

Finance Committee Meeting 2023

January 13, 2023



Finance Committee Meeting Friday, January 13, 2023

8:30 AM

*** VIDEO CONFERENCE TELEPHONIC MEETING ***

AGENDA

IMPORTANT NOTICE Regarding COVID 19

In accordance with the State of Emergency proclaimed by Governor Newsom on March 4, 2020, Executive Order N-29-20 issued by Governor Newsom on March 17, 2020 and the Recommendation Regarding Social Distancing Including Remote Meetings of Legislative Bodies, issued by the Monterey County Health Officer on September 22, 2021, 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=cGVUcEJTTU53aGsyd0tJbDRIbUttQT09

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@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@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@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 November 10, 2022 Finance Committee. Pages 6-13

Consent Items

2. Approve for consideration by the NMC Board of Trustees the Items in Attachment A. Pages 14-37

Scheduled Items/Discussion Items

3. Receive Oral Report on the future of teleconferencing and remote meetings.

Deputy County Counsel

Stacy Saetta, Chief

4. Receive and Approve October 2022 Financial Report. Pages 38-50

Daniel Leon, CFO

5. Receive and Approve November 2022 Financial Report. Pages 51-63

Daniel Leon, CFO

Adjournment

NEXT FINANCE COMMITTEE MEETING FRIDAY, FEBRUARY 10, 2023 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, LUpon 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 year. If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability, as 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, January 13, 2023 Consent Items

Attachment A

1	Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to
1. Pages 14-15	execute renewal and amendment No. 1 to the agreement (A-14503) with Center for Improvement in Healthcare Quality (CIHQ) for on site, Joint Commission mock survey services, extending the agreement an additional one (1) year period (September 20, 2022 through September 19, 2023) for a revised full agreement term of September 20, 2019 through September 19, 2023, and adding \$24,000 for a revised total agreement amount not to exceed \$44,000.
2. Pages 16-17	Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute renewal & amendment No. 7 to the agreement (A-14083) with Health Management Associates, Inc. for consulting services associated with patient alignment, county ambulatory clinics and health plan member access for Natividad, extending the agreement an additional one (1) year period (January 2, 2023 through January 1, 2024) for a revised full agreement term of January 2, 2017 through January 1, 2024, and adding \$100,000 for a revised agreement amount not to exceed \$480,000 with no changes to the scope of work.
3. Pages 18-19	 a. Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute a residential lease agreement with 1701 Independence, LLC dba Creekbridge Apartments for housing of student doctors and resident physicians performing services at NMC for an amount not to exceed \$29,200 with an agreement term February 1, 2023 through January 31, 2024. b. Authorize the Auditor Controller to make lease payments of \$2,425 per month in accordance with the terms of the residential lease agreement. c. Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute three future renewals to the residential lease agreement for three (3) additional twelve (12) month terms under the same general terms and conditions provided there is not a significant increase to the amount of the monthly lease payments, and to make minor revisions to the lease agreements if deemed by the Deputy Purchasing Agent for NMC to be in the best interest of the County to do so, subject to review and approval of County Counsel and County Auditor Controller. d. 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.
4. Pages 20-21	Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute amendment No. 2 to the agreement (A-14572) with Champion Medical Technologies, Inc. for electronic tissue management software services, extending the agreement an additional three (3) year period (March 1, 2023 through February 28, 2026) for a revised full agreement term of December 10, 2019 through February 28, 2026, and adding \$60,027 for a revised total agreement amount not to exceed \$157,965.
5. Pages 22-23	 a. Amend Personnel Policies and Practices Resolution No. 98-394 and Appendix A to adjust the salary range of the Speech Pathologist classification as indicated in Attachment A; and b. Direct the Human Resources Department to implement the changes in the Advantage HRM System.
6. Pages 24-25	a. Amend Personnel Policies and Practices Resolution No. 98-394 and Appendix A to adjust the salary range of the Physical Therapist Helper classification as indicated in Attachment A; and

	b. Direct the Human Resources Department to implement the changes in the Advantage HRM System.
7. Pages 26-27	a. Amend Personnel Policies and Practices Resolution No. 98-394 Appendix A to adjust the salary ranges of the Clinical Laboratory Scientist, Senior Clinical Laboratory Scientist, Supervising Clinical Laboratory Scientist and Clinical Laboratory Scientist-Per Diem classifications as indicated in Attachment A; and
	b. Direct the Human Resources Department to implement the changes in the Advantage HRM System.
8. Pages 28-29	a. Amend Personnel Policies and Practices Resolution No. 98-394 and Appendix A to adjust the salary range of the Anesthesia Technician classification as indicated in Attachment A; and
	b. Direct the Human Resources Department to implement the changes in the Advantage HRM System.
9. Pages 30-31	a. Authorize the Chief Executive Officer ("CEO") of Natividad Medical Center ("NMC") to sign the patient transfer agreement with the County of Santa Clara-Santa Clara Valley Medical Center ("SCVMC") including O Connor Hospital and Saint Louise Regional Hospital, which defines the terms of transferring a patient between NMC and SCVMC for the term of July 1, 2023 through June 30, 2028; and
	b. Approve the NMC Chief Executive Officer's recommendation to accept non-standard indemnification (Monterey County indemnifies Santa Clara County) and insurance (professional liability insurance only; standard limits) provisions within the agreement; and
	c. Authorize execution of additional amendments to the agreement where the amendments do not extend the term and do not significantly alter the risk associated with the parties' duties under the Agreement, subject to review and approval of County Counsel and County Auditor-Controller.
10. Pages 32-33	a. Ratify execution by the Chief Executive Officer for Natividad Medical Center (NMC) an assumption agreement with Syntellis Performance Solutions, LLC who assumed RelayHealth software services (previously included in the agreement with Change Healthcare) with a term of March 23, 2021 through June 30, 2024 and a total amount not to exceed \$447,744.
	b. Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute a restated assumption agreement with Syntellis Performance Solutions, LLC for the assumed RelayHealth software services whereby the total amount of the agreement has been corrected to \$656,858 for the term March 23, 2021 through June 30, 2024.
11. Pages 34-35	Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute amendment No. 6 to the agreement (A-13517) with Healthcare Coding and Consulting Services, LLC for medical records coding, with no changes to the agreement term of August 22, 2021 through August 21, 2024, and adding \$878,000 for a revised total agreement amount not to exceed \$4,305,000 with no changes to the scope of work.
12. Pages 36-37	a. Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute an agreement with Neaurologic, LLC for Intraoperative Neurophysiological Monitoring services at NMC for an amount not to exceed \$200,000 with an agreement term retroactive January 10, 2023 through January 9, 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%) (\$20,000) of the original cost of the agreement.



Finance Committee Meeting Thursday, November 10, 2022 8:30 AM

*** VIDEO CONFERENCE TELEPHONIC MEETING *** MINUTES

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 - 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@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.
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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, Dr. Craig Walls, Jeanne-Ann Balza, Janine Bouyea, Andrea Rosenberg, Nancy Buscher, Stacy Saetta

Call to Order

Marcia Atkinson, Chair

Roll Call

Present

Marcia Atkinson Libby Downey Dr. Charles Harris Dr. Marc Tunzi

Not Present None

Agenda Additions/Corrections

Noemi Ferguson

- Correction to Consent Item 2, Attachment A, item 4 board report, added the word "retroactively".
- Correction to Consent Item 2, Attachment A, item 7 board report, added the word "retroactively".
- Added a Scheduled Item 6, board report.

MOTION:

Motion to approve the agenda additions and corrections to Consent Item 2, Attachment A, item 4 and item 7 and adding Scheduled Item 6, moved by Libby Downey, seconded by Dr. Marc Tunzi and approved by the following vote

Roll call vote taken pursuant to Government Code 54953:

Dr. Charles Harris: AYE
Dr. Marc Tunzi: AYE
Marcia Atkinson: AYE
Libby Downey: AYE

Public Comments (Limited 3 minutes per speaker)

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Approval of Minutes

1. Approve the Minutes of October 14, 2022 Finance Committee and Special Finance Committee.

MOTION:

Motion to approve the minutes of October 14, 2022 Finance Committee Meeting and Special Finance Committee Meeting, moved by Libby Downey, seconded by Dr. Marc Tunzi and approved by the following vote

Roll call vote taken pursuant to Government Code 54953:

Dr. Charles Harris: AYE
Dr. Marc Tunzi: AYE
Marcia Atkinson: AYE
Libby Downey: AYE

Consent Items

- 2. Approve for consideration by the NMC Board of Trustees the Items in Attachment A.
- 3. Approve the schedule of regular meetings of the Finance Committee for calendar year 2023 in Attachment B.

MOTION:

Motion to approve Consent Item 2 and 3 for consideration by the NMC Board of Trustees, Attachment A, item 1 through 8, and Attachment B, Scheduled of Regular Meetings of Finance Committee for Calendar Year 2023, moved by Libby Downey, seconded by Dr. Marc Tunzi, and approved by the following vote

Roll call vote taken pursuant to Government Code 54953:

Dr. Charles Harris: AYE Dr. Marc Tunzi: AYE Marcia Atkinson: AYE Libby Downey: AYE

Scheduled Items/Discussion Items

- 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 or his designee to execute the First Amendment to the Professional and Call Coverage Services Agreement (A-15626) with Caroline Butler MD to provide general and critical care surgical services at Natividad, extending the term by twenty-four months (January 1, 2023 to December 31, 2024) for a full agreement term of January 1, 2022 to December 31, 2024 and adding \$500,000 for an amount not to exceed \$900,000 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% (\$40,000) of the original contract amount. (Jeanne-Ann Balza)

MOTION: Motion to approve Scheduled, item number 4, for consideration by the NMC Board of Trustees, moved by Libby Downey, seconded by Dr. Marc Tunzi and approved by the following vote

Roll call vote take pursuant to Government Code 54953:

Dr. Charles Harris: AYE Dr. Marc Tunzi: AYE Marcia Atkinson: AYE Libby Downey: AYE

- 5. 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 or his designee to execute the Second Amendment to the Professional and Call Coverage Services Agreement (A-15010) with Ventana Faculty Medical Associates to provide family medicine and physician assistant services, extending the term by twelve months (January 1, 2023 to December 31, 2023) for a revised full agreement term of November 1, 2020 to December 31, 2023, and adding \$200,000 for a revised not to exceed amount of \$900,000 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 exceed 10% (\$50,000) of the original contract amount and do not significantly change the scope of work. (Jeanne-Ann Balza)

MOTION: Motion to approve Scheduled, item number 5, for consideration by the NMC Board of Trustees, moved by Libby Downey, seconded by Dr. Marc Tunzi and approved by the following vote

Roll call vote take pursuant to Government Code 54953:

Dr. Charles Harris: AYE Dr. Marc Tunzi: AYE Marcia Atkinson: AYE Libby Downey: AYE

- 6. Review and approve for consideration by the NMC Board of Trustees the following request which is in the final stages of negotiation:
 - a. Amend Personnel Policies and Practices Resolution No. 98-394 and Appendix A to adjust the salary ranges of the Supervising Clinic Nurse, Supervising Nurse I and Supervising Nurse II classifications as indicated in Attachment A; and
 - b. Direct the Human Resources Department to implement the changes in the Advantage HRM System. (Janine Bouyea)

MOTION:

Motion to approve Scheduled, item number 6, for consideration by the NMC Board of Trustees, moved by Libby Downey, seconded by Dr. Marc Tunzi and approved by the following vote

Roll call vote take pursuant to Government Code 54953:

Dr. Charles Harris: AYE
Dr. Marc Tunzi: AYE
Marcia Atkinson: AYE
Libby Downey: AYE

7. Consider finding, pursuant to AB 361, that the COVID-19 pandemic state of emergency declared by Governor Newsom is still in effect; the Natividad Medical Center Finance Committee has reconsidered the circumstances of the state of emergency; and the Monterey County Health Officer continues to recommend social distancing measures for meetings of the legislative bodies.

Office of the County Counsel

MOTION:

Motion to accept and considering finding, pursuant to AB 361 moved by Libby Downey, seconded by Dr. Marc Tunzi, and approved by the following vote

Roll call vote taken pursuant to Government Code 54953:

Dr. Charles Harris: AYE Dr. Marc Tunzi: AYE Marcia Atkinson: AYE Libby Downey: AYE

8. Receive and Approve September 2022 Financial Report.

Daniel Leon, CFO

MOTION:

Motion to accept the September 2022 Financial Reports moved by Dr. Marc Tunzi, seconded by Libby Downey, and approved by the following vote

Roll call vote taken pursuant to Government Code 54953:

Dr. Charles Harris: AYE
Dr. Marc Tunzi: AYE
Marcia Atkinson: AYE
Libby Downey: AYE

Adjournment at 9:00am

	Recorded by Noemi Ferguson
Marcia Atkinson, Chair	,



Finance Committee Meeting Thursday, November 10, 2022 Consent Items MINUTES Attachment A

1.	 a. Authorize the Chief Executive Officer for Natividad or his designee to execute the Professional and Call Coverage Services Agreement with Gregory E. Le Bleu M.D. to provide physical medicine and rehabilitation services, for an amount not to exceed \$450,000 for the period January 1, 2023 to December 31, 2023. b. Authorize the Chief Executive Officer for Natividad to sign up to three (3) amendments to this agreement where the total amendments do not exceed 10% (\$45,000) of the original contract amount and do not significantly change the scope of work.
2.	 a. Authorize the Chief Executive Office for Natividad or his designee to execute the First Amendment to the Professional and Call Coverage Services Agreement with Opus Cardias, Inc. to provide vascular surgery services extending the term by twenty-four months (January 1, 2023 to December 31, 2024) for a revised full agreement term of January 1, 2022 to December 31, 2024 and adding \$200,000 for a revised amount not to exceed \$300,000 in the aggregate; and b. Authorize the Chief Executive Office for Natividad or his designee to sign up to three (3) future amendments to this Agreement where the total amendments do not exceed 10% (\$10,000) of the original contract amount and do not significantly change the scope of work.
3.	 a. Amend Personnel Policies and Practices Resolution No. 98-394 and Appendix A to adjust the salary range of the Endoscopy Technician classification as indicated in Attachment A; and b. Direct the Human Resources Department to implement the changes in the Advantage HRM System.
4.	Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute renewal & amendment No. 5 to the agreements with Receivable Solutions, Inc. (A-13319) and Credit Consulting Services, Inc. (A-13320) pursuant to the Request for Proposal (RFP) #9600-64 for debt collection services, to extend an additional one (1) year (retroactively October 1, 2022 through September 30, 2023) for a revised full agreement term of October 1, 2016 through September 30, 2023 and adding \$1,300,000 for a revised total aggregate amount for all contracts not to exceed \$9,270,000.
5.	 a. Amend Personnel Policies and Practices Resolution (PPPR) No. 98-394 Appendices A and B to create the classifications of Hospital Patient Safety Manager and Hospital Compliance Officer with the salary ranges as indicated in Attachment A; b. Amend the Natividad FY 2022-23 Adopted Budget Unit 9600-8142 - Fund 451 - Appropriation Unit NMC001 to reallocate a Hospital Risk Assessment and Compliance Officer to a Hospital Compliance Officer and a Hospital Quality Assurance Nurse to a Hospital Patient Safety Manager as indicated in Attachment A; c. Authorize the County Administrative Office and the Auditor-Controller to incorporate the approved position changes in the FY 2022-23 Adopted Budget and the Human Resources Department to implement the changes in the Advantage HRM System.

6.	a. Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute an Order Form (ORD-0760525) with HealthStream, Inc. subject to the terms and conditions of the HealthStream Master Services agreement (A-14475) to add additional Web-Based Education services (AACN ECCO: Essentials of Critical Care Orientation), for a 24-month period with no change to the Agreement term of July 1, 2019 through June 30, 2027, and adding \$8,100 for a revised total agreement amount not to exceed \$389,364.
7.	 a. Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute renewal & amendment No. 3 to the agreement with Nancy Lomeli dba Sal's Taxi for lab specimen and patient transportation services, extending the agreement an additional one (1) year period (retroactively May 30, 2022 through May 31, 2023) for a revised full agreement term of February 1, 2017 through May 31, 2023, and adding \$50,000 for a revised total agreement amount not to exceed \$200,000. 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%) (\$100,000) of the original cost of the agreement.
8.	 a. Authorize the Chief Executive Officer for Natividad or his designee to execute the First Amendment to the Professional Services Agreement with Forrest R. Hamlin D.O. to provide hospitalist physician services, adding \$400,000 for a revised not to exceed amount of \$500,000 in the aggregate, but with no change to the original agreement term of August 30, 2022 to September 30, 2024; 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% (\$10,000) of the original contract amount.



Finance Committee Meeting Thursday, November 10, 2022 Consent Items

Attachment B

Natividad Medical Center Finance Committee 2023 Regular Meeting Schedule

The NMC Finance Committee is scheduled to meet the second Friday of the month, unless otherwise notified. Meetings will be held via Video Conference Telephonic.

Schedule subject to change.

Month	Date	Time	Room
January	Friday, 01/13/2023	8:30 a.m.	Video Conference Telephonic Meeting
February	Friday, 02/10/2023	8:30 a.m.	Video Conference Telephonic Meeting
March	Friday, 03/10/2023	8:30 a.m.	Video Conference Telephonic Meeting
April	Friday, 04/14/2023	8:30 a.m.	Video Conference Telephonic Meeting
May	Friday, 05/12/2023	8:30 a.m.	Video Conference Telephonic Meeting
June	Friday, 06/9/2023	8:30 a.m.	Video Conference Telephonic Meeting
July	Friday, 07/14/2023	8:30 a.m.	Video Conference Telephonic Meeting
August	Friday, 08/11/2023	8:30 a.m.	Video Conference Telephonic Meeting
September	Friday, 09/08/2023	8:30 a.m.	Video Conference Telephonic Meeting
October	Friday, 10/13/2023	8:30 a.m.	Video Conference Telephonic Meeting
November	Thursday, 11/09/2023	8:30 a.m.	Video Conference Telephonic Meeting
December	*No Meeting		

MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT

Center for .	Improvement in	Healthcare Quality	y Renewal and	d Amendment N	o. 1
Legistar Nı	ımber:	_,			

..Title

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute renewal and amendment No. 1 to the agreement (A-14503) with Center for Improvement in Healthcare Quality (CIHQ) for on site, Joint Commission mock survey services, extending the agreement an additional one (1) year period (September 20, 2022 through September 19, 2023) for a revised full agreement term of September 20, 2019 through September 19, 2023, and adding \$24,000 for a revised total agreement amount not to exceed \$44,000.

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

It is recommended the Board of Supervisors:

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute renewal and amendment No. 1 to the agreement (A-14503) with Center for Improvement in Healthcare Quality (CIHQ) for on site, Joint Commission mock survey services, extending the agreement an additional one (1) year period (September 20, 2022 through September 19, 2023) for a revised full agreement term of September 20, 2019 through September 19, 2023, and adding \$24,000 for a revised total agreement amount not to exceed \$44,000.

SUMMARY/DISCUSSION:

CIHQ is an accreditation organization that provides on-site consulting services to hospitals for the purpose of regulatory survey readiness assessment and preparation. CIHQ is a comprehensive program that is designed to ensure a successful Joint Commission accreditation survey which is anticipated to occur at Natividad in 2023.

The CIHQ mock survey will focus on the Environment of Care standards that include Life Safety, Emergency Preparedness, and Building Safety. In addition, the mock survey will focus on the clinical aspects of a Joint Commission survey. This is a more extensive survey that will encompass Provision of Care, National Patient Safety Goals, Infection Prevention, Medication Management, Waived Testing, Performance Improvement, Information Management, and Medical Staff standards. The mock survey will be conducted on June 13-15, 2023.

OTHER AGENCY INVOLVEMENT:

The Office of County Counsel has reviewed and approved this renewal and amendment No. 1 as to form, and the Auditor-Controller has reviewed and approved as to payment provisions. The renewal and amendment No. 1 has also been reviewed and approved by NMC's Finance Committee and by its Board of Trustees special meeting on December 5, 2022.

FINANCING:

The cost for this renewal and amendment No. 1 is \$24,000 which is included in the Fiscal Year 2022-23 Adopted Budget. Amounts for remaining years of the agreement will be included in those budgets as appropriate.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

Maintaining The Joint Commission accreditation is vital to Natividad. Many of our professional and insurance contracts require TJC accreditation. TJC is recognized world-wide as a symbol of quality which reflects our commitment to ensure that evidence-based quality and safety standards are followed.

	Economic Development
	Administration
X	Health and Human Services
	Infrastructure
	Public Safety

Prepared by: Tammy Perez, Director of Quality, 831-783-2512 Approved by: Charles R. Harris, Chief Executive Officer, 783-2553

Attachments:

Center for Improvement in Healthcare Quality Renewal and Amendment 1

Center for Improvement in Healthcare Quality Agreement

MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT

Health Management .	Associates, In	c. Renewal &	Amendment No. 7
Legistar Number:			

..Title

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute renewal & amendment No. 7 to the agreement (A-14083) with Health Management Associates, Inc. for consulting services associated with patient alignment, county ambulatory clinics and health plan member access for Natividad, extending the agreement an additional one (1) year period (January 2, 2023 through January 1, 2024) for a revised full agreement term of January 2, 2017 through January 1, 2024, and adding \$100,000 for a revised agreement amount not to exceed \$480,000 with no changes to the scope of work.

..Report RECOMMENDATION:

It is recommended the Board of Supervisors:

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute renewal & amendment No. 7 to the agreement (A-14083) with Health Management Associates, Inc. for consulting services associated with patient alignment, county ambulatory clinics and health plan member access for Natividad, extending the agreement an additional one (1) year period (January 2, 2023 through January 1, 2024) for a revised full agreement term of January 2, 2017 through January 1, 2024, and adding \$100,000 for a revised agreement amount not to exceed \$480,000 with no changes to the scope of work.

SUMMARY/DISCUSSION:

Health Management Associates, Inc. (HMA) is a consulting firm experienced program development with a deep knowledge of county hospital system operations and network development. HMA will work with Natividad and Health Department leadership to assist in improving operational and clinical alignment of the Monterey County health portfolio.

HMA will continue to provide guidance regarding; unified planning, strategic partnership development and opportunities for achieving shared operational efficiencies via this amendment. Specific operational improvements will focus on improving appointment access, patient communication, and quality improvement.

OTHER AGENCY INVOLVEMENT:

County Counsel has reviewed and approved this renewal & amendment No. 7 as to legal form, and the Auditor-Controller has reviewed and approved as to payment provisions. The renewal & amendment No. 7 has also been reviewed and approved by NMC's Finance Committee and by its Board of Trustees on January 13, 2023.

FINANCING:

The cost for this renewal and amendment No. 7 is \$100,000 of which \$50,000 which is included in the Fiscal Year 2022-23 Adopted Budget. Amounts for remaining years of the agreement will be included in those budgets as appropriate.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

This agreement is for consulting services to explore and implement various approaches to providing healthcare benefits and network designs at Natividad and across the Monterey County health system care continuum which will contribute to improve outcomes and access and lead to a more efficient use of resources within the organization.

Economic Development
X Administration
Health and Human Services
Infrastructure
Public Safety

Prepared by: Daniel Leon, Chief Financial Officer, 783-2551

Approved by: Charles R. Harris, DO, Interim Chief Executive Officer, 783-2553

Attachments:

Health Management Associates Renewal & Amendment 7

Health Management Associates Amendment 6

Health Management Associates Amendment 5

Health Management Associates Amendment 4

Health Management Associates Amendment 3

Health Management Associates Amendment 2

Health Management Associates Amendment 1

Health Management Associates Agreement

MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT

1701 Independence, LLC dba Creekbridge Apartments Residential Lease Agreement for Residency Physicians Housing

Legistar Number	:
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..Title

- a. Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute a residential lease agreement with 1701 Independence, LLC dba Creekbridge Apartments for housing of student doctors and resident physicians performing services at NMC for an amount not to exceed \$29,200 with an agreement term February 1, 2023 through January 31, 2024.
- b. Authorize the Auditor Controller to make lease payments of \$2,425 per month in accordance with the terms of the residential lease agreement.
- c. Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute three future renewals to the residential lease agreement for three (3) additional twelve (12) month terms under the same general terms and conditions provided there is not a significant increase to the amount of the monthly lease payments, and to make minor revisions to the lease agreements if deemed by the Deputy Purchasing Agent for NMC to be in the best interest of the County to do so, subject to review and approval of County Counsel and County Auditor Controller.
- d. 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.

..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 a residential lease agreement with 1701 Independence, LLC dba Creekbridge Apartments for housing of medical students and resident physicians performing services at NMC for an amount not to exceed \$29,200 with an agreement term February 1, 2023 through January 31, 2024. b. Authorize the Auditor Controller to make lease payments of \$2,425 per month in accordance with
- b. Authorize the Auditor Controller to make lease payments of \$2,425 per month in accordance with the terms of the residential lease agreement.
- c. Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute three future renewals to the residential lease agreement for three (3) additional twelve (12) month terms under the same general terms and conditions provided there is not a significant increase to the amount of the monthly lease payments, and to make minor revisions to the lease agreements if deemed by the Deputy Purchasing Agent for NMC to be in the best interest of the County to do so, subject to review and approval of County Counsel and County Auditor Controller.
- d. 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.

SUMMARY/DISCUSSION:

Creekbridge Apartments at 1757 Independence Boulevard, Unit 204:

The visiting student and resident program at NMC has existed for over twenty years. Learning resources and administrative support are offered up to four students or residents for two-to-six-week periods throughout the year. NMC uses the apartment for visiting students from several medical

schools and residencies; offering housing is an important incentive for visiting students, who are more likely to apply and match to NMC's Family Medicine Residency after rotating here. Housing must be located within a reasonable distance from the hospital. Since August 2005, Creekbridge Apartments has provided access, proximity, and cost effectiveness.

The refundable security deposit of \$600 collected from the original lease will be transferred and applied as the security deposit to the new lease. The lease agreement also includes provisions for late payment, return check, after hour key charges and the collection of a refundable security deposit. These charges and conditions are viewed as industry standard for apartment complexes with similar amenities. The County may terminate the new lease upon sixty day written notice.

OTHER AGENCY INVOLVEMENT:

The Office of County Counsel has reviewed and approved this residential lease agreement as to form, and the Auditor Controller has reviewed and approved as to payment provisions. The residential lease agreement has also been reviewed and approved by NMC's Finance Committee and by its Board of Trustees on January 13, 2023.

FINANCING:

The cost for this residential lease agreement is \$29,200 of which \$12,225 is included in the Fiscal Year 2022-23 Adopted Budget. Amounts for remaining years of the agreement will be included in those budgets as appropriate.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

This lease agreement provides a home-like environment when necessary for resident physicians at NMC. Resident physicians provide patient care on many levels at NMC and this rental unit ensures that they are within close proximity to the hospital.

	Economic Development
	Administration
X	Health and Human Services
	Infrastructure
	Public Safety

Prepared by: Dr. Melissa Nothnagle, Director of Family Medicine Residency, 755-4201

Approved by: Charles R. Harris, Chief Executive Officer, 783-2553

Attachments:

Creekbridge Apartments Lease Agreement for Residency Physician Housing

MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT

Champion Medical	Technologies, Inc.	Amendment No. 2	Legistar Number:	

.. Title

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute amendment No. 2 to the agreement (A-14572) with Champion Medical Technologies, Inc. for electronic tissue management software services, extending the agreement an additional three (3) year period (March 1, 2023 through February 28, 2026) for a revised full agreement term of December 10, 2019 through February 28, 2026, and adding \$60,027 for a revised total agreement amount not to exceed \$157,965.

..Report

RECOMMENDATION:

It is recommended the Board of Supervisors:

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute amendment No. 2 to the agreement (A-14572) with Champion Medical Technologies, Inc. for electronic tissue management software services, extending the agreement an additional three (3) year period (March 1, 2023 through February 28, 2026) for a revised full agreement term of December 10, 2019 through February 28, 2026, and adding \$60,027 for a revised total agreement amount not to exceed \$157,965.

SUMMARY/DISCUSSION:

Champion's tissue management software will assist Natividad in meeting The Joint Commission's regulatory requirements on tissue management. This software will help improve patient safety related to implanted tissue management procedures in Natividad's operating room. This software will help track tissues from the point of entry into Natividad until it is implanted into a patient. This software will also help Natividad track reactions patients may experience after having received the transplanted tissue.

OTHER AGENCY INVOLVEMENT:

The Office of County Counsel has reviewed and approved this amendment No. 2 as to form, and the Auditor-Controller has reviewed and approved as to payment provisions. The amendment No. 2 has also been reviewed and approved by NMC's Finance Committee and by its Board of Trustees on January 13, 2023.

FINANCING:

The cost for this amendment No. 2 is \$60,027 of which \$20,009 is included in the Fiscal Year 2022-23 Adopted Budget. Amounts for remaining years of the agreement will be included in those budgets as appropriate.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

This agreement is for a software system which improves data processing at NMC. The use of this system directly contributes to a more efficient and effective use of resources within the organization. Economic Development

X Administration

_	Health and Human	Services
	Infrastructure	
	Public Safety	

Prepared by: Wally D. Sayles, Director of Surgical Services, 772-7771 Approved by: Charles R. Harris, Chief Executive Officer, 783-2553

Attachments:

Champion Medical Technologies Inc Amendment No. 2 Champion Medical Technologies Inc Amendment No. 1 Champion Healthcare Technologies Inc Agreement

..Title

Adopt Resolution to:

a. Amend Personnel Policies and Practices Resolution No. 98-394 and Appendix A to adjust the salary range of the Speech Pathologist classification as indicated in Attachment A; and b. Direct the Human Resources Department to implement the changes in the Advantage HRM System.

..Report

RECOMMENDATION:

It is recommended that the Board of Supervisors adopt a Resolution to:

a. Amend Personnel Policies and Practices Resolution No. 98-394 and Appendix A to adjust the salary range of the Speech Pathologist classification as indicated in Attachment A; and b. Direct the Human Resources Department to implement the changes in the Advantage HRM System.

SUMMARY/DISCUSSION:

A base wage compensation study of the Speech Pathologist classification was requested by Natividad administrative staff. The reasons cited for the request were recruitment difficulties and to check for salary alignment with the hospital comparable agencies identified in the County's Compensation Philosophy approved in December 2021.

The base wage analysis of the County's hospital comparable agencies found that based on the duties performed, the Speech Pathologist classification was matched to five (5) of the six (6) hospital comparable agencies and is approximately 7.47% below the salary mean.

To promote the County as the employer of choice, the goal is to provide labor market competitive wages by setting base wages within five percent (5% = -4.495% with rounding) of the average of the agencies identified. The County's philosophy is to maintain a competitive compensation package that attracts and retains the highest quality candidates and employees to serve the community while maintaining sound fiscal standards.

Therefore, in accordance with the County's Compensation Philosophy, Natividad recommends adjusting the base wage salary of the Speech Pathologist classification by approximately 7.47% at top step in order to align with the labor market average.

OTHER AGENCY INVOLVEMENT:

The Human Resources Department concurs with the recommendations. Service Employees International Union (SEIU) Local 521 has been notified of the recommendations.

<u>FINANCING</u>:

There is a salary increase of approximately \$21,755 as a result of these actions for Natividad Medical Center (Unit 9600) FY 2022-23 Adopted Budget. This action does not impact the General Fund.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

The proposed recommended actions address the Board of Supervisors Administration Strategic Initiative. The actions demonstrate the County's commitment to meeting the Board's initiatives in recruiting, retaining, and attracting a diverse, talented workforce that supports the mission of Monterey County.

Economic Development
X Administration
Health & Human Services
Infrastructure
Public Safety

Prepared by: Jennifer Lusk, Senior Personnel Analyst, (831) 783-2764 Approved by: Janine Bouyea, Hospital Assistant Administrator, (831) 783-2701 Dr. Charles Harris, Hospital Chief Executive Officer, (831) 783-2553

Attachments: Attachment A Resolution

..Title

Adopt Resolution to:

a. Amend Personnel Policies and Practices Resolution No. 98-394 and Appendix A to adjust the salary range of the Physical Therapist Helper classification as indicated in Attachment A; and b. Direct the Human Resources Department to implement the changes in the Advantage HRM System.

..Report

RECOMMENDATION:

It is recommended that the Board of Supervisors adopt a Resolution to:

a. Amend Personnel Policies and Practices Resolution No. 98-394 and Appendix A to adjust the salary range of the Physical Therapist Helper classification as indicated in Attachment A; and b. Direct the Human Resources Department to implement the changes in the Advantage HRM System.

SUMMARY/DISCUSSION:

A base wage compensation study of the Physical Therapist Helper classification was requested by Natividad administrative staff. The reasons cited for the request were recruitment difficulties and to check for salary alignment with the hospital comparable agencies identified in the County's Compensation Philosophy approved in December 2021.

The base wage analysis of the County's hospital comparable agencies found that based on the duties performed, the Physical Therapist Helper classification was matched to five (5) of the six (6) hospital comparable agencies and is approximately 32.65% below the salary mean.

To promote the County as the employer of choice, the goal is to provide labor market competitive wages by setting base wages within five percent (5% = -4.495% with rounding) of the average of the agencies identified. The County's philosophy is to maintain a competitive compensation package that attracts and retains the highest quality candidates and employees to serve the community while maintaining sound fiscal standards.

Therefore, in accordance with the County's Compensation Philosophy, Natividad recommends adjusting the base wage salary of the Physical Therapist Helper classification by approximately 32.65% at top step in order to align with the labor market average.

OTHER AGENCY INVOLVEMENT:

The Human Resources Department concurs with the recommendations. Service Employees International Union (SEIU) Local 521 has been notified of the recommendations.

FINANCING:

There is a salary increase of approximately \$49,271 as a result of these actions for Natividad Medical Center (Unit 9600) FY 2022-23 Adopted Budget. This action does not impact the General Fund.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

The proposed recommended actions address the Board of Supervisors Administration Strategic Initiative. The actions demonstrate the County's commitment to meeting the Board's initiatives in recruiting, retaining, and attracting a diverse, talented workforce that supports the mission of Monterey County.

Economic Development	
X Administration	
Health & Human Service	S
Infrastructure	
Public Safety	

Prepared by: Jennifer Lusk, Senior Personnel Analyst, (831) 783-2764

Approved by: Janine Bouyea, Hospital Assistant Administrator, (831) 783-2701

Dr. Charles Harris, Hospital Chief Executive Officer, (831) 783-2553

Attachments: Attachment A Resolution

..Title

Adopt Resolution to:

- a. Amend Personnel Policies and Practices Resolution No. 98-394 Appendix A to adjust the salary ranges of the Clinical Laboratory Scientist, Senior Clinical Laboratory Scientist, Supervising Clinical Laboratory Scientist and Clinical Laboratory Scientist-Per Diem classifications as indicated in Attachment A; and
- b. Direct the Human Resources Department to implement the changes in the Advantage HRM System.

..Report

RECOMMENDATION:

It is recommended that the Board of Supervisors adopt a Resolution to:

- a. Amend Personnel Policies and Practices Resolution No. 98-394 and Appendix A to adjust the salary ranges of the Clinical Laboratory Scientist, Senior Clinical Laboratory Scientist, Supervising Clinical Laboratory Scientist and Clinical Laboratory Scientist-Per Diem classifications as indicated in Attachment A; and
- b. Direct the Human Resources Department to implement the changes in the Advantage HRM System.

SUMMARY/DISCUSSION:

A base wage compensation study of the Clinical Laboratory Scientist classification series was requested by Natividad administrative staff. The reasons cited for the request were recruitment difficulties and to check for salary alignment with the hospital comparable agencies identified in the County's Compensation Philosophy approved in December 2021.

The base wage analysis of the County's hospital comparable agencies found that based on the duties performed, the Clinical Laboratory Scientist classification was matched to all six (6) hospital comparable agencies and is approximately 12.14% below the salary mean of the comparable agency's classifications.

To promote the County as the employer of choice, the goal is to provide labor market competitive wages by setting base wages within five percent (5% = -4.495% with rounding) of the average of the agencies identified. The County's philosophy is to maintain a competitive compensation package that attracts and retains the highest quality candidates and employees to serve the community while maintaining sound fiscal standards.

Therefore, in accordance with the County's Compensation Philosophy, Natividad recommends adjusting the base wage salary of the Clinical Laboratory Scientist classification by approximately 12.14% at top step in order to align with the labor market average. Furthermore, it is recommended to adjust the base wage salary of the Senior Clinical Laboratory Scientist and Supervising Clinical Laboratory Scientist classifications by approximately 12.14% at top step in order to maintain the spread of the series.

Per diem classifications are compensated approximately 11.87% more than their counterparts as per diem employees are not eligible to receive County benefits. In an effort to realign with

current market trends to remain competitive and continue to recruit, retain and appropriately compensate per diem employees, Natividad recommends adjusting the salary range for the Clinical Laboratory Scientist-Per Diem classification.

OTHER AGENCY INVOLVEMENT:

The Human Resources Department concurs with the recommendations. Service Employees International Union (SEIU) Local 521 has been notified of the recommendations.

FINANCING:

Resolution

There is a salary increase of approximately \$282,868 as a result of these actions for Natividad Medical Center (Unit 9600) FY 2022-23 Adopted Budget. This action does not impact the General Fund.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

The proposed recommended actions address the Board of Supervisors Administration Strategic Initiative. The actions demonstrate the County's commitment to meeting the Board's initiatives in recruiting, retaining, and attracting a diverse, talented workforce that supports the mission of Monterey County.

_Economic Development
X Administration
Health & Human Services
Infrastructure
Public Safety
Prepared by: Jennifer Lusk, Senior Personnel Analyst, (831) 783-2764 Approved by: Janine Bouyea, Hospital Assistant Administrator, (831) 783-2701 Dr. Charles Harris, Hospital Chief Executive Officer, (831) 783-2553
Attachments:
Attachment A

..Title

Adopt Resolution to:

a. Amend Personnel Policies and Practices Resolution No. 98-394 and Appendix A to adjust the salary range of the Anesthesia Technician classification as indicated in Attachment A; and b. Direct the Human Resources Department to implement the changes in the Advantage HRM System.

..Report

RECOMMENDATION:

It is recommended that the Board of Supervisors adopt a Resolution to:

a. Amend Personnel Policies and Practices Resolution No. 98-394 and Appendix A to adjust the salary range of the Anesthesia Technician classification as indicated in Attachment A; and b. Direct the Human Resources Department to implement the changes in the Advantage HRM System.

SUMMARY/DISCUSSION:

A base wage compensation study of the Anesthesia Technician classification was requested by Natividad administrative staff. The reasons cited for the request were recruitment difficulties and to check for salary alignment with the hospital comparable agencies identified in the County's Compensation Philosophy approved in December 2021.

The base wage analysis of the County's hospital comparable agencies found that based on the duties performed, the Anesthesia Technician classification was matched to three (3) of the six (6) hospital comparable agencies and is approximately 12.64% below the salary mean.

To promote the County as the employer of choice, the goal is to provide labor market competitive wages by setting base wages within five percent (5% = -4.495% with rounding) of the average of the agencies identified. The County's philosophy is to maintain a competitive compensation package that attracts and retains the highest quality candidates and employees to serve the community while maintaining sound fiscal standards.

Therefore, in accordance with the County's Compensation Philosophy, Natividad recommends adjusting the base wage salary of the Anesthesia Technician classification by approximately 12.64% at top step in order to align with the labor market average.

OTHER AGENCY INVOLVEMENT:

The Human Resources Department concurs with the recommendations. Service Employees International Union (SEIU) Local 521 has been notified of the recommendations.

FINANCING:

There is a salary increase of approximately \$16,097 as a result of these actions for Natividad Medical Center (Unit 9600) FY 2022-23 Adopted Budget. This action does not impact the General Fund.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

The proposed recommended actions address the Board of Supervisors Administration Strategic Initiative. The actions demonstrate the County's commitment to meeting the Board's initiatives in recruiting, retaining, and attracting a diverse, talented workforce that supports the mission of Monterey County.

E	Economic Development
$\overline{\mathbf{X}}$ A	Administration
ŀ	Health & Human Services
	nfrastructure
P	ublic Safety

Prepared by: Jennifer Lusk, Senior Personnel Analyst, (831) 783-2764

Approved by: Janine Bouyea, Hospital Assistant Administrator, (831) 783-2701

Dr. Charles Harris, Hospital Chief Executive Officer, (831) 783-2553

Attachments: Attachment A Resolution

MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT

Santa Clara Valley Medical Center Transfer Agreement	Legistar Number:
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..Title

- a. Authorize the Chief Executive Officer ("CEO") of Natividad Medical Center ("NMC") to sign the patient transfer agreement with the County of Santa Clara-Santa Clara Valley Medical Center ("SCVMC") including O Connor Hospital and Saint Louise Regional Hospital, which defines the terms of transferring a patient between NMC and SCVMC for the term of July 1, 2023 through June 30, 2028; and
- b. Approve the NMC Chief Executive Officer's recommendation to accept non-standard indemnification (Monterey County indemnifies Santa Clara County) and insurance (professional liability insurance only; standard limits) provisions within the agreement; and
- c. Authorize execution of additional amendments to the agreement where the amendments do not extend the term and do not significantly alter the risk associated with the parties' duties under the Agreement, subject to review and approval of County Counsel and County Auditor-Controller.

..Report

RECOMMENDATION:

It is recommended the Board of Supervisors:

- a. Authorize the Chief Executive Officer ("CEO") of Natividad Medical Center ("NMC") to sign the patient transfer agreement with the County of Santa Clara-Santa Clara Valley Medical Center ("SCVMC") including O Connor Hospital and Saint Louise Regional Hospital, which defines the terms of transferring a patient between NMC and SCVMC for the term of July 1, 2023 through June 30, 2028; and
- b. Approve the NMC Chief Executive Officer's recommendation to accept non-standard indemnification (Monterey County indemnifies Santa Clara County) and insurance (professional liability insurance only; standard limits) provisions within the agreement; and
- c. Authorize execution of additional amendments to the agreement where the amendments do not extend the term and do not significantly alter the risk associated with the parties' duties under the Agreement, subject to review and approval of County Counsel and County Auditor-Controller.

SUMMARY/DISCUSSION:

It may be necessary on occasion for Natividad Medical Center to transfer a patient to Santa Clara Valley Medical Center, including O'Connor Hospital and Saint Louise, for outpatient or inpatient healthcare services that are not provided or available at NMC.

The parties desire to enter into this Agreement to arrange for the orderly, timely and therapeutically beneficial transfer of patients and to establish the conditions under which transfers occur. This agreement is a patient transfer agreement whereby the terms and conditions regarding the transfer are mutually agreed upon in advance of the transfer.

The current five-year transfer agreement expires June 30, 2023. The County of Santa Clara requires a new agreement be executed in lieu of extending the Agreement for an additional term. The indemnification provision in which Monterey County, as the transferring hospital, and insurance provisions in the proposed agreement are identical to the same provisions in the current agreement.

OTHER AGENCY INVOLVEMENT:

The Office of County Counsel has reviewed and approved this agreement as to form, and the Auditor-Controller has reviewed and approved as to limited payment provisions. The agreement has also been reviewed and approved by NMC's Finance Committee on January 13, 2023 and by its Board of Trustees on January 13, 2023.

FINANCING:

Costs associated with the Agreement are minimal. In some circumstances Medicare/Medi-Cal will require NMC to pay for some services and include them in NMC's facility claim to Medicare/Medi-Cal.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

Economic Development	
Administration	
X Health and Human Services	
This agreement provides for the treatment of patients who	require a higher level of care.
Infrastructure	
Public Safety	
	¥

Prepared by: Nancy Majewski, Managed Care Operations Manager, 783-2385 Approved by: Charles R. Harris III MD, Chief Executive Officer, 783-2504

Attachments:

Transfer Agreement Between the County of Santa Clara and Natividad Medical Center

MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT

Syntellis Assumption Agreements Legistar Number:

..Title

a. Ratify execution by the Chief Executive Officer for Natividad Medical Center (NMC) an assumption agreement with Syntellis Performance Solutions, LLC who assumed RelayHealth software services (previously included in the agreement with Change Healthcare) with a term of March 23, 2021 through June 30, 2024 and a total amount not to exceed \$447,744.

b. Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute a restated assumption agreement with Syntellis Performance Solutions, LLC for the assumed RelayHealth software services whereby the total amount of the agreement has been corrected to \$656.858 for the term March 23, 2021 through June 30, 2024.

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

It is recommended the Board of Supervisors:

a. Ratify execution by the Chief Executive Officer for Natividad Medical Center (NMC) an assumption agreement with Syntellis Performance Solutions, LLC who assumed RelayHealth software services (previously included in the agreement with Change Healthcare) with a term of March 23, 2021 through June 30, 2024 and a total amount not to exceed \$447,744.

b. Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute a restated assumption agreement with Syntellis Performance Solutions, LLC for the assumed RelayHealth software services whereby the total amount of the agreement has been corrected to \$656,858 for the term March 23, 2021 through June 30, 2024.

SUMMARY/DISCUSSION:

On July 23, 2019, the Monterey County Board of Supervisors approved an agreement between Natividad and Change Healthcare for a variety of software technologies including RelayHealth, Consensu Workflow Intelligence, Datatility, InterQual, CPACS. All software is associated with patient care and ultimately enhances the level of care for patients.

The software product RelayHealth was assumed by another vendor, Syntellis Precision Solutions, LLC (Syntellis) back in 2020. RelayHealth provides Health Information Exchange (HIE) software which, in collaboration with Salinas Valley Medical Healthcare Systems (SVMHS) and Community Hospital of the Monterey Peninsula (CHOMP), provides County healthcare providers with a longitudinal view of patient care. Our HIE allows Natividad to better track and securely share patients' complete medical histories which helps facilitate coordinated patient care, reduce duplicative treatments, avoid costly mistakes and reduce health related costs.

Natividad started negotiating an assumption agreement with Syntellis in 2021, however negotiations were delayed by staff losses at both Syntellis and at Natividad. Meanwhile, Natividad was permitted continued use of the RelayHealth software. After transitioning through several staff, the negotiations were wrapped up in May of 2022, however, \$238,000 in invoices had accrued so Natividad executed the assumption agreement at that time prior to obtaining approval from the Board so that payment could be processed for the outstanding balance. Natividad is asking for ratification at this time of that assumption agreement.

During the creation of the PO Natividad noticed an error within the pricing structure of the assumption agreement. The monthly totals did not match the annual totals stated. Natvidad reached out to Syntellis and they acknowledged the mistake on their part. A restated assumption agreement was drafted which clarified the total amount that was past due as well as the total amount going forward through 2024. At this time Natividad is seeking authority to execute this restated assumption agreement to replace the previously executed assumption agreement.

OTHER AGENCY INVOLVEMENT:

The Office of County Counsel has reviewed and approved these assumption agreements as to form, and the Auditor-Controller has reviewed and approved as to payment provisions. The assumption agreements have been reviewed by the Natividad Finance Committee and Board of Trustees on January 13, 2023.

FINANCING:

The cost for the restated assumption agreement is \$656,858, of which \$447,745 is included in the Fiscal Year 2022-23 Adopted Budget. Amounts for remaining years will be included in those budgets as appropriate.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

The RelayHealth software provides Health Information Exchange (HIE) in collaboration with Salinas Valley Medical Healthcare Systems (SVMHS) and Community Hospital of the Monterey Peninsula (CHOMP). This allows Natividad to better track and securely share patients' complete medical histories which helps facilitate coordinated patient care.

	Economic Development
	Administration
X	Health and Human Services
	Infrastructure
	Public Safety

Prepared by: Tim Fitzgerald, IT Project Manager, 783-2716

Approved by: Charles R. Harris, Chief Executive Officer, 783-2553

Attachments:

Syntellis Performance Solutions, LLC Assumption Agreement Restated Syntellis Performance Solutions, LLC Assumption Agreement

The MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT

Healthcare Coding and Consulting Services, LLC Amendment No. 6 Legistar Number:_____

..Title

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute amendment No. 6 to the agreement (A-13517) with Healthcare Coding and Consulting Services, LLC for medical records coding, with no changes to the agreement term of August 22, 2021 through August 21, 2024, and adding \$878,000 for a revised total agreement amount not to exceed \$4,305,000 with no changes to the scope of work.

..Report RECOMMENDATION:

It is recommended the Board of Supervisors:

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute amendment No. 6 to the agreement (A-13517) with Healthcare Coding and Consulting Services, LLC for medical records coding, with no changes to the agreement term of August 22, 2021 through August 21, 2024, and adding \$878,000 for a revised total agreement amount not to exceed \$4,305,000 with no changes to the scope of work.

SUMMARY/DISCUSSION:

Healthcare Coding and Consulting Services (HCCS) provides coding of accounts support, utilizing International Classification of Diseases Tenth Revision (ICD10-CM/PCS), Current Procedural Terminology (CPT), Evaluation /Management Levels (E/M), HCPCs Medical Supply conventions to Natividad designated medical encounters and Education and Training to Natividad as changes occur within the coding spectrum.

HCCS provides coding support for hospital inpatient and emergency services to both trauma and non-trauma services. This vendor was chosen due to the complexity and distinctiveness of both services (general and trauma) and the various coding requirement from state and federal coding requirements from state and federal coding guidelines for inpatient and outpatient services are comprise of multiple layers of treatment management, equipment, procedures, and extensive documentation. HCCS provides coding support purposes for quality requirements mandated by state and federal regulations and ultimately for timely and accurate reimbursement from all payers.

HCCS has certified coders to review complicated encounters; conduct monthly audits of the coding staff assigned to Natividad account, which meets the compliance requirement. The results are distributed, reviewed, discussed, recommendations to enhance beneficial outcomes for the organization are considered and often executed. HCCS also provides auditing and validation summary documentation of specific third-party payor accounts required service justification.

Natividad recognized with the increased volume of emergency/labor delivery emergency, trauma encounters and inpatient, the level of complexity with accurate coding of these services; our existing coding staff are not capable of meeting the managements level of expectations and demand.

OTHER AGENCY INVOLVEMENT:

The Office of County Counsel has reviewed and approved this amendment No. 6 as to legal form, and the Auditor-Controller has reviewed and approved as to payment provisions. The amendment No. 6 has also been reviewed and approved by Natividad's Finance Committee and by its Board of Trustees on January 13, 2023.

FINANCING:

The cost for this amendment No. 6 is \$878,000 of which \$800,000 is included in the Fiscal Year 2022-23 Adopted Budget for this agreement. Amounts for remaining years of the agreement will be included in those budgets as appropriate.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

The services rendered in this agreement provides Natividad with the additional support which is needed due to the credential requirements to ensure accurate appending coding for reimbursement, regulatory, patient care initiatives and data reporting.

	Economic Development
	Administration
X	Health and Human Services
	Infrastructure
	Public Safety

Prepared by: Kim Williams-Neal, Director of HIM, 831-783-2440

Approved by: Charles R. Harris, Interim Chief Executive Officer, 783-2551

Attachments:

Healthcare Coding and Consulting Services, LLC Amendment 6

Healthcare Coding and Consulting Services, LLC Amendment 5

Healthcare Coding and Consulting Services, LLC Amendment 4

Healthcare Coding and Consulting Services, LLC Renewal & Amendment 3

Healthcare Coding and Consulting Services, LLC Amendment 2

Healthcare Coding and Consulting Services, LLC Amendment 1

Healthcare Coding and Consulting Services, LLC Agreement

MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT

Neaurologic, LLC Agreement	Legistar Number:
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..Title

- a. Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute an agreement with Neaurologic, LLC for Intraoperative Neurophysiological Monitoring services at NMC for an amount not to exceed \$200,000 with an agreement term retroactive January 10, 2023 through January 9, 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%) (\$20,000) of the original cost of the agreement.

..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 an agreement with Neaurologic, LLC for Intraoperative Neurophysiological Monitoring services at NMC for an amount not to exceed \$200,000 with an agreement term retroactive January 10, 2023 through January 9, 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%) (\$20,000) of the original cost of the agreement.

SUMMARY/DISCUSSION:

Neurologic LLC provides 24 hours per day, 7 day a week, intraoperative neurophysiological monitoring (IOM) on an as needed basis to patients undergoing Orthopedic, ENT, Vascular, Neurosurgical and spinal procedures. The technicians apply electrodes (surface and subdermal) on the patient to achieve appropriate signals. Once the signals are received, the technician monitors the patient's nervous system via computer during the procedure. This provides the surgeon valuable information regarding the integrity of the nervous system as they proceed through the case.

Multiple methods are available in determining and detecting changes in the nervous tissue that is at risk for injury during procedures including:

- Sensory and motor evoked potential (EP)
- Electromyography (EMG)
- Compound Muscle action potentials
- Electroencephalography (EEG)

Oversight is provided with the transfer of live data through HIPAA compliant connections during the procedure. These services are beneficial to NMC because of the types of surgery being performed. The neurosurgeons expect this type of support while performing these delicate surgeries to reduce the risk of injury to the patient. The benefit to patients is the same as the risk of injury to their nervous system is reduced which allows them to return to their normal function. The deliverables in this instance should be relatively simple to monitor. They include the availability of the Neurologic staff when needed and the availability of reports regarding the competency of their staff, the written report of the procedure for the patient's record, and any other report requested by NMC.

This agreement will be replacing an older agreement from 2015.

OTHER AGENCY INVOLVEMENT:

The Office of County Counsel has reviewed and approved this agreement as to form, and the Auditor-Controller has reviewed and approved as to payment provisions. The agreement has also been reviewed and approved by NMC's Finance Committee and by its Board of Trustees on January 13, 2023

FINANCING:

The cost for this agreement is \$200,000 of which \$60,000 is included in the Fiscal Year 2022/23 Adopted Budget. Amounts for remaining years of the agreement will be included in those budgets as appropriate.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

IOM allows technicians to observe in real time a patient's neurophysiology during a surgical procedure. The monitoring provides real time information to the surgeon and staff as to the integrity of the patient's nervous system during surgery.

	Economic Development
	Administration
X	Health and Human Services
	Infrastructure
	Public Safety

Prepared by: Wally Sayles, Surgical Services Director, 772-7771 Approved by: Charles R. Harris, Chief Executive Officer, 783-2504

Attachments: Neurologic, LLC Agreement

Attachments on file with the Clerk of the Board



FINANCIAL STATEMENTS

OCTOBER, 2022



FINANCIAL STATEMENTS

OCTOBER, 2022

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9 RECONCILIATION OF GOVERNMENT FUNDING 10 CASH FLOW PERFORMANCE F/Y 22-23 ACTUAL TO BUDGET
CA AA WAR WAR II WATER INDICATED AND LA

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NATIVIDAD STATISTICAL REPORT OCTOBER 31, 2022

		Month-To	-Date					Year-To-	Date	
	08-22	09-22	10-22	Budget			Budget	Current	Prior Yr	%
THE					PT DAYS BY SERVICE	STAFFED BEDS		a series	WANTED TO	CY/PY
1	229	202	173	239	NICU	15	948	853	873	-2.29%
	1,967	1,930	2,022	1,630	Med/Surg	57	6,467	7,951	7,046	12.84%
3	199	260	206	327	ICU	10	1,297	921	1,038	-11.27%
4	85	85	100	85	Peds	12	337	350	243	44.03%
5	756	810	826	745	Acute Rehab	28	2,956	3,170	3,050	3.93%
6	281	343	325	325	OB/Gyn	27 -	1,289	1,198	1,252	-4.31 <u>%</u> 6.97%
7	3,517	3,630	3,652	3,351	TOTAL ACUTE	149	13,294	14,443	13,502	-41.37%
8 _	274	273	258	463	Psychiatric	19	1,837	1,104	1,883	
9 _	3,791	3,903	3,910	3,814	TOTAL DAYS	168	15,131	15,547	15,385	1.05% 8.24%
10	337	298	302	294	Nursery	18	1,167	1,261	1,165	0.2470
					AVERAGE DAILY CENSUS					
11	89.1	94.0	91.2	84.1	Acute	121	84.0	91.7	85.0	7.88%
12	24.4	27.0	26.6	24.0	Acute Rehab	28	24.0	25.8	24.8	4.03%
13	8.8	9.1	8.3	14.9	Psychiatric	19	14.9	9.0	15.3	-41.18%
14	122.3	130.1	126.1	123.0	TOTAL	168	123.0	126.4	125.1	1.04%
15	10.9	9.9	9.7	9.5	Nursery	18	9.5	10.3	9.5	8.42%
			776.1		PERCENTAGE OF OCCUP	PANCY				
16	73.6%	77.7%	75.4%	69.5%	Acute		69.4%	75.8%	70.2%	7.9%
17	87.1%	96.4%	95.0%	85.7%	Acute Rehab		85.7%	92.1%	88.6%	4.0%
					Psychiatric Psychiatric		78.4%	47.4%	80.5%	-41.2%
18	46.3%	47.9%	43.7%	78.4%	•	-	73.2%	75.2%	76.3%	-1.4%
19	72.8%	77.4%	75.1%	73.2%	TOTAL	÷		57.2%	52.8%	8.4%
20	60.6%	55.0%	53.9%	52.8%	Nursery		52.8%	31.270	52.0%	0.4 /6
					ADMISSIONS					2.000/
21	639	658	650	645	Acute		2,560	2,567	2,583	-0.62%
22	61	56	64	53	Acute Rehab		210	237	207	14.49%
23	41	49	39	44	Psychiatric	12	174	183	181	1.10%
24	741	763	753	742	TOTAL		2,944	2,987	2,971	0.54%
25	211	185	192	178	Nursery		706	776	699	11.02%
							754	000	740	40.679/
26	223	198	207	190	Deliveries		754	836	742	12.67%
					DISCHARGES					2.0004
27	639	628	635	627	Acute		2,488	2,503	2,518	-0.60%
28	65	57	65	55	Acute Rehab		218	240	216	11.11%
29	49	44	36	45	Psychiatric	174	178	176	184	-4.35%
30	753	729	736	727	TOTAL		2,884	2,919	2,918	0.03%
31	188	179	177	163	Nursery		647	724	653	10.87%
					AVERAGE LENGTH OF S	TAY				
32	5.1	5.1	5.2	5.1	Acute(Hospital wide no	babies)	5.1	5.2	5.2	0.00%
32	J. I	5.1	V.4	VII						
33	12.4	14.5	12.9	14.1	Acute Rehab		14.1	13.4	14.7	-8.84%
34	2.3	2.8	2.5	2.6	OB/Gyn		2.6	2.4	2.5	-4.00%
35	6.7	5.6	6.6	10.5	Psychiatric		10.6	6.0	10.4	-42.31%
36	1.6	1.6	1.6	1.7	Nursery		1.7	1.6	1.7	-5.88%
					OUTPATIENT VISITS	Nata Taran	40.004	10.000	40 504	7 000/
37	5,092	4,927	5,112	4,542	Emergency Room		18,021	19,890	18,531	7.33%
38	533	564	532	548	ER Admits		2,174	2,152	2,190	-1.74%
39	71.9%	73.9%	70.7%		ER Admits as a % of Ad	missions	73.8%	72.0%	73.7%	-2.26% -0.50%
40	6,639	6,239	5,757	6,008	Clinic Visits	EC BILLED	23,838	23,911	24,031	-0.50%
	E4 000	EC 000	E2 070	EA CCC	ANCILLARY PROCEDUR	LO DILLED	216,901	219,616	219,007	0.28%
41	54,928	55,890	53,676 3,911	54,666 3,848	Lab Tests Radiology Procedures		15,268	16,297	15,309	6.45%
42	3,993	4,298 281	3,911 457	3,848 204	MRI Procedures		810	1,191	822	44.89%
43	227 134	90	84	115	Nuclear Med Procedure	s	456	438	437	0.23%
44 45	1,300	1,311	1,253	1,299	Ultrasound Procedures		5,154	5,072	5,005	1.34%
45	2,069	2,023	2,202	1,915	CT Scans		7,599	8,331	7,904	5.40%
			367		Surgeries		1,488	1,451	1,510	-3.91%
47	341	381	30/	372						
_48	7.48	7.33	7.54	7.59	FTE'S PER AOB		7.59	7.43	7.58	-1.98%
49	1,363.9	1,390.0	1,390.4	1,317.2	TOTAL PAID FTE'S		1,317.2	1,372.0	1,355.9	1.19%
50	5,655	5,688	5,719	5,384	ADJUSTED PATIENT DAY	YS	21,358	22,698	22,011	3.12%

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NATIVIDAD STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS-TREND-NORMALIZED FOR FY2023

	JUL-22	AUG-22	SEP-22	Oct-22	NOV-22	DEC-22	Jan-23	Feb-23	Mar-23		Apr-23	May-23	Jun-23	YTD
REVENUE														
e G	\$ 81718145	\$ 77.902.279 \$	1	78,333,226 \$	ř	69	,	s	69	69	69 (i)	•	¥	\$ 317,477,564
npapent Dro Foes	3,541,487	3,465,761		4,966,070		94	8.			ì	ж	·	2000	15,728,529
	36,616,405	40,006,865	38,548,609	38,547,113	î			*						487.925.185
	121,878,037	121,374,905	122,827,834	121,846,409		e		*0		6				
ات	207 874 795	91 863 613	93 362 949	93.074.417	ā	29	9	*			ю	•	4 00	371,125,773
5 Contractual Deductions	4,135,680	3,582,657	3,474,041	3,360,575	72	œ	<u>*</u>	***		175	(C)	•	9 . 7	14,552,953
	74,058	101,418	72,826	78,371		*	•					•		388 005 399
٥	97,034,533	95,547,688	96,909,816	96,513,363	•			0. 1			. ,		664	101.919.786
	24,841,505	25,827,218	25,918,018	25,333,046	%UU U	%00'0	0.00%	%00'0 %		0.00%	0.00%	0.00%	0.00%	20.89%
10 As a percent of Gross Revenue	20.35%	21.2070	901-17											000 11
Total Government Funding	22,040,564	6,142,406	6,542,406	6,542,406	16	(3	14	3.0		*	æ	ť	(()	41,267,782
ŏ	121 5RR	125 489	122 788	123.288	*	*	•	(0)		3	×	ğ	×	493,151
12 Rent Income	000,121	04,755	142 500	695.141	C (6	2.5	*****	1209		<u> </u>	×	¥.	XII	999,641
	000'19	900'09	90,000	60,000	506	Ţ.	9	98)		<u>(i)</u>	1 00		•	240,000
	422 577	369,569	453,849	500,007	×	*	25							1,748,002
15 Other Income	685,163	636,058	779,137	1,378,436			•3			4	,	9	×	3,470,734
											,	į	09	146 866 362
17 TOTAL REVENUE	47,567,232	32,605,682	33,239,561	33,253,888	×	•				Į.				
0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2														
The state of the	17 705 905	17 388 B39	16.907.579	17,586,134	(9)		96			*	*:	gin e	*00	69,588,457
18 Salaries, wages a perients	1.249.749	1,820,554	2,825,174	2,806,706	200	Ĭ	(1)	*		¥2.	tR.	110	* 550	19 612 790
	4,409,799	4,682,933	4,560,986	4,959,072	ě	Ü	\$60	53		415				12 030 842
	2,964,755	2,910,170	3,017,710	3,138,207	€I:	•							6 6	12 208 807
	2,780,492	3,195,791	3,250,784	2,981,740		ř	•	•		7	•	Yala		1 476 718
	369,180	369,179	369,180	369,179	ж		*	•00		****	en:	er i		1 588.829
	435,501	443,051	392,416	317,861)C	•	(155)	*::\\		. 3				199.376
	53,821	53,821	53,821	37,913	€3	•	•)				,		•	4.334.874
	1,043,263	1,042,677	1,110,693	1,138,241	9-7						,,,,	10.5		1,978,844
27 Other Operating Expense	527,095	448,808	484,081	22 853 812								::¥	*	130,721,720
28 TOTAL EXPENSE	000,800,10	25,000,20	1											45 044 040
29 NET INCOME(LOSS)	16,027,672	249,758	267,137	(599,924)	×	<u>#</u>	*	či	2	ĸ	9	200	51	15,344,642
Normalization for Extraordinary Items										59	1	24	75	(15,897,563)
30 State One Time Grant	(15,897,563)	ů.	e.		*1	•	0	5	8 :	000	Ģ	99) t	X
31 Provider Relief Fund	*	iii		×.	e:	ř.	0	*	3	6501	0	- 30	j.	30
32 American Rescue Plan (ARPA) Rural Fund	531	·	8.5		*		*		33	e (0)	3	- 304	ď	
	a	13	J.T.	•		*						129		(15 897 563)
34 Total Extraordinary Items	(15,897,563)													(000,100,01)
							9			*	•		9	2 A7 079
35 NET INCOME BEFORE Extraordinary Items	\$ 130,109	\$ 249,758	\$ 267,137	\$ (599,924) \$			2	69	2					
36 CAPITAL CONTRIBUTIONS														
37 County Contribution														
•		1	100	\$ CYCO 0007	2			v	69	69	62		*	\$ 15,944,642
38 CHANGE IN NET ASSETS	\$ 16,027,672	\$ 249,758	\$ 267,137	\$ (588,824) \$		e								

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NATIVIDAD STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS AS OF OCTOBER 31, 2022

	85	CURRENT MONTH	HLNOI					YEAR -TO -DATE	ATE	4.0		
į			> *	Variance fav. (unfav)	infav]		Actual	Budget	\$ VAR. "VA	% VAR	ļ	Prior Yr
į	Actual	panager	•			REVENUE						
			(, , , , , , , , , , , , , , , , , , ,		Patient Revenue:	\$ 317,477,564	\$ 302,323,841	\$ 15,153,723	5.0	ь	309,512,045
(78,333,226	\$ 76,195,441	Э	2,137,785	17.2	Pro Fees			(80,852)	(0.5)		12,322,696
N 6	38 547 113	33.097.507		5,449,606	16.5	Outpatient	153,718,992	131,322,359	22,396,633	17.1		138,616,870
0 4	121,846,409	113,529,486		8,316,923	7,3	Total Patient Revenue	487,925,185	450,455,681	37,469,504	n n		400,401,01
					1	Deductions from Revenue	371 195 773	336 874 309	(34.251,464)	(10.2)		339,453,987
2	93,074,417	84,905,797		(8,168,620)	(9.6)	Contractual Deductions	14 552.953	16,846,961	2,294,008	13.6		20,737,473
9	3,360,575	4,245,982		885,407	20.9		326.673	1,237,800	911,127	73.6		1,240,041
7	78,371	309,450		231,079	74.7	Cilable to Fay	386,005,399	354,959,070	(31,046,329)	(8.7)		361,431,501
60	96,513,363	89,461,229		(7,052,134)	(9.7)	Not Dationt Revenue	101,919,786	95,496,611	6,423,175	6.7		99,020,110
9 01	25,333,046 20.79%	24,068,257 21.20%		1,264,789		As a percent of Gross Revenue	20.89%	21.20%				21.50%
17	6,542,406	5,675,869		866,537	15.3	Total Government Funding	41,267,782	22,703,476	18,564,306	81.77		21,493,784
						Other Operating Revenue:			į	í		720 024
ç	103 088	125.362		(2.074)	(1.7)	Rent Income	493,151	501,448	(8,297)	(1.7)		4/0,0/1
7 5	695 141	142,500		552,641	387.8	Interest Income	999,641	270,000	429,641	4.07		100,000
5 5	60,000	000'09				NMF Contribution	240,000	240,000	0 00	. 2		7 36 1 057
<u> </u>	500,007	351,829		148,178	42.1	Other Income	1,746,002	1,407,316	338,686	24.1		2 685 059
5 6	1,378,436	679,691		698,745	102.8	Total Other Operating Revenue	3,478,794	2,718,764	nen'ng/	70.0		200
17	33,253,888	30,423,817		2,830,071	9.3	TOTAL REVENUE	146,666,362	120,918,851	25,747,511	21.3		123,198,953
						EXPENSE		007 007	(300 87)	(1-0)		66.658.775
18	17,586,134	17,458,890		(127,244)	(0.7)	Salaries, Wages & Benefits	69,476,587	09,420,492	(650,04)	(853.3)		3,816,667
19	2,806,706	230,058		(2,576,648)	(1,120.0)	Registry	8,702,183	912,911	(1,746,545)	(8.4)		16,293,632
20	4,959,072	4,334,425		(624,647)	(14.4)	Phys/Residents SWB & Contract Fees	18,724,660	12 906 821	875.979	6.8		13,003,983
21	3,138,207	3,246,052		107,845	8.9	Purchased Services	12,030,042	9.404.886	(2,803,921)	(29.8)		11,700,338
22	2,981,740	2,370,340		(611,400)	(25.8)	Saldqus	1 476 718	1,453,792	(22,926)	(1.6)		1,411,937
23	369,179	363,448		(5,731)	(1.6)	Insurance Utilities and Telephone	1.588.829	1,393,632	(195,197)	(14.0)		1,698,275
24	317,861	351,240		23,378	2 u T	Interest Expense	199,376	274,916	75,540	27.5		260,810
52	37,913	09,203		(350,14)	5.65	Depreciation & Amortization	4,334,874	4,353,422	18,548	0.4		3,971,433
26	1,138,241	418 978		(99,781)	(23.8)	Other Operating Expense	1,978,844	1,662,375	(316,469)	(19.0)		1,991,976
7 88	33,853,812	29,939,919		(3,913,893)	(13.1)	TOTAL EXPENSE	130,721,720	119,069,262	(11,652,458)	(a.e)		120,007,020
59	(599,924)	463,898		(1,083,822)	(224.0)	NET INCOME(LOSS)	15,944,642	1,849,589	14,095,053	762.1		2,391,127
30						CAPITAL CONTRIBUTIONS						
3							,	9	12.	7		£
31	×	*6		•					8	580		84
32	((6))	94		® 1	Ü	() () () () () () () () () ()	11.9	()				*1
	90			, 000	9 (0 100)	•	\$ 15.944,642	\$ 1,849,589	\$ 14,095,053	762.1	%	2,391,127
34	(599,924)	\$ 483,898	69	(1,083,822)	(224.0) %	Change in the Access	1					

NATIVIDAD STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS PER ADJUSTED PATIENT DAY AS OF OCTOBER 31, 2022

		CURRE	CURRENT MONTH	H				YEAR -TO -DATE					
l				Variance fav. (unfav)	(unfav)	11 11 12 12 12 12 12 12 12 12 12 12 12 1	100	4000	Varia	nce fav. (L	infav)	y voir d	
l	Actual 5,719	Budget 5,384	69	\$ VAR.	% VAR 6.2%	ADJUSTED PATIENT DAYS	22,698	21,358		340	6.3%	2	21,667
						اقا			,				I.
€	13,696	\$ 14,151	↔	(455)	(3.2) %		\$ 13,987 737	\$ 14,155	69	(168)	-1.2%	₩ ₩	14,285 569
0 0	868	6 147		, o 0 0 7	10.4	Outpatient	6.772	6,149		624	10.1		6,398
υ 4	21.304	21,085		219	1.0	Total Patient Revenue	21,497	21,091		406	1.9	2	21,251
r i		1 7		(808)	ć	<u>Deductions from revenue</u>	16.351	15.773		(578)	(3.7)	-	15,667
ro e	16,274	15,769		(505)	(3.2)	Collidacidal Deductions	641	682		148	18.7	•	957
1 02	288	79		707	76.7	Linable to Day	4	58		44	75.2		57
_ 0	18 875	70 81		(260)	(1.6)	Total Contractual Discounts	17,006	16,619		(387)	(2.3)		16,681
ഠത	4.429	4,470		(41)	(6.0)	Net Patient Revenue	4,490	4,471		19	0.4		4,570
. t	20.79%	21.20%			•	As a percent of Gross Revenue	20.89%	21.20%				8	21.50%
7	1,144	1,054		06	8.5	Total Government Funding	1,818	1,063		755	71.0		992
						Other Operating Revenue:							
12	22	23		(2)	(7.4)	Rent Income	22	23		(2)	(7.5)		22
13	122	26		92	359.3	Interest Income	44	27		17	65.0		87 ;
14	10	7		(1)	(6.3)	NMF Contribution	1 -1	11		£ ;	(5.9)		11
15	87	92		22	33.8	Other Income	120	127		1 26	20.4		124
16	241	126		115	90.9	TOTAL BEVENIE	133 A A R 2	5 662		008	14.1		5.686
17	5,814	5,650		164	2.8	IOIAL KEVENUE	704,0	2002		8	Ē)
						EXPENSE							
18	3,075	3,242		168	5.2	Salaries, Wages & Benefits	3,061	3,251		190	5.8		3,077
19	491	43		(448)	(1,048.6)	Registry	383	43		(341)	(797.1)		176
20	867	805		(62)	(7.7)	Phys/Residents SWB & Contract Fees	825	808		(16)	(2.0)		752
21	549	603		54	0.6	Purchased Services	530	604		74	12.3		900
22	521	440		(81)	(18.4)	Supplies	538	440		(86)	(22.2)		540
23	65	29		ო	4.4	Insurance	65	99		ကျဉ်	4, Ú		0 0
24	99	65		10	14.8	Utilities and Telephone	9	, 65 4 85		(o) v	(c.)		0 5
25	2	13		KO I	48.5	Interest Expense	, to	204		t ú) - (0		183
26	199	204		o (f	7.5	Other Operation Expense	87	78		6	(12.0)		92
7 88	5,919	5,560		(359)	(6.5)	TOTAL EXPENSE	5,759	5,575		(184)	(3.3)		5,576
29	(105)	90		(195)	(216.7)	NET INCOME(LOSS)	702	87		616	711.2		110
,						CAPITAL CONTRIBUTIONS							
<u>8</u>													
31	Ð	()		9	¥		į.	DF6 :		œ:	į		
32	×	į		<u>e</u>	ne.			•					
33	50	()		ě	ı	County Contribution	<u>M</u>	IV.		(* 7)	i		è
34	(105)	90 8	ഗ	(195)	(217)	(217) % CHANGE IN NET ASSETS	\$ 702	\$ 87	ь	616	711.2 %	69	110
#													

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NATIVIDAD BALANCE SHEET AS OF OCTOBER 31, 2022

% CHG.	(9.7) % (4.0) 31.5 11.6 31.1	0.6 (1.9) (1.6)	(1.8) %	(4.2) 28.6 (21.6) 4.9 (31.5) (14.4)	(6.1) (18.5) (16.6)	100.0 3.8 (1.8) %
ATE INC/(DEC)	\$ (14,422,000) (2,000,000) (2,414,540) 5,766,840 575,550 1,375,355 (11,118,795)	2,125,169 (4,177,979) (2,052,810) 2,122,604	\$ (11,049,001)	(951,547) 4,403,622 (21,613,224) 185,668 (4,795,642) (22,771,123)	(219,269) (4,003,251) (4,222,520)	15,944,642 15,944,642 \$ (11,049,001)
YEAR - TO - DATE ENDING	\$ 133,948,912 34,483,667 67,233,410 24,095,740 5,528,062 5,802,535 261,092,326	352,065,435 (225,949,694) 126,115,741 209,781,300	\$ 596,989,367	21,922,439 20,946,806 78,305,610 4,003,251 10,443,211	3,604,527 17,610,555 21,215,082	424,208,326 15,944,642 440,152,968 \$ 596,989,367
BEGINNING	\$ 148,370,912 36,483,667 59,647,950 18,328,900 4,952,512 4,427,180	349,940,266 (221,771,715) 128,168,551 207,658,696	\$ 608,038,368	22,873,986 16,543,184 99,918,834 3,817,583 15,238,853 158,392,440	3,823,796 21,613,806 25,437,602	424,208,326 424,208,326 \$ 608,038,368
	CURRENT ASSETS CASH CASH 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	TOTAL ASSETS	CURRENT LIABILITIES ACCRUED PAYROLL ACCOUNTS PAYBLE MCARE/MEDICAL 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.	17.5 % (3.9) (41.2) 0.8 (5.6)	0.1 (0.5) (0.5)	(0.2) %	10.8 23.6 (0.6) 4.9 (17.5)	(1.5) (18.5) (16.1)	3.6 (0.1)
ONTH INC/(DEC)	\$ 19,967,207 (500,000) (2,333,254) (16,878,272) 44,180 (343,694) (43,843)	445,607 (1,138,240) (692,633) (313,127)	\$ (1,049,603)	2,140,854 3,999,671 (500,000) 185,668 (2,217,804) 3,608,389	(54,818) (4,003,251) (4,058,069)	(599,924) (599,924) (1,049,604)
CURRENT MONTH ENDING	\$ 133,948,912 34,483,667 57,233,410 24,095,740 5,528,062 5,802,535 261,092,326	352,065,435 (225,949,694) 126,115,741 209,781,300	\$ 596,989,367	21,922,439 20,946,806 78,305,610 4,003,251 10,443,211	3,604,527 17,610,555 21,215,082	424,208,325 15,944,642 440,152,967 \$ 596,989,366
BEGINNING	1 \$ 113,981,705 2 34,933,667 3 9,566,674 4 40,974,012 5 5,443,882 6 6,146,229 7 261,136,169	9 351,619,828 9 (224,811,454) 10 126,808,374 11 210,094,427	12 \$ 598,038,970	19,781,585 14 16,947,135 15 78,805,610 16 3,817,583 17 12,661,015 18 132,012,928	19 3,659,345 20 21,613,806 22 25,273,151	23 424,208,325 24 16,544,566 25 440,752,891 26 \$ 598,038,970

NATIVIDAD STATE AND COUNTY RECEIVABLES AS OF 10/31/22

AS OF 10/31/22			Peclas and	Prior Vears	Family 1st			
BALANCE SHEET	Beg, Balance	Accruals	Adj	Final Rec'n	Response	ţ <u>G</u> T	Payments Endi	Ending Balance
Medi-Cal Waiver (DSH +SNCP)	\$ 6,296,200	4,766,668				9,661,053	(18,003,955)	2,719,966
Hospital Fee	ï	333,332						333,332
Rate Range IGT-CCAH-	2,368,582	3,888,000						6,256,582
MCMC EPP	4,119,907	4,666,668				4,572,394	(14,384,779)	(1,025,810)
MCMC QIP	3,219,696	7,466,668						10,686,364
SB1732	q	933,332					(366,684)	566,648
AB 915	¥	1,248,480						1,248,480
Medical GME	1983	333,332				894,813	(1,013,876)	214,268
CARES ACT Funding	180,590				166,668		(325,000)	22,258
A/R UCSF & TOURO University	W	99,766					(25,966)	43,800
A/R Mee Memorial	199,937	472,208	(187,292)				(257,227)	227,626
A/R Office Buildings	452	540,696					(504,733)	36,415
Medical HPE	(5,589)	100,000					(115,881)	(21,470)
Interest Accrued Positive Cash	¥	447,000					(304,500)	142,500
Accrued Donations	949,126	240,000					(575,270)	613,856
A/R Jail-PG&E	×	400,436					(12,074)	388,362
Health Department	900 (1,777,010					(1,134,445)	642,565
A/R Watsonville STATE RECEIVABLES	1,000,000	27,683,596	\$ (187,292)	· ss	\$ 166,668 \$	166,668 \$15,128,260 \$	(37,024,390) \$	1,000,000

YTD Oct-22 \$ 4,766,668	3,888,000	(833,333)	166,668	333,332	100,000	333,332	4,666,668	(166,668)	7,466,668	1,248,480	467,073	2,000,000	933,332	\$ 41,267,783
P & L Medi-Cal DSH /SNCP/PHYS SPA	Rate Range IGT-CCAH-	Esperanza Care	Family First C-19 Response-FMAP Enhance-	Medical GME	HPE	Hospital Fee	MCMC EPP	HD Residency Support	MCMC QIP	AB915	Medicare GME	CARES Act Fund Aid	SB 1732	GOVERNMENT FUNDING INCOME

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STATEMENT OF CASH FLOWS AS OF OCTOBER 31, 2022 NATIVIDAD

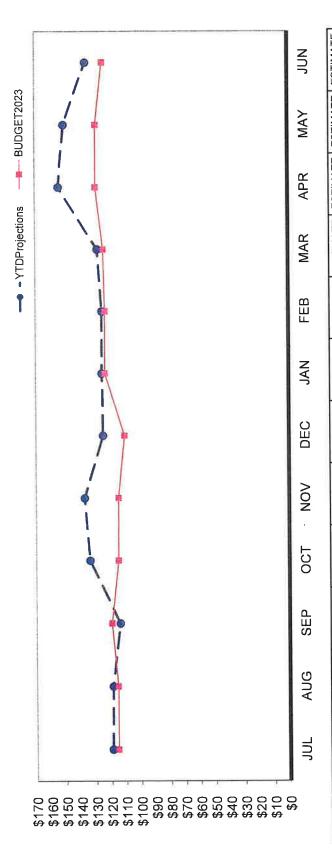
ı	CURRENT MONTH		YEAR - TO - DATE
1	\$ 113,981,705	CASH AT BEGINNING OF PERIOD	\$ 148,370,912
3 8	(599,923)	FROM OPERATIONS: NET INCOME((LOSS)	15,944,641
4 s	1,138,240	NET INCOME ADJ - PRIOR YEAR DEPRECIATION/AMORT	\$ 4,177,979
9	538,317	SUBTOTAL	20,122,620
7		CHANGES IN WORKING CAPITAL:	
œ	2,333,264	ACCOUNTS RECEIVABLE	2,414,540
	500,000	FUND AID STIMULUS	2,000,000
9 01	16,878,272 299,514	PREPAID EXPENSE & INVENTORY	(3,50,505)
11	2,140,855	ACCRUED PAYROLL	(951,546)
12	3,999,671	ACCOUNTS PAYABLE	4,403,622
13	(500,000)	MCARE/MEDICAL LIABILITIES	(Z1,613,Z24) 185,668
15	185,668	SHOKI IEKW DEBI	(4.795.642)
17	23,619,439	NET (DECREASE)/INCREASE	(26,074,327)
18		CAPITAL ADDITIONS:	
19	(445,607)	PP&E ADDITIONS NBV OF ASSETS DISPOSED	(2,125,109)
19			1
21	(445,607)	TOTAL CAPITAL (Use of Cash)	(2,125,169)
22		FINANCING ACTIVITY:	
23	(4,058,069)	LONG TERM BOND DEBT	(4,222,520)
24	313,127	CITER ASSETS INVESTMENTS	(*, 122, 904)
26	(3,744,942)	TOTAL FINANCING	(6,345,124)
27	19,967,207	INC./(DEC.) IN CASH BALANCE	(14,422,000)
c	4 733 648 643	CASH RAI ANCE - FND OF PERIOD	\$ 133,948,912
97	410,045,001		
		PAGE 8 OF 11 PAGES	

NATIVIDAD
RECONCILIATION OF GOVERNMENT FUNDING FISCAL YEAR 2023

						C	
		BDGT-23		ESTIMATE FYZUZS	Varia	variance to budget	
Medi-Cal DSH Waiver	↔	13,500,000	₩	13,500,000	s	1	
ЕРР		14,000,000		14,000,000			
QIP		20,000,000		20,000,000		i)	
Physician SPA		1,300,000		1,300,000		3	
AB915		3,745,440		3,745,440			
SB1732		2,800,000		2,800,000		Ĭ.	
CCAH Rate Range		11,665,000		11,665,000		ar,	
HPE .		300,000		300,000		8	
Family First Corona Virus Response		500,000		500,000		961	
Esperanza Care Outside Purchased Service		(2,500,000)		(2,500,000)		*5	
HD Residency Support		(500,000)		(200,000)		Œ	
Medicare GME & B/D		1,300,000		1,300,000		Ū	
Medical GME		1,000,000		1,000,000		ï	
CARES Act Fund Aid		Đ.		6,000,000		000'000'9	
State One Time Grant		Ä		15,897,563		15,897,563	
Provider Fee	١	1,000,000		1,000,000		34	
	69	68.110.440	₩	90,008,003	s	21,897,563	



Cash Flow Performance Fiscal Year 2023 (in Millions)



	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESIMAIE	ESTIMATE
Months	lut.	Aud	Sep	Oct	Nov	Oec	Jan	Feb	Mar	Apr	May	Jun
ATV	119.3	119.0	114.0	133.9	137.3	125.0	125.7	125.6	128.5	154.3	150.6	135.9
RDGT	115.3	115.4	119.5	114.9	114.7	110.4	123.5	123.3	124.4	129.4	129.2	124.7
Variance	4.0	3,6	(5.5)	19.1	22.7	14.6	2.2	2.2	4.1	25.0	21.4	11.2

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	ACTUAL JUL	ACTUAL AUG	ACTUAL SEP	ACTUAL OCT	ESTIMATE NOV	ESTIMATE DEC	ESTIMATE	ESTIMATE FEB	ESTIMATE	ESTIMATE APR	ESTIMATE MAY	ESTIMATE	Total
Beginning Bolance	148,361,531	119,287,502	118,956,517	113,969,955	133,937,182	133,752,858	118,999,332	125,700,757	125,548,371	128,486,058	154,289,313	150,624,508	148,361,531
CASH RECEIPTS Parkens Revenues (Incl pro fees and lab cap) Provider Fee	20,444,686	27,964,664	25,227,104	28,642,244	24,500,000	24,500,000	24 500 000	24 500 000	24 500 000	24,500,000	24,500,000	24,500,000	298,278,698
RR IGT CCAH	000	000	445.000	Che best	ZAN AAN	and day	11,664,000	AND AND	000	000 000	000 009	900 000	11,664,000
SHORT DOVI F	onn'one	900,382	267.988	280,437	350.000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,358,423
		65,444		50,437	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	315,681
Foundation Denations	128,600	15,377		431,293	000'09	60,000	60,000	60,000	60,000	60,000	60,000	60,000	1,055,270
Mcd Waiver FY 22-23/6PP		9,154,613	s	8,703,404				8,700,000					26,558,017
QIP/EPP			366 684						2 400 000		Ī	l	2.766.654
HEALTH DEPARTMENT REIMB		V			125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,000,000
MCAL GME			604,947	408 929		250,000			250,000			250,000	1,763,676
AB915	15.583	163 065	139 568	138 671	125 250	125.250	125.250	125 250	125.250	125,250	125,250	125,250	1,459,185
#IO	e de la companya de l	200								25,000,000			25,000,000
699				14,384,779									14,384,779
Phys SPA		261.001	145,938	310.00	0.000.000	CA1 CA1	2 514 150	2 BDA 435	2 647 103	A 015 R43	2 785 ASE	A 172 986	145,938
Tona 404 Iranster		450,103	20,200	857 141	4,400,473	427.500	601,416.2	2,400,4	427.500	200	onn'on t'n	427.500	2,139,641
Miscolaneous Revenue	260,091	243,283	Ī		14,894	14,594	14,894	14,894	14,894	14,894	14,894	14,894	642,525
Total Cash Receipts	21,369,260	38,458,732	28,064,311	54,813,592	27,966,917	30,464,781	39,878,313	37,204,579	31,684,837	54,715,987	29,486,000	36,545,610	430,652,918
								,					
CASH DISBURSEMENTS									l				
Purchased Services and Supplies	18,316,669	7,555,339	8,561,637	12,022,153	7,417,272	7.417,272	7.417.272	7,417,272	7,517,272	5,317,272	10,417,272	10,417,272	109,793,973
16T MEDICAL 6ME	614,722			280,091									894,813
6PP CV2022	4,952,577		4,708,476				4"/100,000	8 500 000			Ī		8 500 000
161		4 572 394									İ		4,572,394
Building Lease / Rental Equipment	230,974	460,749	242,596	253,060	230,829	230,829	230,829	230,829	230,829	230,829	230,829	230,829	3,034,011
COP Principal & Interest Payments				4,452,216		1	1	1		539,194			4,991,410
Paynell and Benefitz	17,396,527	24,544,528	17,024,686	17,057,853	17,221,431	17,221,431	17,221,431	17,221,431	17,222,431	17,227,431	17.221.431	17,221,431	213,795,038
Workers Cemp Allocation	6767	00000	1,137,142	24,144							Ī		1,137,142
COWCAP	4,510,031				100000								4,510,031
Data Processing	1,018,468	2		٠	297,964	297,964	297,964	297.964	297,964	297,964	297,964	297,964	3,402,180
Pention Fund Transfer to County	3,379,696					46 000 000						45 000 000	3,379,696
Control Enterter Find 404		251 694	683 673	310.261	2.266.773	3.837.137	2,514,169	2.894.435	2.657.193	4,015,643	3,785,856	6,172,986	29,300,000
Copital Expanditures		1,350,157	330,725	445,608	716,973	1,213,674	795,224	887,034	840,462	1,270,199	1,197,454	1,952,490	11,000,000
Total Cash Disbursements	50,443,289	38,789,717	33,050,873	34,846,385	28,151,241	45,218,308	33,176,688	37,358,964	28,765,150	28,692,731	33,150,805	51,292,951	443,137,282
Increase/(Decrease)	(29,074,029)	(330,985)	(4,986,562)	19,967,227	(184,325)	(14,753,526)	6,701,425	(154,386)	2,919,687	25,823,256	(3,664,805)	(14,747,342)	(12,484,365)
Ending Cash Fund 451	119,287,502	118,956,517	113,969,955	133,937,182	133,752,858	118,999,332	125,700,757	125,546,371	128,466,058	154,289,313	150,624,508	135,877,166	135,877,166
(+) Cash In Transit	c da	****	7 7 5 0	11 720	3,577,107	6,019,863	100	11 320	17.445	23 869	600	6	
Cadin Coth or new 6/1	110 207 161	118 067 058	113 081 705	144 948 912	147 346 R30	125 028 036	125 712 182	125 557 700	128 483 503	154.313.282	150.633.701	135.886.149	
Fund 404													*
Beginning Balance Transfer In from fund 451	67,494,796	67,494,796	67,243,102	66,559,429	66,249,168	63,982,395	60,145,258	57,631,089	54,826,654	52,169,461	48,153,618	44,367,762	
Transfer Out fund 404	×	(251,694)	(683,673)	(310,261)	(2,266,773)	(3,837,137)	(2,514,169)	(2,804,435)	(2,657,193)	(4,015,843)	(3,785,856)	(6,172,966)	
Ending Cash Fund 404	67,494,796	67,243,102	66,559,429	66,249,168	63,982,395	60,145,258	57,63,75	54,625,654	169,461	8L9'6C1'95	44,307,702	06/1661,00	
Ending Cash Fund 451 & 404	186,782,298	186,199,619	180,529,384	200,186,350	197,735,253	179,144,590	183,331,846	180,373,025	180,635,519	202,442,931	194,992,270	174,071,962	

NATIVIDAD CASH FORECAST FISCAL VEAR 2023



FINANCIAL STATEMENTS

NOVEMBER 30, 2022



FINANCIAL STATEMENTS

NOVEMBER 30, 2022

INDEX

DESCRIPTION	TOTAL ADC TREND GRAPH - 2017-2023	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 22-23 ACTUAL TO BUDGET	CASH SCHEDIILE ROR R/V 22_23
ı			NGES IN NET ASSETS TO BUDGI	NGES IN NET ASSETS PER APD					BUDGET	

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NATIVIDAD STATISTICAL REPORT NOVEMBER 30, 2022

		Month-To	-Date	•	OVENIDER OU, 2			Year-To-	Date	
_	09-22	10-22	11-22	Budget			Budget	Current	Prior Yr	%
1.0					PT DAYS BY SERVICE	STAFFED BEDS			Y THE W	CY/PY
1	202	173	206	231	NICU	15	1,179	1,059	1,132	-6.45%
2	1,930	2,022	1,960	1,577	Med/Surg	57	8,044	9,911	8,638	14.74%
3	260	206	115	316	ICU	10	1,613	1,036	1,309	-20.86%
4	85	100	162	82	Peds	12 28	419 3,677	512 3,919	372 3,710	37.63% 5.63%
5	810	826	749 330	721 314	Acute Rehab OB/Gyn	27	1,603	1,528	1,646	-7.17%
6 7	343 3,630	325 3,652	3,522	3,241	TOTAL ACUTE	149	16,535	17,965	16,807	6.89%
8	273	258	266	448	Psychiatric	19	2,285	1,370	2,357	-41.88%
9	3,903	3,910	3,788	3,689	TOTAL DAYS	168	18,820	19,335	19,164	0.89%
10	298	302	281	285	Nursery	18	1,452	1,542	1,165	32.36%
10					AVERAGE DAILY CENSU	S	- N-N-V	100		
11	94.0	91.2	92.4	84.0	Acute	121	84.0	91.8	85.6	7.24%
		26.6	25.0	24.0	Acute Rehab	28	24.0	25.6	24.2	5.79%
12 13	27.0 9.1	8.3	8.9	14.9	Psychiatric Psychiatric	19	14.9	9.0	15.4	-41.56%
	130.1	126.1	126.3	123.0	TOTAL	168	123.0	126.4	125.3	0.88%
15	9.9	9.7	9.4	9.5	Nursery	18	9.5	10.1	7.6	32.89%
15	3.3	3.1	3.4	3.5	PERCENTAGE OF OCCU	71726	37.55	(2)5(0)		
16	77.7%	75.4%	76.4%	69.4%	Acute		69.4%	75.9%	70.7%	7.2%
16			89.3%	85.7%	Acute Rehab		85.7%	91.4%	86.4%	5.8%
17	96.4%	95.0%					78.4%	47.4%	81.1%	-41.6%
18	47.9%	43.7%	46.8%	78.4%	Psychiatric	-	73.2%	75.2%	76.4%	-1.5%
19	77.4%	75.1%	75.2%	73.2%	TOTAL	-	52.8%	56.1%	42.2%	32.9%
20	55.0%	53.9%	52.2%	52.8%	Nursery	-11-2	52.0%	30.176	42.270	32.576
					ADMISSIONS			0.000	0.050	0.500/
21	658	650	666	625	Acute		3,185	3,233	3,250	-0.52%
22	56	64	54	51	Acute Rehab		261	291	257	13.23%
23	49	39	38	42	Psychiatric	-	216	221	225	-1.78%
24	763	753	758	718	TOTAL		3,662	3,745	3,732	0.35%
25	185	192	175	172	Nursery		878	951	884	7.58%
200	198	207	184	184	Deliveries		938	1,020	944	8.05%
26	150	201	104	104	DISCHARGES					
27	628	635	635	607	Acute		3,095	3,138	3,144	-0.19%
27					Acute Rehab		271	291	268	8.58%
28	57 44	65 36	51 41	53 43	Psychiatric		221	217	224	-3.13%
30	729	736	727	703	TOTAL	S#	3,587	3,646	3,636	0.28%
31	179	177	156	158	Nursery		805	880	826	6.54%
_					AVERAGE LENGTH OF	STAY				
				F 4	Acuto/Hoonital wide no	habiae)	5.1	5.2	5.1	1.96%
32	5.1	5.2	5.0	5.1	Acute(Hospital wide no	Dables)	5.1	3.2	J. 1	1.5076
33	14.5	12.9	13.9	14.1	Acute Rehab		14.1	13.5	14.4	-6.25%
34	2.8	2.5	2.9	2.6	OB/Gyn		2.6	2.5	2.6	-3.85%
35	5.6	6.6	7.0	10.7	Psychiatric		10.6	6.2	10.5	-40.95%
36	1.6	1.6	1.6	1.7	Nursery		1.7	1.6	1.3	23.08%
					OUTPATIENT VISITS		00.440	05 500	22.754	40 400/
37	4,927	5,112	5,632	4,395	Emergency Room		22,416	25,522	22,751	12.18% -1.82%
38	564	532	546	530	ER Admits	dmiceione	2,704 73.8%	2,698 72.0%	2,748 73.6%	-1.82% -2.16%
39	73.9%	70.7%	72.0%		ER Admits as a % of Ad Clinic Visits	amissions	29,652	29,158	29,739	-2.10% -1.95%
40	6,239	5,757	5,247	5,814	ANCILLARY PROCEDUR	RES BILLED	20,002	20,100	20,700	110070
41	55,890	53,676	51,742	52,903	Lab Tests		269,804	271,358	269,231	0.79%
42	4,298	3,911	3,868	3,724	Radiology Procedures		18,992	20,165	18,803	7.24%
43	281	457	222	198	MRI Procedures		1,008	1,413	979	44.33%
44	90	84	112	111	Nuclear Med Procedure	es	567	550	558	-1.43%
45	1,311	1,253	1,196	1,257	Ultrasound Procedures	5	6,411	6,268	6,366	-1.54%
46	2,023	2,202	1,935	1,854	CT Scans		9,453	10,266	9,544	7.56%
47	381	367	351	372	Surgeries		1,860	1,802	1,856	-2.91%
		7.54	7.66	7.59	FTE'S PER AOB		7.59	7.47	7.61	-1.84%
48	7.33 1,390.0	1,390.4	1,399.6	1,317.2	TOTAL PAID FTE'S		1,317.2	1,377.0	1,359.0	1.33%
						.vs	26,565	28,182	27,320	3.15%
_50	5,688	5,719	5,483	5,208	ADJUSTED PATIENT DA	113	20,303	20, 102	21,320	3.1378

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NATIVIDAD STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS-TREND-NORMALIZED FOR FY2023

ΥTD	\$ 393,462,304 20,437,879 191,378,188 605,278,371	461,613,181 16,595,200 440,703 478,649,084 126,629,287 20,92%	616,442 1,192,141 300,000 2,074,054 4,182,637	178,622,112	86,287,463 11,103,346 23,573,486 15,061,198 15,294,900 1,845,898 1,903,685 2,22,962 5,409,040	163,128,274 15,493,838	(15,897,563)	\$ (403,725)
JUN-23	* * * *	%00°0		6		i (70000	
MAY-23	σ 	%00°0	6 3 V F F3	£:	SE DOS SE REDUCE SE RECE	(i+ •0)	3 3 0 0 2	υ υ
APR-23 M	φ.	%00°0	* 3337	*/	8. F. F. F. F. F. F. F. F.	B 10	3 9 9 9 8	м м
MAR-23 AF	69 St (8) x (4)	%000	N 20°34 96 6	€		(3 k)	904 9 9 9	v9 v9
	69	%000		Ķ	* *** * * ** * * *	. 8	(8) 6 (8) 8 (8)	м м
-23 FEB-23	69	%00°0	36 (1603) 10 4 (160	×	in economic el economic el e		on contraction of the contractio	φ
22 JAN-23		%00.0	3 00 8 1 6	¥	* * * * * * * * * * *		e anaces.	w w
22 DEC-22	5,984,740 \$ 3,709,250 7,859,196 7,353,186		6,542,406 123,291 192,500 60,000 328,052 703,843	31,955,750	16,699,006 2,401,163 2,401,163 3,030,356 3,086,093 399,180 314,866 1,074,166 447,452	32,406,554 (450,804)	1. 1. 1. 1. 1.	(450,804) \$
NOV-22	8	2,0 2,0 92,6 24,7	©		© 2/4 w.w. ←	33	es es es es	(599,924) S (45 (599,924) S (45
OCT-22	114 \$ 78,333,226 111 4,966,070 109 38,547,113 134 121,846,408	93.0 98.8 25.3	9 8008	33,253,888	F 24 4 8 2 5 1	33		σ
SEP-22	69		6 6,542,406 19 122,788 10 142,500 10 60,000 153,849 153,849 183,137	33,239,56	16,907,579 16,907,579 17,710 19,907,679 11,907,740 11,907,740 11,907,741 11,10,693 14,10,693 14,10,693 14,10,693 14,10,693 14,10,693 14,10,693	32		58 \$ 267,137
AUG-22	\$ 77,902,279 3,465,761 40,006,865 121,374,905		6,142,406 125,489 81,000 60,000 60,000 639,569 639,569	32,605,682	17,388 B39 1820,554 4 R82,593 2,910,170 3,195,781 3,89,781 1,89,781 1,043,051 1,044,051 1,448,908	32		\$ 249,758 2 \$ 249,758
JUL-22	\$ 81,718,145 3,541,487 36,616,405 121,876,037	92,824,795 4,135,680 74,058 97,034,533 24,841,505 20,38%	22,040,564 121,586 81,000 60,000 422,577 685,163	47,567,232	17,705,905 1,249,749 4,409,798 2,964,755 2,780,482 365,180 365,180 365,180 135,180 135,180 10,43,283 10,43,283 10,43,283 10,43,283 10,43,283	31,539,560	(15,897,563)	\$ 130,109 \$ 16,027,672
	REVENUE inue:	Deductions from revenue Contractual Deductions Bad Debt Unable to Pay Total Contractual Discounts Net Patient Revenue As a percent of Gross Revenue	al Government Funding er Operating Revenue: er Income lerest Income MF Contribution ther Income Total Obter Operating Revenue	IUE	EXPENSE Salanies, Wages & Benefits Registries Phys/Residents SWB & Contract Fees Purchased Services Supplies Insurance and Telephone Interest Expense Interest Expense Operpetation & Amorization Depretation & Amorization	PENSE LOSS)	Normalization for Extraordinary Items State One Time Grant Provider Relief Fund American Rescue Plan (ARPA) Rural Fund Families First C-19 Response Total Extraordinary Items	NET INCOME BEFORE Extraordinary Items CAPITAL CONTRIBUTIONS County Contribution CHANGE IN NET ASSETS
	REVE	Deductions from revenue Contractual Deductions Bad Debt Unable to Pay Total Confractual Discounts Net Patient Revenue As a percent of Gross Rev	Total Government Funding Other Operating Revenue: Renest Income Interest Income NMF Contribution Other Income Total Other Operating Re	TOTAL REVENUE	П	ž		Value
	- C E 4	5 6 7 8 6 01	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17	2 2 2 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	28 28	30 32 34 34	36 36

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NATIVIDAD STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS AS OF NOVEMBER 30, 2022

		CURRENT MONTH	HONT	-				YEAR -TO -DATE	АТЕ			
	lei de A	to prid		Variance fav. (unfav)	unfav) % VAR		Actual	Budget	Variance fav. (unfav) \$ VAR. % V	'. (unfav) % VAR		Prior Yr
	Actual	5000				REVENUE						
6	75 094 740	8 72 727 E18	¥	0 947 999	C e	Patient Revenue:	\$ 393,462,304	\$ 376,061,359	\$ 17,400,945	4,6	69	382,315,328
e - 0	3.709.250		→	(390,617)	(9.5)	Pro Fees			(471,469)	(2.3)		16,345,999
m	37,659,196	32,029,838		5,629,358	17.6	Outpatient	191,378,188	163,352,197	28,025,991	17.2	1	169,660,063
4	117,353,186	109,867,223		7,485,963	8.8	Total Patient Revenue	605,278,371	560,322,904	44,955,467	0.8		066,125,390
и	90 AR7 A0R	82 156 918		(8 330 490)	(10.1)	Contractual Deductions	461,613,181	419,031,227	(42,581,954)	(10.2)		421,674,924
ט מ	20,407	4 109 015		2.066.768	50.3	Bad Debt	16,595,200	20,955,976	4,360,776	20.8		22,456,882
o	114 030	309,450		195,420	63.2	Unable to Pay	440,703	1,547,250	1,106,547	Ì	ļ	1,563,472
. 00	92.643.685	86,575,383		(6,068,302)	(7.0)	Total Contractual Discounts	478,649,084	441,534,453	(37,114,631)			445,695,278
6	24,709,501	23,291,840		1,417,661	6.1	Net Patient Revenue	126,629,287	118,788,451	7,840,836	9.9		122,626,112
10	21.06%	21.20%				As a percent of Gross Revenue	20.32%	21.2078				
7	6,542,406	5,675,869		866,537	15.3	Total Government Funding	47,810,188	28,379,345	19,430,843	68.47		28,253,985
						Other Operating Revenue:						1
12	123,291	125,362		(2,071)	(1.7)	Rent Income	616,442	626,810	(10,368)			597,704
13	192,500	142,500		50,000	35.1	Interest Income	1,192,141	712,500	479,641	67.3		000,900
14	000'09	000'09		Ñ	•	NMF Contribution	300,000	300,000	0	. !		300,000
15	328,052	351,829		(23,777)	(6.8)	Other Income	2,074,054	1,759,145	314,909	17.9		1,792,572
16	703,843	679,691		24,152	3.6	Total Other Operating Revenue	4,182,637	3,398,455	784,182	23.1		3,346,244
17	31,955,750	29,647,400		2,308,350	7.8	TOTAL REVENUE	178,622,112	150,566,251	28,055,861	18.6		154,226,341
						EXPENSE			201	Č		977 079 00
18	16,699,006	17,051,822		352,816	2.1	Salaries, Wages & Benefits	86,175,593	86,480,314	304,721			07/6/0/20
19	2,401,163	222,637		(2,178,526)	(978.5)	Registry	11,103,346	1,135,448	(868,796,898)	8)		5,414,281
20	4,960,696	4,274,840		(685,856)	(16.0)	Phys/Residents SWB & Contract Fees	23,685,356	21,552,955	(2,132,401)			20,217,155
21	3,030,356	3,168,665		138,309	4.4	Purchased Services	15,061,198	16,075,486	1,014,288			10,097,320
22	3,086,093	2,293,866		(792,227)	(34.5)	Supplies	15,294,900	11,698,752	(3,596,148)			14,650,969
23	369,180	363,448		(5,732)	(1.6)	Insurance	1,845,898	1,817,240	(28,658)			1,764,921
24	314,856	339,912		25,056	7.4	Utilities and Telephone	1,903,685	1,733,544	(1/0,141)			2,064,290
25	23,586	67,067		43,481	64.8	Interest Expense	222,962	347,983	119,021	0.4.0		1 060 654
26	1,074,166	1,061,807		(12,359)	(1.2)	Depreciation & Amortization	5,409,040	5,415,229	0,109	,		4,500,004
27	447,452	405,441		(42,011)	(10.4)	Other Operating Expense	2,426,296	2,067,815	(356,460)			2,011,013
28	32,406,554	29,249,505		(3,157,049)	(10.8)	TOTAL EXPENSE	163,128,274	148,318,767	(14,809,507)	(10.0)		151,641,70
29	(450,804)	397,895		(848,699)	(213.3)	NET INCOME(LOSS)	15,493,838	2,247,484	13,246,354	589.4		2,584,563
30						CAPITAL CONTRIBUTIONS						
							39	(0)	9	7		
31	9	9			•				•			•
32	Ē			i		4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -		e 3	•			
	•			i 000	- 6,00	County Contribution	4 15 493 838	\$ 2247 484	\$ 13.246.354	589.4 %	69	2,584,563
% ₩	(450,804)	387,785	e l	(848,039)	(2.13.3) %	ONANCE IN THE ACCESS	1		1		II .	

NATIVIDAD STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS PER ADJUSTED PATIENT DAY AS OF NOVEMBER 30, 2022

		CUR	RENT	CURRENT MONTH				YEAR -TO -DATE				
	1	7		Variance fa	Variance fay. (unfay)	DEVENIE	Actual	B	Variance	Variance fav. (unfav)	Prior Vr	>
	5,483	5,208	 	275	% VAR 5.3%	ADJUSTED PATIENT DAYS	28,182	26,565	1,617			27,084
						lo.						
← ¢	13,858	\$ 14,158	69 m b	(300)	(2.1) %	% Inpatient Pro Fees	\$ 13,962 725	\$ 14,156	(195) (62)	(7.9)	Ð	14,116 604
v e	6868	6.150		718	11.7		6,791	6,149	642			6,264
4	21,403	21,096	ا	307	£.	Total Patient Revenue	21,478	21,093	385			20,984
ι	- 0			(902)	200	Deductions from revenue	2. 0.000	15 774	(808)	GC C		77.000
റ ധ	suc'al	6//61	n o	(726)	(4.0) 52.8	Contractual Deductions Rad Debt	589	789	200	•		829
0 1	372	60 /	<u>.</u> 0	68	65.0	Lypable to Pav	16	920	43			28
- 00	16.897	16.623	~	(273)	(1.6)	Total Contractual Discounts	16,984	16,621	(364)	100		16,456
, o	4,507	4,472	٠ ^٠	34	0.8	Net Patient Revenue	4,493	4,472	22	0.5		4,528
10	21.06%	21.20%	%			As a percent of Gross Revenue	20.92%	21.20%				21.58%
11	1,193	1,090	-	103	9.5	Total Government Funding	1,697	1,068	628	58,8		1,043
						Other Operating Revenue:						
12	22	24	*	(2)	(9.9)	Rent Income	22	24	(2)	(7.3)		75
13	35	72	_	ထ	28.3	Interest Income	42	27	15			54
14	=======================================	12	٥.	<u> </u>	(5.0)	NMF Contribution		+ 6	E) 1			- 6
5	09	89	اسا	(8)	(11.4)	Other Income	4/	99	7			9 3
16	128	131	_	(2)	(1.6)	Total Other Operating Revenue	148	128	o i			124
17	5,828	5,693	m	136	2.4	TOTAL REVENUE	6,338	899'4	0/9	11.8		5,694
						EXPENSE						
18	3,046	3,274	4+	229	7.0	Salaries, Wages & Benefits	3,058	3,255	198			3,060
19	438	43	3	(382)	(924.4)	Registry	394	43	(351)	8)		200
20	905	821	-	(84)	(10.2)	Phys/Residents SWB & Contract Fees	840	811	(29)			746
21	553	809	er.	56	9.5	Purchased Services	534	909	71			617
22	563	440		(122)	(27.8)	Supplies	543	440	(102)			541
23	29	70	0	2	3.5	Insurance	99	89 1	e (92
24	57	65	ъ ,	ω (12.0	Utilities and Telephone	89	දි දි	(2)	(3.5)		o (
52 52	4 9	500	n -	on or	9.00	Interest Expense	10 0	204	. ct			183
27	82	78	. m) (4)	(4.8)	Other Operating Expense	98	82	(8)	5		66
78	5,910	5,616	l le	(294)	(5.2)	TOTAL EXPENSE	5,788	5,583	(202)	(3.7)		5,599
29	(82)	76	m	(159)	(207.6)	NET INCOME(LOSS)	550	85	465	549.8		95
30						CAPITAL CONTRIBUTIONS						
7	,				(1)		70	Ñ	()	(*		Ä
3 6		1		S 00			•	0	0	***		ē
8 8 8	œ.	1907		5000	I	County Contribution	9	ì	3	<u> </u>		
34	(82)	\$ 76	⇔	(159)	(208)	(208) % CHANGE IN NET ASSETS	\$ 250	\$ 85	\$ 465	549.8	\$ %	95
5												

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NATIVIDAD BALANCE SHEET AS OF NOVEMBER 30, 2022

% CHG.	(10.5) % (8.9) 63.2 7.0 7.0 22.9 (3.6)	(2.4) (2.0) 0.8	(1.7) % (0.7) 18.6 (22.2) 4.9 (17.9)	(7.7) (18.5) (16.8)	100.0 3.7 (1.7) %
TE INC/(DEC)	\$ (15,611,058) (2,000,000) (5,323,814) 11,579,707 344,487 1,325,043 (9,685,695)	2,630,320 (5,252,145) (2,621,825) 1,755,638	\$ (10,551,882) (171,283) 3,078,036 (22,137,562) 185,688 (27,23,242) (21,768,383)	(274,086) (4,003,251) (4,277,337)	15,493,838 15,493,838 \$ (10,551,882)
YEAR - TO - DATE ENDING	\$ 132,759,854 34,483,667 54,324,076 29,908,607 5,296,999 5,752,223 262,525,426	352,570,586 (227,023,860) 125,546,726 209,414,334	22,702,703 19,621,220 77,781,272 4,003,251 12,515,611 136,624,057	3,549,710 17,610,555 21,160,265	424,208,326 15,493,838 439,702,164 \$ 597,486,486
BEGINNING	\$ 148,370,912 \$6,483,667 \$9,647,950 18,328,900 4,952,512 4,427,180	349,940,266 (221,771,715) 128,168,551 207,658,696	\$ 608,038,368 22,873,986 16,543,184 99,918,834 3,817,583 15,238,853 15,238,853	3,823,796 21,613,806 25,437,602	424,208,326 - 424,208,326 \$ 608,038,368
	CURRENT ASSETS CASH FUND AID ACCOUNTS RECEIVABLE NET STATEICOUNTY RECEIVABLES INVENTORY PREPAID EXPENSE TOTAL CURRENT ASSETS	PROPERTY, PLANT & EQUIPMENT LESS: ACCUMULATED DEPRECIATION NET PROPERTY, PLANT& EQUIPMENT OTHER ASSETS	TOTAL ASSETS CURRENT LIABILITIES 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.	(0.5) % (5.1) 24.1 (4.2) (0.9)	0.1 (0.5) (0.5)	3.6 (6.3) (0.7) 19.8	(1.5)	(0) 2.8 (0.1)
ONTH INC/(DEC)	\$ (689,058) (500,000) (2,909,334) 5,812,867 (231,663) (50,312) 1,433,100	505,151 (1,074,166) (569,015) (366,966)	780,284 (1,325,586) (524,338) 2,072,401 1,002,741	(54,817)	(1) (450,804) (450,805) \$ 497,119
CURRENT MONTH ENDING	\$ 133,259,854 33,983,667 54,324,076 29,908,607 5,296,999 5,752,223 262,525,426	352,570,586 (227,023,860) 125,546,726 209,414,334	\$ 597,486,486 22,702,704 19,621,220 77,781,272 4,003,251 12,515,611 13,624,058	3,549,710 17,610,555 21,160,265	424,208,325 15,493,838 439,702,163 \$ 597,486,486
BEGINNING	1 \$ 133,948,912 2 34,483,667 3 4,723,410 24,095,740 5,578,062 6 5,802,535 7 261,092,326	352,065,435 9 (225,949,694) 10 126,115,741 11 209,781,300	13 21,922,440 14 20,946,806 15 78,305,610 16 4,003,251 17 10,443,210 18 135,621,317	19 3,604,627 20	24 424,208,326 24 15,944,642 25 440,152,968 26 \$ 596,989,367

NATIVIDAD STATE AND COUNTY RECEIVABLES AS OF 11/30/22

RAI ANCE SHEET	Balanca Balanca	Accrise	Reclass and Adj	Prior Years Final Rec'n	Corona Desirons	TSI	Pavments	Endina Balance
	ŝ	10000			200	0 664 063	Ú	3 044 633
Medi-Cal Waiver (DSH +SNCP)	\$ 6,296,200	5,958,335				9,667,053	(16,003,955)	550,118,5
Hospital Fee	ĕ	416,665						416,665
Rate Range IGT-CCAH-	2,368,582	4,860,000						7,228,582
MCMC EPP	4,119,907	5,833,335				4,572,394	(14,384,779)	140,857
MCMC QIP	3,219,696	9,533,335						12,753,031
SB1732	\tilde{i}	1,166,665					(366,684)	799,981
AB 915	<u>(i</u>	1,560,600						1,560,600
Medical GME	ř.	416,665				894,813	(1,013,876)	297,601
CARES ACT Funding	180,590			ě	208,335		(409,404)	(20,479)
A/R UCSF & TOURO University	36	123,064					(101,665)	21,399
A/R Mee Memorial	199,937	637,216	(240,235)				(416,490)	180,428
A/R Office Buildings	452	663,987					(595,863)	68,576
Medical HPE	(689'9)	125,000					(115,881)	3,530
Interest Accrued Positive Cash	*	589,500					(304,500)	285,000
Accrued Donations	949,126	300,000					(715,716)	533,410
A/R Jail-PG&E	*	510,927					(286,852)	224,075
Health Department	6	1,937,517					(1,483,799)	453,718
A/R Watsonville	1,000,000	\$ 34 K39 R11	\$ (240,235)		\$ 208.335	208 335 S 15 128 250 S	(38 199 464) \$	1,000,000

YTD Nov-22	\$ 5,958,335	4,860,000	(1,041,667)	208,335	416,665	125,000	416,665	5,833,335	(208,335)	9,533,335	1,560,600	583,693	2,500,000	1,166,665	\$ 47,810,189
Pal	Medi-Cal DSH /SNCP/PHYS SPA	Rate Range IGT-CCAH-	Esperanza Care	Family First C-19 Response-FMAP Enhance-	Medical GME	HPE	Hospital Fee	MCMC EPP	HD Residency Support	MCMC QIP	AB915	Medicare GME	CARES Act Fund Aid	SB 1732	GOVERNMENT FUNDING INCOME

NATIVIDAD STATEMENT OF CASH FLOWS AS OF NOVEMBER 30, 2022

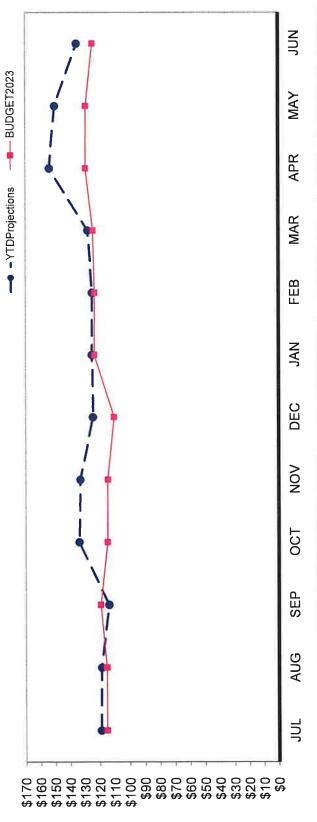
YEAR - TO - DATE	\$ 148,370,912	15,493,837 - \$ 5,252,145 20,745,982		5,323,874 2,500,000 (11,579,707)	(1,885,530) (171,282) 3,078,036	(22,131,562) 185,668 (2,723,242) (27,193,745)	(2,630,320)	(4,277,337) (1,755,638) - (6,032,975)	(15,111,058)	\$ 133,259,854
	CASH AT BEGINNING OF PERIOD	FROM OPERATIONS: NET INCOME/(LOSS) NET INCOME ADJ - PRIOR YEAR DEPRECIATION/AMORT SUBTOTAL	CHANGES IN WORKING CAPITAL:	ACCOUNTS RECEIVABLE FUND AID STIMULUS 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	\$ 133,948,912	(450,804) 1,074,166 623,362		2,909,334 500,000 (5,812,867)	281,375 780,264 (1,325,586)	(524,338) 2,072,400 (1,119,418)	(505,151)	(54,817) 366,966 - 312,149	(889,058)	\$ 133,259,854
I	1	2 8 4 9 9	7	80 On	10 11 12	13 15 16	18 19 20 19 21	22 23 24 25 26	27	28

NATIVIDAD
RECONCILIATION OF GOVERNMENT FUNDING
FISCAL YEAR 2023

		- C	ESTI	ESTIMATE FY2023	Varia	Variance to Budget
		57-150				
Medi-Cal DSH Waiver	↔	13,500,000	↔	13,500,000	B	1
ЕРР		14,000,000		14,000,000		30
QIP		20,000,000		20,000,000		(0∎))
Physician SPA		1,300,000		1,300,000		•
AB915		3,745,440		3,745,440		3
SB1732		2,800,000		2,800,000		8303
CCAH Rate Range		11,665,000		11,665,000		a
HPE		300,000		300,000		((10)
Family First Corona Virus Response		200'000		500,000		*
Esperanza Care Outside Purchased Service		(2,500,000)		(2,500,000)		3
HD Residency Support		(200,000)		(200,000)		*
Medicare GME & B/D		1,300,000		1,300,000		(3)
Medical GME		1,000,000		1,000,000		16
CARES Act Fund Aid		(i)		000'000'9		6,000,000
State One Time Grant		i,		15,897,563		15,897,563
Provider Fee	ļ	1,000,000		1,000,000		R:
	49	68.110,440	εs	90,008,003	es.	21,897,563



Cash Flow Performance Fiscal Year 2023 (in Millions)



	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE ESTIMATE	ESTIMATE
Months	Juc	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
ΥTD	119.3	119.0	114.0	133.9	133.3	124.5	125.2	125.1	128.0	153.8	150.1	135.4
BDGT	115.3	115.4	119.5	114.9	114.7	110.4	123.5	123.3	124.4	129.4	129.2	124.7
Variance	4.0	3.6	(5.5)	19.1	18.6	14.1	1.7	1.7	3.6	24.4	20.9	10.7

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	ACTUAL JUL	ACTUAL AUG	ACTUAL SEP	ACTUAL OCT	ACTUAL	ESTIMATE DEC	ESTIMATE JAN	ESTIMATE FEB	ESTIMATE MAR	ESTIMATE APR	ESTIMATE MAY	ESTIMATE	Total GTY
Beginning Balance	148,361,531	119,287,502	118,956,517	113,969,955	133,937,182	133,245,926	118,492,401	125,183,825	125,039,440	127,959,128	153,782,382	150,117,576	148,361,531
SH RECEIPTS													
Potient Revenues (incl pro-fees and lab cap)	20,444,686	27,964,664	25,227,104	2B,642,244	26,564,873	24,500,000	24,500,000	24 500 000	24,500,000	24,500,000	24,500,000	24,500,000	300,343,571
DD TGT CCALL		•				200,704	11.664.000	9					11,684,000
Stimulus -Fomily First Response COVID19-	500.000	600.592	626.413	595.996	584,404	200,000	900,000	200,000	200,000	200,000	500,000	200,000	6,409,405
SHORT DOYLE			267,986	290,437	52,299	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,060,722
BAH.		85,444		50,437		25,000	25,000	25,000	25,000	25,000	25,000	25,000	290,881
Foundation Donations	128,600	15,377		431,293	140,446	000'09	60,000	000'09	000'09	60,000	60,000	60,000	1,135,716
Moal Waiver FY 22-23/6PP		9,154,613		8,703,404				8,700,000					26,558,017
QIII/EPP			100.004			Ī			2 400 000	l			2 766 684
SELVER TH SEPARENT BETARB		9	*80,000		331.379	125.000	125,000	125,000	125,000	125,000	125,000	125,000	1,206,379
MCAL GME		d	604,847	408.929		250,000			250,000			250,000	1,763,676
AB915												3,745,000	3,745,000
Rent Income	15,883	163,065	139,586	138,671	91,129	125,250	125,250	125,250	125,250	125,250	125,250	125,250	1,425,064
Corp				14,384,779				Ī		200,000		İ	14,384,779
Phys SPA			145,938										145 938
Fund 404 Transfer	,	251,694	683,673	310,261	364,100	3.837.137	2,514,189	2,804,435	2,657,193	4,015,843	3,785,856	6,172,966	27,397,327
Interest Income				857,141		427,500			427,500			427,500	2,139,641
Miscellancous Revenue	280,091	243,283			•	14,894	14,894	14,894	14,894	14,894	14,894	14,894	627,631
Total Cosh Receipts	21,368,260	38,458,732	28,064,311	54,813,592	28,128,630	30,464,781	39,878,313	37,204,579	31,684,837	786,717,987	29,486,000	36,545,610	430,814,83
CASH DISBURSEMENTS				1		1	000000000000000000000000000000000000000	2 272	Carried and the	office when m	400 400 00		FC0 000 111
Purchased Services and Supplies	18,316,669	/ 555,339	6,561,637	12,022,133	971,080,126	7/2/15/7	2/2"/14"/	1,411,616	7/3"/16"/	2,31/,2/2	7/7'/16'01	77477 676	894.813
TO I MEDICAL GARE	777,010		4 708 47E	700,091			4 700 000		l				14.361.053
BPP CYSUSE	1,832,31		011				200	8,500,000					8,500,000
TGT EPP		4.572,394										1000	4,572,394
ding Lease / Rental Equipment	230,974	460,749	242,596	253,060	230,829	230,829	230,829	230,829	230,829	230,829	230,829	230,829	3,034,011
COP Principal & Interest Poyments				4,452,216						539,194			4,991,410
Payroll and Benefits	17,396,527	24,544,528	17,024,686	17,057,853	17,414,929	17,221,431	16,227,431	17, 221, 431	17,221,431	17,437	164,122,11	16,431	811.246
Workers Come Allocation	670,67	200	1 137 142	200	379.047								1,516,189
COWCAP	4,510,031										1000		4,510,031
Date Processing	1,018,468	×			*	297,964	297,964	297 954	297,964	297,964	297,964	297,954	3,104,216
Pension Fund Transfer to County	3,379,896					45 000 000						15,000,000	3,379,696
Franster From 451 to 404 & 191 Fund	,	251 692	683.673	310.261	364 100	3 837 137	2 514 169	2 804 435	2,657,193	4.015.843	3,785,856	6,172,956	27.397.327
Conital Farenditures		1.350.157	330.725	445.608	505,151	1,213,674	795,224	887,034	840,462	1,270,199	1,197,454	1 952 490	10,788,178
Total Cosh Disbursements	50,443,289	38,789,717	33,050,873	14,846,365	28 819 836	45,216,306	33,176,888	37,358,984	29,765,150	28,692,731	33,150,805	51,292,951	443,805,927
										000	301 100 07	1040 1240	900 500 047
Increase/(Decrease)	(29,074,029)	(330,985)	(4,986,562)	19,967,227	(691,256)	(14,753,526)	6,701,425	(154,386)	2,919,68/	962,623,62	(3,654,605)	(14,747,342)	(367,186,21)
Ending Cash Fund 451	119,287,502	118,956,517	113,989,955	133,937,182	133,245,926	118,492,401	125,193,825	125,039,440	127,959,126	153,782,382	150,117,576	135,370,235	135,370,235
(+) Cash In Transit						6,019,863							
(+)Petty Cash and CC	9,659	11,441	11,750	11,730	13,928	8,841	11,425	11,329	17,445	23,969	9,193	8,983	
Ending Cash as per G/L	119,297,161	118,967,958	113,981,705	133,948,912	133,259,854	124,521,105	125,205,250	125,050,769	127,976,571	153,806,351	150,126,769	135,379,218	
Fund 404													
Beginning Balance Transfer In From Fund 451	67,494,796	67,494,796	67,243,102	66,559,429	66,249,168	65,885,068	62,047,931	59,533,762	56,729,327	54,072,134	50,056,291	46,270,435	
Transfer Out fund 404	•)	(251,694)	(683,673)	(310,261)	(364,100)	(3,837,137)	(2,514,169)	(2,804,435)	(2,657,193)	(4,015,843)	(3,785,856)	(6,172,966)	
Ending Cash Fund 404	67,494,798	67,243,102	66,559,429	99,249,168	92,882,088	62,047,931	79/'555,85	176,421,00	24,012,134	ez'ecn'nc	CCF'0.77'04	601, 60,01	
								1				LOT FOR 2T's	
Ending Cash Fund 451 & 404	186,782,298	186,199,619	180,529,384	200, 186,350	199,130,894	180,540,332	184,727,587	181,788,787	182,031,260	203,838,073	130,386,011	175,407,704	

129,454,293 26,617,172

NATIVIDAD CASH FORECAST FISCAL YEAR 2023