPENSE							
18	3,165	3,5	3,213		48	1.5	Salaries, Wages & Benefits	3,039	3,2	3,213	174	5.4	3.1	3.146
19	206		4		(192)	(1,329.4)	Registry	381		14	(366)	(2,538.1)		105
20	771		685		(85)	(12.5)	Phys/Residents SWB & Contract Fees	712	9	685	(26)	(3.8)	9	869
21	646	٠, .	596		(51)	(8.5)	Purchased Services	618	5	296	(22)	(3.7)	9	638
7 6	565	7	442		(123)	(28.0)	Salphies	595	4	442	(154)	(34.8)	4	473
3 6	- 6		10		> (0.3	Insurance	61		61	0 ;	0.5		49
25	13		44		31 0	9.0	Utilities and Telephone Interest Expense	93		27	(e) 37	(10.5)		61
26	191	2	208		17	8.1	Depreciation & Amortization	186	•	208	5 6	10.8	•	19.5
27	109	-	106		(3)	(2.8)	Other Operating Expense	120	' -	106	(14)	(13.4)		107
28	5,780	5,4	5,427		(353)	(6.5)	TOTAL EXPENSE	5,785	5,427	27	(357)	(6.6)	5,5	5,513
29	(181)	-	172		(353)	(205.1)	NET INCOME(LOSS)	69	Ψ.	172	(103)	(59.7)		16
C							CAPITAL CONTRIBITIONS							
0														
31	ı		v		ī				1		1	1		
32	1	***			1	ì		,	1	T. Carlotte	•	ı	•	
33					ı	•	County Contribution	9	•		ĭ		5 .	,
34 \$	(181)	\$	172	€	(353)	(202)	(205) % CHANGE IN NET ASSETS	\$		172 \$	(103)	(28.7) %	€9	16
3							es.							I

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NATIVIDAD BALANCE SHEET AS OF MAY 31, 2021

% CHG.	56.3 % 21.8 (32.7) 9.6 (19.9)	3.6 (5.4) 0.8 (16.6)		5.9 %	(9.4) 12.7 57.8 6.1 1.8	(11.3) - (12.5) (12.2)	100.0	6.9 %
NTE INC/(DEC)	\$ 37,376,329 (11,810,000) 40,445,618 8,566,258 (13,631,201) 485,660 (1,249,460) 60,183,204	11,767,667 (10,738,114) 1,029,533 (32,098,301)		\$ 29,114,456	(2,561,347) 1,542,378 29,846,528 208,591 236,382 29,272,532	(514,112.0) (3,642,205) (4,156,317)	3,998,241 3,998,241	\$ 29,114,456
YEAR - TO - DATE ENDING	\$ 103,800,384 - 40,445,618 47,884,017 28,059,798 5,534,572 5,015,277 230,739,666	336,968,816 (208,243,128) 128,725,688 160,905,324		\$ 520,370,678	24,763,483 13,642,047 81,511,460 3,642,205 13,582,995	4,536,420 - 25,431,389 29,987,809	349,262,438 3,998,241 353,260,679	\$ 520,370,678
BEGINNING	\$ 66,424,055 11,810,000 39,317,759 41,630,999 5,048,912 6,264,737 170,556,462	325,201,149 (197,505,014) 127,686,135 193,003,625		\$ 491,256,222	27,324,830 12,099,669 51,664,932 3,433,614 13,345,613 107,869,658	5,050,532 29,073,594 34,124,126	349,262,438	\$ 491,256,222
	CURRENT ASSETS CASH SEASIDE CLINICS FUND AID ACCOUNTS RECEIVABLE NET STATE/COUNTY RECEIVABLES INVENTORY PREPAID EXPENSE TOTAL CURRENT ASSETS	PROPERTY, PLANT & EQUIPMENT LESS: ACCUMULATED DEPRECIATION NET PROPERTY, PLANT& EQUIPMENT OTHER ASSETS	INVESTMENTS HELD FOR CONSTRUCTION ACCRUED INTEREST RECEIVABLE FUNDS IN TRUST TOTAL INVESTMENTS	TOTAL ASSETS	CURRENT LIABILITIES ACCRUED PAYROLL ACCOUNTS PAYABLE MCAREMEDICAL LIABILITIES CURRENT PORTION OF DEBT OTHER ACCRUALS TOTAL CURRENT LIABILITIES	LONG TERM LIABILITIES LT ACCRUED LIABILITIES UN EARNED CONTRIBUTIONS LONG TERM PORTION OF C.O.P'S TOTAL LONG TERM DEBT	FUND BALANCES ACCUMULATED FUND CHANGE IN NET ASSETS TOTAL FUND BALANCES	TOTAL LIAB. & FUND BALANCES
% CHG.	73.8 % (4.1) (42.1) (2.3) (14.0)	0.3 (0.5) (0.1)		0.3 %	4.2 (4.5) - - 19.5 1.9	(1.2)	19.1 (0.3)	0.3 %
ONTH INC/(DEC)	\$ 44,059,235 - (2,033,623) (20,429,340) (132,620) (813,937) 20,649,715	930,419 (1,000,478) (70,059)		\$ 1,560,949	993,053 (645,562) - 2,214,209 2,561,700	(54,817) - 0 (54,817)	(945,934) (945,934)	\$ 1,560,949
CURRENT MONTH ENDING	\$ 103,800,384 40,445,618 47,884,017 28,059,798 5,534,572 5,015,277 230,739,666	336,968,816 (208,243,128) 128,725,688 160,905,324		\$ 520,370,678	24,763,483 13,642,047 81,511,460 3,642,205 13,882,995 13,71,442,190	4,536,420 - 25,431,389 29,967,809	349,262,438 3,998,241 353,260,679	\$ 520,370,678
BEGINNING	2 40,445,618 49,917,640 5 48,489,138 6 5,667,192 7 5,829,214 8 210,089,951	9 336,038,397 10 (207,242,650) 11 128,795,747 12 179,924,031	13 51	16 \$ 518,809,729	17 23,770,430 18 14,287,609 19 81,511,460 20 3,642,205 21 11,368,786 22 134,580,490	23 4,591,237 24 25,431,389 26 30,022,626		30 \$ 518,809,729

NATIVIDAD STATE AND COUNTY RECEIVABLES AS OF 05/31/21

	Payments Ending Balance	(51,591,284) 4,237,991	(1,275,861) 80,685.00	22,810,445	(23,984,701) (741,741)	(56,439,341) (7,450,941)	(2,781,391) 1,865,829	3,304,105	(5,412,426) 329,528	(2,201,529) (64,023)	(27,400) 13,600	- (81,117)	(1,376,910) 8,755	(819,504) (134,945)	(2,005,829) 446,552	(729,421) 1,506,221	(950,067) 74,491.41	(1 083 032) 621 956
GPP	PRIME/CARES IGT	22,855,619		9,814,109	8,256,679	18,769,545			2,917,795	180,590								
ol	Final Rec'n	364,441								5,608,062		81,117						
	Accruals	3 23,886,308	1,356,546	7,434,244	7,122,188	11,699,659	3,579,453	3,304,105	898,638	(9)	41,000		5 1,346,241	684,559	2,452,381	9 660,824	1,027,860	1,635,360
	Beq. Balance	\$ 8,722,908	•	5,562,092	7,864,092	18,519,196	1,067,767	i.	1,925,521	(3,651,146)	ì	•	39,425	•	1	1,574,818	(3,302)	69,628
	BALANCE SHEET	Medi-Cal Waiver (DSH +SNCP)	Hospital Fee	Rate Range IGT-CCAH-	MCMC EPP	MCMC QIP			Medical GME	CARES ACT Funding	A/R UCSF & TOURO University	A/R Seaside Clinic	A/R Office Buildings	Medical HPE	Interest Accrued Positive Cash	Accrued Donations	A/R Jail-PG&E	Health Department

P 8 L		YTD May-21
Medi-Cal DSH /SNCP/PHYS SPA	S	12,699,812
		12,546,667
Rate Range IGT-CCAH-		7,434,244
Esperanza Care		(1,835,618)
Family First C-19 Response-FMAP Enhance-		2,093,112
EMS/ Maddy Funds		166,059
CARES Act Funding		5,608,062
		684,559
Hospital Fee		1,356,546
MCMC EPP		7,122,188
HD Residency Support		(458,906)
MCMC QIP		11,699,659
		3,304,105
Medical GME		898,638
Medicare GME		1,759,198
SB 1732 CD ERNMENT FUNDING INCOME D	φ.	3,579,453 68,657,779

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NATIVIDAD STATEMENT OF CASH FLOWS AS OF MAY 31, 2021

YEAR - TO - DATE	\$ 66,424,055	3,998,241 - - 10,738,114 14,736,355		(8,566,258) 25,441,201 763,800	(2,561,347) 1,542,378 (10,599,090) 208,591 236,382 6,465,657	(11,767,667)	(4,156,317) 32,098,301 - 27,941,984	37,376,329
	CASH AT BEGINNING OF PERIOD	FROM OPERATIONS: NET INCOME/(LOSS) NET INCOME ADJ - PRIOR YEAR DEPRECIATION/AMORT SUBTOTAL	CHANGES IN WORKING CAPITAL:	ACCOUNTS RECEIVABLE STATE/COUNTY RECEIVABLE PREPAID EXPENSE & INVENTORY	ACCRUED PAYROLL ACCOUNTS PAYABLE MCARE/MEDICAL LIABILITIES SHORT TERM DEBT ACCRUED LIABILITIES NET (DECREASE)/INCREASE	CAPITAL ADDITIONS: PP&E ADDITIONS NBV OF ASSETS DISPOSED TOTAL CAPITAL (Use of Cash)	FINANCING ACTIVITY: LONG TERM BOND DEBT OTHER ASSETS INVESTMENTS TOTAL FINANCING	INC./(DEC.) IN CASH BALANCE CASH BALANCE - END OF PERIOD
CURRENT MONTH	\$ 59,741,149	(945,934) 1,000,478 54,544		2,033,623 20,429,340 946,557	993,053 (645,562) - - 2,214,209 25,971,220	(930,419)	(54,817) 19,018,707 - 18,963,890	44,059,235
1	I ⊣	0 m 4 m 0	7	8 6 01	11 12 13 15 16	18 19 20 19 21	22 23 24 25 26	27

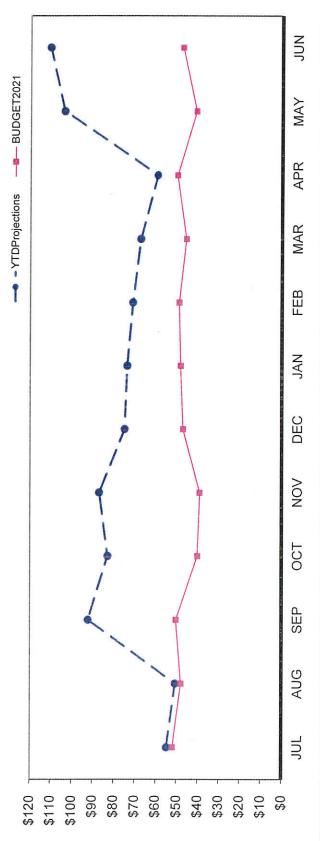
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NATIVIDAD RECONCILIATION OF GOVERNMENT FUNDING FISCAL YEAR 2021

		BDGT-21	EST	ESTIMATE FY2021	Varianc	Variance to Budget
Medi-Cal DSH Waiver & Phys SPA	↔	11,540,000	G	11,600,171	€9	60,171
PRIME		12,160,000		13,560,000		1,400,000
ЕРР		7,760,000		7,760,000		ì
QIP		8,825,000		12,425,000		3,600,000
Physician SPA		800,000		800,000		1
AB915		3,600,000		3,600,000		ì
SB1732		3,900,000		3,900,000		î
CCAH Rate Range		8,100,000		8,100,000		1
HPE		300,000		709,219		409,219
Families First Corona Virus Response		Ē		2,093,112		2,093,112
HHS -CARE Fund Stimulus Covid-19		ä		5,852,676		5,852,676
Esperanza Care Outside Purchased Service		(2,000,000)		(2,000,000)		1
HD Residency Support		(200,000)		(200,000)		Ĭ
Medicare GME & B/D		1,352,000		1,867,621		515,621
Medical GME		ï		898,614		
DHS Audit Final FY2010		Ē		1,300,000		1,300,000
EMS/ Maddy		1		166,059		166,059
Provider Fee	-	950,000		1,434,628		484,628
	↔	56,787,000	↔	73,567,100	ક્ક	15,881,486



Cash Flow Performance Fiscal Year 2021 (in Millions)



	ACTUAL	ESTIMATE										
Months	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YTD	54.9	50.8	92.3	83.0	87.1	75.1	74.0	71.4	67.6	59.7	103.8	110.5
BDGT	51.8	47.9	50.3	40.2	39.1	47.2	48.4	49.2	45.8	50.2	41.1	47.7
Variance	3.0	2.9	41.9	42.9	48.0	27.9	25.6	22.2	21.8	9.6	62.7	62.8

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Total	66,411,941	269,843,851	24,637,494	4,417,312	771,923	5,908,168	3,741,464	19,509,462	23,891,036	2,644,743	4,317,023	19,121,917	2,781,391	1,887,600	1,404,250	166,059	42,932,558	2,772,154	548,314,379			250,000	2,917,794	1,389,004	18,769,545	8,256,679	4,961,601	208,404,576	2,428,858	5,858,509	3,209,462	5,807,014	9,814,109	39,174,084	29,300,000	504,224,701	44,089,678	110,501,619			r			
ESTIMATE	. 103.785.015	21,752,547	24,637,494	333,333		141,667	3,741,464					3,114,052		128 400	113,176	19,023,017		156.310	74,409,848							247 612	725,688	17,196,356			205,705			18,000,000	19,023,017	67,693,244	6,716,604	110,501,619		3,680	62,465,528	(19,023,017)	43,442,911	153,944,530
ACTUAL	. 59.731.483	24,060,481	187,574	185,082	69,229				5,826					128 400	317,474	1,189,656	17 826 184	177,996	72,846,762			1 364 030				336.514		16,275,907			901,124		Ц		1,189,656	28,793,230	44,053,532	103,785,015		103 800 384	63,655,584	(1,189,656)	62,465,928	166,250,943
ACTUAL	67 623 309	23,348,269	812,822	971,277	222,995			6,552,115	12,081,466					128.400		1,111,442		332,571	46,595,878				229,527		9,548,260	386 628	20,000	16,010,277		216,978	125,162		9,814,109		1,111,442	54,487,704	(7,891,826)	59,731,483		59.741.179	64,767,026	(1,111,442)	986,000,000	123,387,067
ACTUAL	. Z1.389.102	25,076,131		436,573	11,065	495,741						11 810 000	2,474,978	144,100	80,538	404,523			41,375,394					3 544 645		491 376		23,507,472		154,481	125,127				404,523	45,141,187	(3,765,793)	67,623,309	į	67,639,300	65,171,549	(404,523)	04,707,028	132,390,335
ACTUAL FEB	. 74 019 290	22,873,113		356,544	nac 25c	710,200		2,654,541						159,800	237,437	523,084	5 982,653	160,050	33,927,783							363.312		316,156			125,127		503.650		1 352 066	36,557,971	(2,630,188)	71,389,102		71,396,060	65,694,633	(523,084)	845°C-108	136,560,651
JAN	. 75.125.272	20,311,353		1,131,360	14,299	495,741		3,770,485		1,362,132				159,800	125,907	1,339,891		225,235	29,361,490		000 301	000,031	229,527	1.436.087		307.494		17,711,570		242,082	125,127				1,339,891	30,467,472	(1,105,982)	74,019,290		74,024,551	67,034,524	(1,339,891)	750,450,00	139,713,923
ACTUAL	. 87.084.287	21,954,962		394,163	193 041	1000								239,700	66,459	351,909		163,080	23,593,314					2,039,804		394.752	4,235,913	15,789,330		106,137	125,127				351,909	35,552,329	(11,959,015)	75,125,272	20	75,130,533	67,386,433	(351,909)	*7c'+50' /o	142,159,796
ACTUAL	. 83.043.021	20,726,743		2,059	787 587	100,100						14,267,799		159,800	228,292	1,158,177		16,199	37,271,923	İ	000 301	6,249,296				381.759		312,375			125,127				1,158,177	33,230,657	4,041,266	87,084,287		67,089,304	68,544,610	(1,158,177)	2000	154,470,720
ACTUAL OCT	. 92 272 171	22,518,947	2,177,889	779,482				6,532,321		1360.171			100	159,800	14,771	254,943	000	95,958	41,021,326				229,528			279.251		15,345,084		389,295	125,195	2,736,216		21,174,084	1 681 358	50,250,476	(9,229,150)	83,043,021	707 0	83,049,485	68,799,553	(254,943)	010,4440,000	151,587,631
ACTUAL	50.782.863	26,041,570				2,465,037		27.720.00	11,803,744	1,282,611	4,317,023	1,740,066	306,413	159,800	35,187	2,747,251	5,962,795	256,783	84,858,761					3,533,937		298,323		22,855,879	2,428,858		125,126	10,100,0			2,747,251	43,369,453	41,489,308	92,272,171	ţ	92,277,905	71,546,804	(2,747,251)	200	161,071,724
ACTUAL	54.847.089	18,385,956	658,108	369,065		1,955,908	2,780,787							159,800	157,862	1,196,107	13,160,926	30,772	39,021,350			870,108	1,202,360		9,221,285	3,939,641		15,992,978		101,285	1,101,515				1,196,107	43,085,576	(4,064,226)	50,782,863	900	50,787,932	72,742,911	(1,196,107)	100°010°	122,329,667
ACTUAL JUL	. 56.411.941	22,793,778	277,658		454,335									159,800	22,147			322,833	24,030,551				1,026,852	- NO.300.		247,612		15,515,558		5,858,509					1 425 392	35,595,403	(11,564,852)	54,847,089	2.40	54,850,603	72,742,911	- CAT CT	6,24,72	127,590,000
	Beginning Balance	CASH RECEIPTS Patient Revenues (incl pro fees and lab cap) Provider Fee	RR IGT CCAH HHS/ CARE Stimulus -COVID19-	HPE UCITE	Foundation Donations HEALTH DEPARTMENT RETAIN	MCAL GME	AB915 GPP Final FY18-19	6PP FY20-21	EPP	Phys SPA Final Settlement DSH IGT FY09-10	DSH CPE Final Reconcillation FY08-09	Seaside Clinic	S81732	IWE BIWEEKLY	Rent Income	Fund 404 Transfer	IGT Sub-Fund Transfer In/(Out)	Miscellaneous Revenue	Total Cash Receipts		CASH DISBURSEMENTS	PRIMEIGT	IGT MEDICAL GME	IGT GPP 6 mos extension FY20-21	IGTQIP	Suilding Lease / Rental Equipment	COP Principal & Interest Payments	Payroll and Benefits Esperanza Care	IGT GPP FV19-20 QTR 4	COWCAP FY20-21 MH MOU	Data Processing	Medi-Cal Final Settlement FY11-12	RR 167 FV19-20 GPP Share Transfer to Clinics + BH PY4	Transfer From 451 to 404 & IGT Fund	Capital Expenses Fund 404	Total Cash Disbursements	Increase/(Decrease)	Ending Cash Fund 451	(+) Cash In Transit	Ending Cash as per 6/L	Fund 404 Beginning Balance Transfer To from fund 451	Transfer Out fund 404	Lot page large function	Ending Cash Fund 451 & 404