



# **Finance Committee Meeting 2023**

**March 10, 2023**



## **Finance Committee Meeting**

**Friday, March 10, 2023**

**8:30 AM**

**NATIVIDAD ROOM**

**1<sup>ST</sup> FLOOR, BUILDING 200**

### **AGENDA**

#### **Participation in meetings**

**While the Natividad Finance Committee meeting room remains open, members of the public may participate in this Natividad Finance Committee meeting in 2 ways:**

- 1. You may attend the meeting in person; or,**
- 2. You may participate through ZOOM. For ZOOM participation please join by phone call at 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 at:**

**<https://natividad.zoom.us/j/96174954866?pwd=cGVUcEJTTU53aGsyd0tJbDRlYUttQT09>**

**If you choose not to attend the Natividad Finance Committee meeting in person but desire to make general public comment, or comment on a specific item on the agenda, you may do so in 2 ways:**

- 1. Submit your comments in writing via email to the Natividad Finance Committee at [Natividadpubliccomments@natividad.com](mailto:Natividadpubliccomments@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, please indicate in the subject line the Committee date and agenda number. Comments received by the 2:00 p.m. Thursday deadline will be distributed to the Committee and will be placed in the record at the Committee meeting.**

**Or**

- 2. You may make public comment by joining through ZOOM at one of the phone numbers or clicking the ZOOM link above. 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.**

- a. 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 [Natividadpubliccomments@natividad.com](mailto:Natividadpubliccomments@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.)

**TO ADDRESS THE COMMITTEE DURING PUBLIC COMMENT:** Members of the public may address comments to the Committee concerning each agenda item and may comment when the Chair calls for general public comment for items that are not on the day's agenda.

**TO ADDRESS THE COMMITTEE ON A SPECIFIC ITEM ON THE AGENDA:** When the Chair calls for public comment on a specific 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. 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 [Natividadpubliccomments@natividad.com](mailto:Natividadpubliccomments@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.)

**DOCUMENT DISTRIBUTION:** Documents related to agenda items that are distributed to the Committee less than 72 hours prior to the meeting shall be available for public inspection at the Secretary of the Natividad Finance Committee Desk, Natividad Administration Office, 1441 Constitution Blvd., Salinas, CA. Documents distributed to the Committee at the meeting by County staff will be available at the meeting; documents distributed to the Board by members of the public shall be made available after the meeting.

**REASONABLE ACCOMMODATIONS; MODIFICATIONS:** 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 [Natividadpubliccomments@natividad.com](mailto:Natividadpubliccomments@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.

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 Breig**

### **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 February 10, 2023 Finance Committee. *Pages 5-9*

### **Consent Items**

2. Approve for consideration by the NMC Board of Trustees the Items in Attachment A. *Pages 10-21*

### **Scheduled Items/Discussion Items**

3. Review and approve for consideration by the NMC Board of Trustees the following request which is in the final stages of negotiation:
  - a. Authorize the Chief Executive Officer for Natividad or his designee to execute the First Amendment to the Professional Services Agreement with The Regents of the University of California on behalf of the University of California, San Francisco, School of Medicine, Department of Pediatrics (UCSF) to provide neonatology services extending the term by twelve months (April 1, 2023 to March 31, 2024) for a revised full agreement term of April 1, 2021 to March 31, 2024, and adding \$350,000 for a revised total not to exceed amount of \$1,050,000 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% (\$70,000) of the original contract amount.  
*Pages 22-23 (Jeanne-Ann Balza)*

4. Receive and Approve January 2023 Financial Report. *Pages 24-36*

**Daniel Leon, CFO**

### **Adjournment**

**NEXT FINANCE COMMITTEE MEETING  
FRIDAY, APRIL 14, 2023 AT 8:30 A.M.  
NATIVIDAD ROOM  
1<sup>ST</sup> Floor, Building 200**

NOTE: Any individual may request a copy of the agenda, or a copy of all the documents constituting the agenda packet of any meeting of the Natividad Medical Center Finance Committee as required by the Ralph M. Brown Act, Section 54954.1. Upon receipt of a written request, The clerk to the Natividad Medical Center Finance Committee shall cause the requested materials to be mailed at the time the agenda is posted pursuant to Section 54954.2 and 54956. Any request for mailed copies of agendas or agenda packets shall be valid for the calendar year in which it is filed and must be renewed following January 1 of each 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, March 10, 2023  
Consent Items**

**Attachment A**

<b>1.</b> <i>Pages 10-11</i>	<p>Authorize the Chief Executive Officer for Natividad or his designee to execute renewal &amp; amendment No. 3 to the agreement (A-14584) with EBSCO Industries, Inc. (EBSCO) for online database and journal subscriptions, extending the agreement an additional three (3) year period (January 1, 2023 through December 31, 2026) for a revised full agreement term of January 1, 2019 through December 31, 2026, and adding \$383,206 for a revised total agreement amount not to exceed \$831,359.</p>
<b>2.</b> <i>Pages 12-13</i>	<p>Authorize the Chief Executive Officer for Natividad or his designee to execute renewal &amp; amendment No. 1 to the agreement (A-14980) with Quality Assurance Services for radiation physics and performance testing of radiology equipment services, extending the agreement an additional three (3) year period (January 1, 2023 through December 31, 2026) for a revised full agreement term of January 1, 2021 through December 31 2026, and adding \$110,652 for a revised total agreement amount not to exceed \$183,552.</p>
<b>3.</b> <i>Pages 14-15</i>	<p>a. Authorize the Chief Executive Officer for Natividad or his designee to execute renewal &amp; amendment No. 3 to the agreement (A-13932) with 3DR Laboratories, LLC for 3D medical image post processing services, extending the agreement an additional two (2) year period (August 1, 2022 through July 31, 2024) for a revised full agreement term of August 1, 2017 through July 31, 2024, with no change to agreement total of \$441,000.</p> <p>b. b. Authorize the Chief Executive Officer for Natividad 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%) (\$7,500) of the original cost of the agreement.</p>
<b>4.</b> <i>Pages 16-17</i>	<p>a. Amend Personnel Policies and Practices Resolution No. 98-394 Appendix A to adjust the salary ranges of the Hospital Environmental Services Aide, Hospital Senior Environmental Services Aide and Hospital Supervising Environmental Services Aide classifications as indicated in Attachment A; and</p> <p>b. Direct the Human Resources Department to implement the changes in the Advantage Human Resources Management System.</p>
<b>5.</b> <i>Pages 18-19</i>	<p>a. Authorize the Chief Executive Officer for Natividad or his designee to execute the Second Amendment to the Professional Services Agreement Alan Smith D.P.M. to provide podiatry services, extending the term by twenty-four months (July 1, 2023 to June 30, 2025) for a revised full agreement term of July 1, 2020 to June 30, 2025, and adding \$100,000 for a revised total not to exceed amount of \$200,000 in the aggregate; and</p> <p>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.</p>
<b>6.</b> <i>Pages 20-21</i>	<p>Authorize the Chief Executive Officer for Natividad or his designee to execute amendment No. 3 to the agreement (A-14274) with Visual Net Design for website update and web hosting services, extending the agreement an additional three (2) year period (May 1, 2023 through April 30, 2025) for a revised full agreement term of May 1, 2018 through April 30, 2025, and adding \$124,336 for a revised total agreement amount not to exceed \$448,300.</p>



## **Finance Committee Meeting**

**Friday, February 10, 2023**

**8:30 AM**

**\*\*\* VIDEO CONFERENCE TELEPHONIC MEETING \*\*\***

## **MINUTES**

### **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 [Natividadpubliccomments@natividad.com](mailto:Natividadpubliccomments@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: [Natividadpubliccomments@natividad.com](mailto:Natividadpubliccomments@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 [Natividadpubliccomments@natividad.com](mailto:Natividadpubliccomments@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 [Natividadpubliccomments@natividad.com](mailto:Natividadpubliccomments@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 [Natividadpubliccomments@natividad.com](mailto:Natividadpubliccomments@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 [Natividadpubliccomments@natividad.com](mailto:Natividadpubliccomments@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.

**NMC Staff/County:** Daniel Leon, Andrea Rosenberg, Nancy Buscher, Dr. Craig Walls, Ari Entin, Stacy Saetta

**Call to Order**

**Marcia Atkinson, Chair**

**Roll Call**

***Present***

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

**Agenda Additions/Corrections**

**Noemi Breig**

- ***Correction to the Minutes to reflect board member Libby Downey Chair the January 13, 2023 Finance Committee and January 13, 2023 Special Finance Committee Meeting.***

### **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 January 13, 2023 Finance Committee and January 13, 2023 Special Finance Committee.

**MOTION:** *Motion to approve the minutes of January 13, 2023, Finance Committee Meeting and January 13, 2023 Special Finance Committee Meeting, with correction to reflect Libby Downey, Chair for both meetings, moved by Libby Downey, seconded by Dr. Charles Harris, 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.

**MOTION:** *Motion to approve Consent Item 2 for consideration by the NMC Board of Trustees, Attachment A, item 1 through 5, 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**

3. 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. **Stacy Saetta, Chief Deputy County Counsel**

**MOTION:** *Motion to accept and considering finding, pursuant to AB 361 moved by Libby Downey, seconded by Dr. Charles Harris, 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*

4. Receive and Approve December 2022 Financial Report.

**Daniel Leon, CFO**



**MOTION:**     *Motion to accept the December 2022 Financial Report 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*

**Adjournment at 8:50 AM**

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Marcia Atkinson, Chair

*Recorded by Noemi Breig*



**Finance Committee Meeting**  
**Friday, February 10, 2023**  
**Consent Items**  
**MINUTES**  
**Attachment A**

<b>1.</b>	Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute amendment No. 10 to the agreement (A-13506) with Focus One Solutions, LLC for a Healthcare Vendor Management System pursuant to the Request for Proposal (RFP) # 9600-62, adding \$8,000,000 for a revised total agreement amount not to exceed \$77,563,000 with no change to the agreement term April 19, 2017 through June 30, 2023.
<b>2.</b>	<ol style="list-style-type: none"><li>a. Authorize the Chief Executive Officer for Natividad or his designee to execute an agreement with Integra LifeSciences Sales LLC for IntegraLink Protection (ILP) Plus service &amp; preventive maintenance at NMC for an amount not to exceed \$92,898 with an agreement term March 1, 2023 through February 29, 2028.</li><li>b. Approve the Natividad Chief Executive Officer's recommendation to accept non-standard insurance provisions within the agreement.</li></ol>
<b>3.</b>	<ol style="list-style-type: none"><li>a. Amend Personnel Policies and Practices Resolution No. 98-394 and Appendix A to adjust the salary range of the Dietitian Aide classification as indicated in Attachment A; and</li><li>b. Direct the Human Resources Department to implement the changes in the Advantage HRM System.</li></ol>
<b>4.</b>	<ol style="list-style-type: none"><li>a. Amend Personnel Policies and Practices Resolution No. 98-394 and Appendix A to adjust the salary ranges of the Dietitian and Supervising Dietitian classifications as indicated in Attachment A; and</li><li>b. Direct the Human Resources Department to implement the changes in the Advantage HRM System.</li></ol>
<b>5.</b>	<ol style="list-style-type: none"><li>a. Authorize the Chief Executive Officer for Natividad or his designee to execute the Fourth Amendment to the Professional Services Agreement (A-13538) with James F. Lilja, M.D. dba Bay Area Gynecology Oncology to provide gynecology oncology and urology gynecology services, extending the term by twelve months (April 1, 2023 to March 31, 2024) for a revised full agreement term of February 1, 2018 to March 31, 2024, and adding \$350,000 for a revised total not to exceed amount of \$1,510,000 in the aggregate; and</li><li>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% (\$41,000) of the original contract amount.</li></ol>

## MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT

**EBSCO Industries, Inc. Renewal & Amendment No. 3**

**Legistar Number:** \_\_\_\_\_

### **..Title**

Authorize the Chief Executive Officer for Natividad or his designee to execute renewal & amendment No. 3 to the agreement (A-14584) with EBSCO Industries, Inc. (EBSCO) for online database and journal subscriptions, extending the agreement an additional three (3) year period (January 1, 2023 through December 31, 2026) for a revised full agreement term of January 1, 2019 through December 31, 2026, and adding \$383,206 for a revised total agreement amount not to exceed \$831,359.

### **..Report**

#### **RECOMMENDATION:**

#### **It is recommended the Board of Supervisors:**

Authorize the Chief Executive Officer for Natividad or his designee to execute renewal & amendment No. 3 to the agreement (A-14584) with EBSCO Industries, Inc. (EBSCO) for online database and journal subscriptions, extending the agreement an additional three (3) year period (January 1, 2023 through December 31, 2026) for a revised full agreement term of January 1, 2019 through December 31, 2026, and adding \$383,206 for a revised total agreement amount not to exceed \$831,359.

#### **SUMMARY/DISCUSSION:**

EBSCO provides Natividad staff access to online medical database resources and published medical journals. These resources include the leading web-based clinical research tools utilized in hospital and clinic settings to obtain answers to clinical questions, including the latest evidence and clinical expertise to provide specific, practical recommendations for diagnosis and treatment at the point of care.

Approval of this recommended action will provide Natividad medical staff, residents, and nursing and ancillary hospital staff continued access to these valuable clinical resources along with our patient discharge instructions database incorporated in our electronic medical record system. Included in this Amendment is the functionality of EBSCO products, which will provide remote access to many of these resources. This enhancement will allow authorized users to access EBSCO resources from any internet-enable device including desktop computers, laptops, and mobile devices. In addition, providers can continue to accrue *AMA PRA Category 1*™ credits for every search they conduct the EBSCO databases and catalog tools; and Nursing, Dietitians, Social Workers, and Physical Therapists can earn continuing education units.

This work supports:

- Natividad Medical Center's The Joint Commission requirement to "provide access to knowledge-based information resources 24 hours a day, 7 days a week." *The Joint Commission Standards IM.03.01.01*
- Natividad Medical Center's The Joint Commission requirement to "provide patient education and training based on each patient's needs and abilities." *The Joint Commission Standards PC.02.03.01*

- Natividad's Family Medicine Residency Program's Accreditation Council for Graduate Medical Education (ACGME) requirement "Residents must have ready access to specialty-specific and other appropriate reference material in print or electronic format. This must include access to electronic medical literature databases with full text capabilities." *ACGME Common Program Requirements I.D.3.*
- Natividad Medical Center Level II Trauma Center's American College of Surgeon's requirement "must use clinical practice guidelines, protocols, and algorithms derived from evidence-based validated resources." *American College of Surgeons Criterion CD 16-4*

#### **OTHER AGENCY INVOLVEMENT:**

The Office of County Counsel has reviewed and approved this renewal and amendment No. 3 as to form, and the Auditor-Controller has reviewed and approved as to payment provisions. The renewal and amendment No. 3 has also been reviewed and approved by Natividad's Finance Committee on and by its Board of Trustees on March 10, 2023.

#### **FINANCING:**

The cost for this renewal and amendment No. 3 is \$383,206 of which \$120,369 which is included in the Fiscal Year 2023-24 Recommended Budget. Amounts for remaining years of the agreement will be included in those budgets as appropriate.

#### **BOARD OF SUPERVISORS STRATEGIC INITIATIVES:**

This agreement facilitates access to critical point of care clinical diagnosis resources which aid in decision making, as well as medical journals needed by healthcare providers and residents to keep current on trends and changes in practice.

- ☐ Economic Development
- ☐ Administration
- ☒ Health and Human Services
- ☐ Infrastructure
- ☐ Public Safety

Prepared by: Craig Walls, Chief Medical Officer, 783-2521

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

#### **Attachments:**

EBSCO Industries, Inc. Renewal & Amendment No. 3

EBSCO Industries, Inc. Amendment No. 2

EBSCO Industries, Inc. Amendment No. 1

EBSCO Industries, Inc. Agreement

Attachments on file with the Clerk of the Board

# MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT

## Quality Assurance Services Renewal & Amendment No. 1

Legistar Number:

### **..Title**

Authorize the Chief Executive Officer for Natividad or his designee to execute renewal & amendment No. 1 to the agreement (A-14980) with Quality Assurance Services for radiation physics and performance testing of radiology equipment services, extending the agreement an additional three (3) year period (January 1, 2023 through December 31, 2026) for a revised full agreement term of January 1, 2021 through December 31 2026, and adding \$110,652 for a revised total agreement amount not to exceed \$183,552.

### **..Report**

#### **RECOMMENDATION:**

#### **It is recommended the Board of Supervisors:**

Authorize the Chief Executive Officer for Natividad or his designee to execute renewal & amendment No. 1 to the agreement (A-14980) with Quality Assurance Services for radiation physics and performance testing of radiology equipment services, extending the agreement an additional three (3) year period (January 1, 2023 through December 31, 2026) for a revised full agreement term of January 1, 2021 through December 31 2026, and adding \$110,652 for a revised total agreement amount not to exceed \$183,552.

#### **SUMMARY/DISCUSSION:**

Quality Assurance Services, Inc. (QAS) is a company that provides board certified Medical Diagnostic Physicists that perform evaluations and testing to equipment found in the Radiology department. Natividad Medical Center Radiology Department is required per Joint Commission and CDPH to have at least annually performance testing evaluations on radiographic, magnetic resonance imaging equipment (MRI), computed tomography (CT) equipment, ultrasound and nuclear medicine equipment by a qualified medical physicist who is board certified by the American Board of Radiology in the field of Medical Diagnostic Physics. The performance testing evaluation shall include the required elements identified by Joint Commission and American College of Radiology.

Natividad has one CT scanner (soon to be two), one MRI scanner, one Fluoroscopy, four x-ray machines, four x-ray portables, three c-arm radiographic, one mini c-arm radiographic, one bone scanning machine, one nuclear medicine gamma camera, and four ultrasound units requiring annual testing by the physicist. In addition, the nuclear medicine and ultrasounds units are required to be tested twice a year.

Any new equipment, relocation of equipment, or major repairs of equipment need performance testing evaluations completed prior to using on patients. It is a required for us to meet regulatory standards, in order to continue services.

Natividad Radiology does monitor Quality Assurance Services for contract deliverables on the following items.

- Certification of the Physicist
- Annual and Bi-Annual testing



- Completion of performance evaluation report and corrective actions included in the report  
Inclusion of Joint Commission Standards, and ACR standards that are required elements in the performance evaluation testing report.

#### **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 Natividad's Finance Committee on and by its Board of Trustees on March 10, 2023.

#### **FINANCING:**

The cost for this renewal and amendment No. 1 is \$110,652 of which \$36,884 which is included in the Fiscal Year 2023-24 Recommended Budget. Amounts for remaining years of the agreement will be included in those budgets as appropriate.

#### **BOARD OF SUPERVISORS STRATEGIC INITIATIVES:**

This amendment supports the Health and Human Services strategic initiative by providing the appropriate physics reports necessary to continue operating imaging services to the community. Without their help we have no internal staff members that are licensed to complete these assessments. They work with us to ensure that our equipment is operating at an optimal levels in compliance with Joint Commission and American College of Radiology.

- ☐ Economic Development
- ☐ Administration
- ☒ Health and Human Services
- ☐ Infrastructure
- ☐ Public Safety

Prepared by: Bradley Troupe, Radiology Manager, 256-919-9530  
Approved by: Charles R. Harris, Chief Executive Officer, 783-2553

#### **Attachments:**

Quality Assurance Services Renewal & Amendment No. 1  
Quality Assurance Services Agreement

Attachments on file with the Clerk of the Board

## **MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT**

### **3DR Laboratories, LLC Renewal & Amendment No. 3 Legistar Number: \_\_\_\_\_**

#### **..Title**

- a. Authorize the Chief Executive Officer for Natividad or his designee to execute renewal & amendment No. 3 to the agreement (A-13932) with 3DR Laboratories, LLC for 3D medical image post processing services, extending the agreement an additional two (2) year period (August 1, 2022 through July 31, 2024) for a revised full agreement term of August 1, 2017 through July 31, 2024, with no change to agreement total of \$441,000.
- b. Authorize the Chief Executive Officer for Natividad 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%) (\$7,500) of the original cost of the agreement.

#### **..Report**

#### **RECOMMENDATION:**

#### **It is recommended the Board of Supervisors:**

- a. Authorize the Chief Executive Officer for Natividad or his designee to execute renewal & amendment No. 3 to the agreement (A-13932) with 3DR Laboratories, LLC for 3D medical image post processing services, extending the agreement an additional two (2) year period (August 1, 2022 through July 31, 2024) for a revised full agreement term of August 1, 2017 through July 31, 2024, with no change to agreement total of \$441,000.
- b. Authorize the Chief Executive Officer for Natividad 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%) (\$7,500) of the original cost of the agreement.

#### **SUMMARY/DISCUSSION:**

Natividad started sending computed tomography (CT) for 3D post processing to 3DR Labs in July 2017. 3D post processing is a process where the original 2D images acquired in a CT study and converted into a 3D format to provide further information to the ordering provider. This is a proven method to better visualize arteries, bones and vital organs. The post processing is highly technical, time consuming and requires an expertise in the process; along with advanced software to compete the post processing.

Natividad previously had a 3D post processing software that was out of date and slow. An internal radiology technologist completed the 3D post processing, but was time consuming, creating a bottleneck with patient flow in the department. We are very sensitive with our turn-around times for our trauma service and would like to avoid patient care delays. Natividad elected to send all 3D post processing to an outside source, 3DR Laboratories, LLC. The amount below is the best estimate in cost based on statistical data. 3DR charges per study rather than a flat fee.

#### **OTHER AGENCY INVOLVEMENT:**

The Office of County Counsel has reviewed and approved this renewal and amendment No. 3 as to form, and the Auditor-Controller has reviewed and approved as to payment provisions. The renewal and amendment No. 3 has also been reviewed and approved by Natividad's Finance Committee on and by its Board of Trustees on March 10, 2023.

#### **FINANCING:**

There is no increase to the total agreement amount with this renewal & amendment.

**BOARD OF SUPERVISORS STRATEGIC INITIATIVES:**

This amendment supports the Health and Human Services strategic initiative by offering 3D post processing on radiology images to better enhance the images and data obtained from a procedure by converting the images from a 2D image to a 3D image. The new 3D image provides the radiologist and surgeon a better understanding of the extent of an injury before a surgery starts. This saves lives when heart and brain tissue as well as other vital organs during acute life-threatening events. As a trauma center this is a vital service to provide to our community to preserve their lives during heart attacks and strokes as well as their overall quality of life

- ☐ Economic Development
- ☐ Administration
- ☒ Health and Human Services
- ☐ Infrastructure
- ☐ Public Safety

Prepared by: Bradley Troupe, Radiology Manager, 783-7616

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

Attachments:

- 3DR Laboratories, LLC Renewal & Amendment 3
- 3DR Laboratories, LLC Amendment 2
- 3DR Laboratories, LLC Amendment 1
- 3DR Laboratories, LCC Agreement

Attachments on file with the Clerk of the Board

**..Title**

Adopt Resolution to:

- a. Amend Personnel Policies and Practices Resolution No. 98-394 Appendix A to adjust the salary ranges of the Hospital Environmental Services Aide, Hospital Senior Environmental Services Aide and Hospital Supervising Environmental Services Aide classifications as indicated in Attachment A; and
- b. Direct the Human Resources Department to implement the changes in the Advantage Human Resources Management 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 Appendix A to adjust the salary ranges of the Hospital Environmental Services Aide, Hospital Senior Environmental Services Aide and Hospital Supervising Environmental Services Aide classifications as indicated in Attachment A; and
- b. Direct the Human Resources Department to implement the changes in the Advantage Human Resources Management System.

SUMMARY/DISCUSSION:

A base wage compensation study of the Hospital Environmental Services Aide 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 Hospital Environmental Services Aide classification was matched to three (3) of the six (6) hospital comparable agencies: Alameda, Hazel Hawkins and Salinas Valley. The Hospital Environmental Services Aide classification is approximately 10.60% 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 Hospital Environmental Services Aide classification by approximately 10.60% at top step in order to align with the labor market average. Furthermore, it is recommended to adjust the base wage salary of the Hospital Senior Environmental Services Aide and Hospital Supervising Environmental Services Aide classifications by approximately 10.60% at top step in order to maintain the spread of the series.

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:

The salary and benefits increased costs for the current positions (55.5 FTE filled, 10.2 FTE vacant) budgeted for the remainder of Fiscal Year 2022-23 is approximately \$45,663 or \$296,811 annually. The funding for personnel costs is provided by Natividad's enterprise fund comprised of patient services revenues received from commercial insurance, state, and federal government agencies. 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  
☒ 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



## **MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT**

### **Alan Smith D.P.M. Second Amendment**

#### **TITLE:**

- a. Authorize the Chief Executive Officer for Natividad or his designee to execute the Second Amendment to the Professional Services Agreement Alan Smith D.P.M. to provide podiatry services, extending the term by twenty-four months (July 1, 2023 to June 30, 2025) for a revised full agreement term of July 1, 2020 to June 30, 2025, and adding \$100,000 for a revised total not to exceed amount of \$200,000 in the aggregate; and
- b. Authorize the Chief Executive Officer for Natividad or his designee to sign up to three (3) future amendments to this Agreement where the total amendments do not significantly change the scope of work and do not cause an increase of more than ten percent 10% (\$10,000) of the original contract amount.

#### **RECOMMENDATION:**

It is recommended that the Board of Supervisors

- a. Authorize the Chief Executive Officer for Natividad or his designee to execute the Second Amendment to the Professional Services Agreement Alan Smith D.P.M. to provide podiatry services, extending the term by twenty-four months (July 1, 2023 to June 30, 2025) for a revised full agreement term of July 1, 2020 to June 30, 2025, and adding \$100,000 for a revised total not to exceed amount of \$200,000 in the aggregate; and
- b. Authorize the Chief Executive Officer for Natividad or his designee to sign up to three (3) future amendments to this Agreement where the total amendments do not significantly change the scope of work and do not cause an increase of more than ten percent 10% (\$10,000) of the original contract amount.

#### **SUMMARY/DISCUSSION:**

Natividad operates the D'Arrigo Family Specialty Services Outpatient Clinic offering over fifteen different specialty care services including podiatry. Natividad has an agreement with Alan Smith DPM to provide podiatry services in the outpatient specialty clinic one day per week. Natividad wishes to amend the agreement with Dr. Smith to extend the term an additional twenty-four (24) months in order to continue to provide podiatry services without interruption. Dr. Smith is paid an hourly rate according to the terms of the agreement, although the amount of services provided may increase due to patient volume, the rate of pay remains the same. NMC has obtained an independent opinion of fair market value supporting the payment terms of this Agreement.

#### **OTHER AGENCY INVOLVEMENT:**

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

#### **FINANCING:**

The cost for this Amendment is \$100,000. The total not to exceed amount of this Agreement is \$200,000. \$50,000 is included in the Fiscal Year 2022/2023 Adopted Budget. The remaining amount will be budgeted in subsequent fiscal years. There is no impact to the General Fund.

#### **BOARD OF SUPERVISORS STRATEGIC INITIATIVES:**

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

life for patients and their families.

- ☐ Economic Development
- ☐ Administration
- ☒ Health and Human Services
- ☐ Infrastructure
- ☐ Public Safety

Prepared by: Jeanne-Ann Balza, Director of Physician Services, 783.2506

Approved by: Dr. Charles R. Harris, Chief Executive Officer, 783.2551

Attachments:

Second Amendment

First Amendment

Agreement

Attachments on File at the Clerk of the Board

## **MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT**

**Visual Net Design Amendment 3    Legistar Number: \_\_\_\_\_**

### **..Title**

Authorize the Chief Executive Officer for Natividad or his designee to execute amendment No. 3 to the agreement (A-14274) with Visual Net Design for website update and web hosting services, extending the agreement an additional three (2) year period (May 1, 2023 through April 30, 2025) for a revised full agreement term of May 1, 2018 through April 30, 2025, and adding \$124,336 for a revised total agreement amount not to exceed \$448,300.

### **..Report**

#### **RECOMMENDATION:**

#### **It is recommended the Board of Supervisors:**

Authorize the Chief Executive Officer for Natividad or his designee to execute amendment No. 3 to the agreement (A-14274) with Visual Net Design for website update and web hosting services, extending the agreement an additional three (2) year period (May 1, 2023 through April 30, 2025) for a revised full agreement term of May 1, 2018 through April 30, 2025, and adding \$124,336 for a revised total agreement amount not to exceed \$448,300.

#### **SUMMARY/DISCUSSION:**

Natividad is recommending that the current agreement for hosting and support services with Visual Net Design be renewed. In an effort to reach our target audience, Natividad currently has an English and a Spanish website that are distinct and separate. The approval of this agreement will NMC ensure that the websites provide up to date and accurate information related to services, contact information, and information on the health-related matters, which the organization feels is important to our community.

#### **OTHER AGENCY INVOLVEMENT:**

The Office of County Counsel has reviewed and approved this amendment No 3 as to form, and the Auditor-Controller has reviewed and approved as to payment provisions. The amendment No. 3 has also been reviewed and approved by Natividad's Finance Committee on by its Board of Trustees on March 10, 2023.

#### **FINANCING:**

The cost for this amendment No. 3 is \$124,336 of which \$ \_62,168 is included in the Fiscal Year 2023-24 Recommended Budget. Amounts for remaining years of the agreement will be included in those budgets as appropriate.

#### **BOARD OF SUPERVISORS STRATEGIC INITIATIVES:**

This amendment allows for the seamless continuation of internal and external website hosting services resulting in a website with up to date information. Additionally, it will ensure that we are meeting the regulatory requirements under the Americans with Disabilities Act (ADA). Thus promoting access to equitable opportunities for health choices and health environments in collaboration with communities.

☐ Economic Development  
☐ Administration  
☒ Health and Human Services  
☐ Infrastructure  
☐ Public Safety

Prepared by: Janine Bouyea, Human Resources Administrator, 783-2701  
Approved by: Charles R. Harris, Chief Executive Officer, 783-2553

Attachments:

Visual Net Design Amendment No. 3  
Visual Net Design Amendment No. 2  
Visual Net Design Amendment No. 1  
Visual Net Design Agreement

Attachments on file with the Clerk of the Board

## **MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT**

### **UCSF (NICU) First Amendment**

#### **..Title**

- a. Authorize the Chief Executive Officer for Natividad or his designee to execute the First Amendment to the Professional Services Agreement with The Regents of the University of California on behalf of the University of California, San Francisco, School of Medicine, Department of Pediatrics (UCSF) to provide neonatology services extending the term by twelve months (April 1, 2023 to March 31, 2024) for a revised full agreement term of April 1, 2021 to March 31, 2024, and adding \$350,000 for a revised total not to exceed amount of \$1,050,000 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% (\$70,000) of the original contract amount.

#### **..Report**

##### **RECOMMENDATION:**

It is recommended that the Board of Supervisors:

- a. Authorize the Chief Executive Officer for Natividad or his designee to execute the First Amendment to the Professional Services Agreement with The Regents of the University of California on behalf of the University of California, San Francisco, School of Medicine, Department of Pediatrics (UCSF) to provide neonatology services extending the term by twelve months (April 1, 2023 to March 31, 2024) for a revised full agreement term of April 1, 2021 to March 31, 2024, and adding \$350,000 for a revised total not to exceed amount of \$1,050,000 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% (\$70,000) of the original contract amount.

##### **SUMMARY/DISCUSSION:**

Natividad's Neonatal Intensive Care Unit (NICU) provides stabilization of the initially ill newborn and intermediate intensive care as well as continuing care for growing newborns. Natividad has an agreement with UCSF School of Medicine Department of Pediatrics to provide two highly trained neonatologist physicians for 24/7 coverage of infants admitted to the NICU as well as oversight and medical direction of the unit. Natividad wishes to amend the agreement so that UCSF can continue to provide the same services without interruption. Natividad has obtained an independent opinion of fair market value supporting the payment terms of this Agreement.

##### **OTHER AGENCY INVOLVEMENT:**

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



FINANCING:

The cost of this amendment is \$350,000. The total not to exceed amount of this Agreement is \$1,050,000 for the period April 1, 2021 to March 31, 2024. \$350,000 is included in the Fiscal Year 2022/2023 Adopted Budget. The remaining amount will be budgeted in subsequent fiscal years. There is no impact to the General Fund.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

Partnering with UCSF will enhance the breadth of services now being provided at NMC for children in Monterey and neighboring counties, thus allowing more children and their families to remain closer to home for acute pediatric care.

- ☐ Economic Development
- ☐ Administration
- ☒ Health and Human Services
- ☐ Infrastructure
- ☐ Public Safety

Prepared by: Jeanne-Ann Balza, Director of Physician Services, 783.2506

Approved by: Dr. Charles R. Harris, Chief Executive Officer, 783.2551

Attachments:

First Amendment  
Agreement

Attachments on file at the Clerk of the Board

# FINANCIAL STATEMENTS

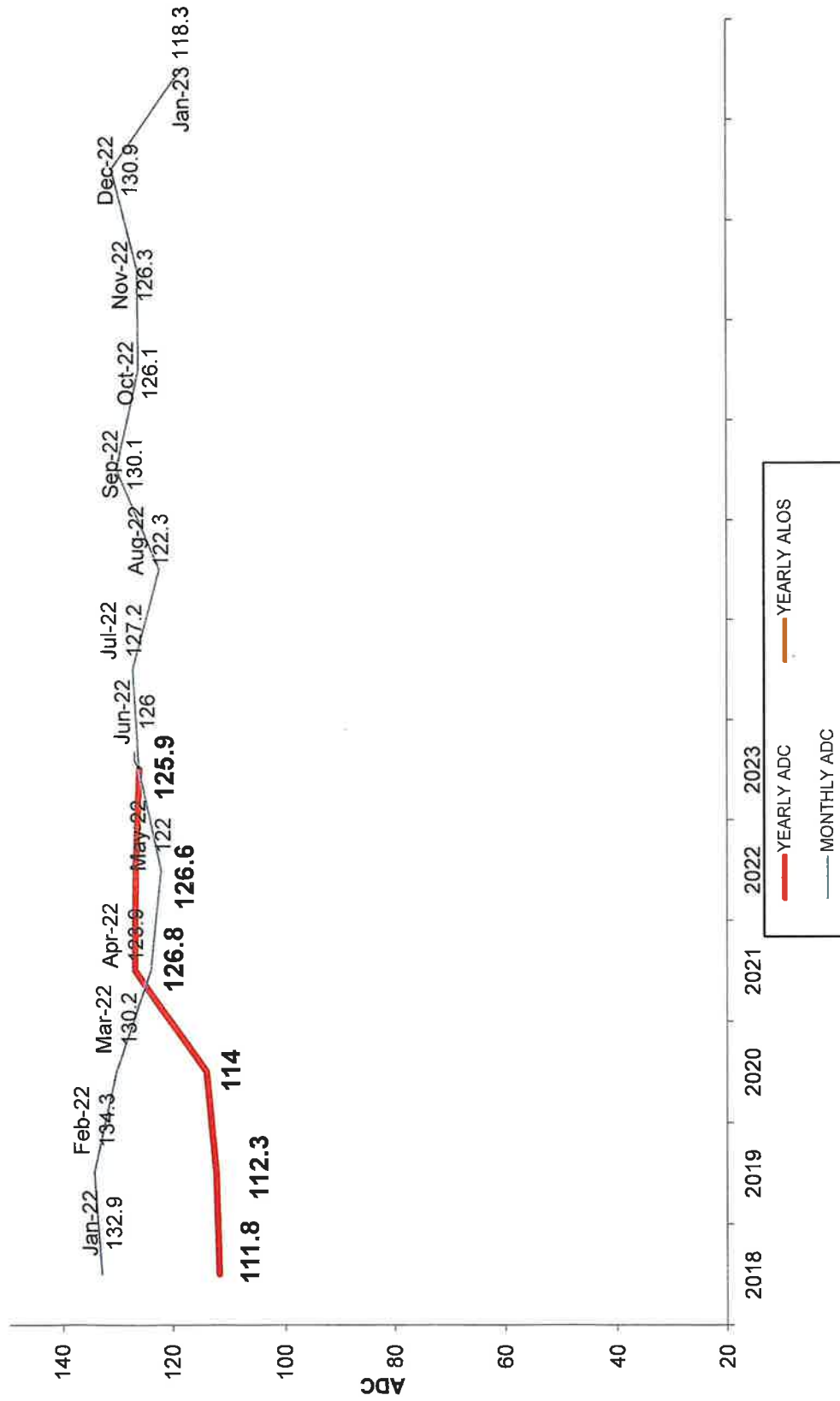
JANUARY 31, 2023

## **FINANCIAL STATEMENTS**

**JANUARY 31, 2023**

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**NATIVIDAD  
STATISTICAL REPORT  
JANUARY 31, 2023**

Month-To-Date				Year-To-Date					
11-22	12-22	01-23	Budget	PT DAYS BY SERVICE	STAFFED BEDS	Budget	Current	Prior Yr	%
1	206	196	178	239	15	1,668	1,433	1,626	-11.87%
2	1,960	2,156	1,819	Med/Surg	57	11,304	13,886	12,036	15.38%
3	115	211	197	ICU	10	2,265	1,444	2,110	-31.68%
4	162	135	84	Peds	12	588	731	521	40.31%
5	749	801	801	Acute Rehab	28	6,168	5,521	6,271	4.74%
6	330	288	265	OB/Gyn	27	2,252	2,081	2,298	-9.44%
7	3,522	3,787	3,344	TOTAL ACUTE	149	23,235	26,096	23,861	5.18%
8	266	271	322	Psychiatric	19	3,210	1,963	3,255	-39.69%
9	3,788	4,058	3,666	TOTAL DAYS	168	26,445	27,058	27,116	-0.21%
10	281	283	244	Nursery	18	2,039	2,069	2,113	-2.08%
				AVERAGE DAILY CENSUS					
11	92.4	96.3	82.0	Acute	121	84.0	91.0	86.5	5.20%
12	25.0	26.8	25.8	Acute Rehab	28	24.0	25.7	24.5	4.90%
13	8.9	8.7	10.4	Psychiatric	19	14.9	9.1	16.1	-39.74%
14	126.3	130.9	118.3	TOTAL	168	123.0	125.8	126.1	-0.16%
15	9.4	9.1	7.9	Nursery	18	9.5	9.6	9.8	-2.04%
				PERCENTAGE OF OCCUPANCY					
16	76.4%	79.6%	67.8%	Acute		69.4%	75.2%	71.5%	5.2%
17	89.3%	92.1%	92.1%	Acute Rehab		86.7%	91.8%	87.5%	4.9%
18	46.8%	45.8%	54.7%	Psychiatric		78.4%	47.9%	79.5%	-39.7%
19	75.2%	77.9%	70.4%	TOTAL		73.2%	74.9%	76.9%	-2.5%
20	52.2%	50.6%	43.9%	Nursery		52.8%	53.3%	54.4%	-2.0%
				ADMISSIONS					
21	666	688	625	Acute		4,475	4,546	4,569	-0.29%
22	54	58	62	Acute Rehab		366	411	373	10.19%
23	38	42	44	Psychiatric		305	267	311	-1.29%
24	758	788	731	TOTAL		5,146	5,264	5,243	0.40%
25	175	174	157	Nursery		1,232	1,282	1,276	0.47%
				DISCHARGES					
26	184	185	172	Deliveries		1,312	1,377	1,365	0.88%
27	635	659	612	Acute		4,368	4,409	4,431	-0.50%
28	51	60	61	Acute Rehab		378	412	380	8.42%
29	41	41	41	Psychiatric		310	299	311	-3.88%
30	727	760	714	TOTAL		5,046	5,120	5,122	-0.04%
31	156	168	149	Nursery		1,132	1,197	1,184	1.10%
				AVERAGE LENGTH OF STAY					
32	6.0	5.1	5.0	Acute(Hospital wide no babies)		5.1	5.1	5.2	-1.92%
33	13.9	13.8	12.9	Acute Rehab		14.1	13.4	14.1	-4.96%
34	2.9	2.6	2.5	OB/Gyn		2.6	2.5	2.5	0.00%
35	7.0	6.5	7.3	Psychiatric		10.5	6.4	10.5	-39.05%
36	1.6	1.6	1.6	Nursery		1.7	1.6	1.7	-5.88%
				OUTPATIENT VISITS					
37	5,632	5,263	4,316	Emergency Room		31,499	36,101	31,275	12.23%
38	546	593	525	ER Admits		3,799	3,816	3,899	-2.13%
39	72.0%	75.3%	71.8%	ER Admits as a % of Admissions		73.8%	72.5%	74.4%	-2.52%
40	5,247	5,800	5,538	Clinic Visits		41,474	40,496	35,308	14.69%
				ANCILLARY PROCEDURES BILLED					
41	51,742	53,929	51,695	Lab Tests		377,373	376,982	379,351	-0.62%
42	3,868	3,805	3,650	Radiology Procedures		26,684	27,620	25,676	7.57%
43	222	224	196	MRI Procedures		1,410	1,833	1,416	29.45%
44	112	95	112	Nuclear Med Procedures		793	767	797	-6.02%
45	1,196	1,247	1,237	Ultrasound Procedures		8,967	8,752	8,712	0.46%
46	1,935	1,905	1,636	CT Scans		13,222	13,807	12,850	7.45%
47	351	397	369	Surgeries		2,579	2,568	2,454	4.65%
48	7.66	7.50	8.14	FTE'S PER AOB		7.19	7.52	7.64	-1.57%
49	1,399.5	1,384.1	1,376.0	TOTAL PAID FTE'S		1,317.2	1,377.6	1,368.0	1.44%
50	5,483	5,718	5,241	ADJUSTED PATIENT DAYS		39,403	39,368	38,200	3.06%



**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
<b>REVENUE</b>													
<b>Patient Revenue:</b>													
Inpatient	\$ 80,986,844	\$ 77,160,401	\$ 79,038,524	\$ 77,385,880	\$ 75,440,723	\$ 77,206,476	\$ 71,645,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,824,321
Pro Fees	5,591,547	5,807,524	6,387,558	6,137,666	5,365,202	7,634,635	6,777,270	-	-	-	-	-	45,701,402
Outpatient	35,317,647	38,408,982	37,401,751	36,342,866	36,547,265	35,950,015	33,697,360	-	-	-	-	-	253,673,896
Total Patient Revenue	121,876,037	121,374,905	122,827,834	121,866,409	117,353,186	120,801,127	112,120,103	-	-	-	-	-	838,195,609
Deductions from revenue													
Contractual Deductions	92,824,795	91,863,613	93,362,949	93,074,417	90,487,408	92,948,916	85,343,234	-	-	-	-	-	639,905,331
Bad Debt	4,135,680	3,582,657	3,474,041	3,360,575	2,042,247	1,808,544	2,491,122	-	-	-	-	-	20,894,866
Unable to Pay	74,058	101,418	72,826	78,371	114,030	57,954	137,427	-	-	-	-	-	636,114
Total Contractual Discounts	97,034,533	95,547,688	96,909,816	96,513,363	92,643,685	94,815,444	87,971,783	-	-	-	-	-	661,436,311
Net Patient Revenue	24,841,505	25,827,218	25,918,018	25,353,046	24,709,501	25,985,683	24,148,320	-	-	-	-	-	176,763,298
As a percent of Gross Revenue	20.38%	21.28%	21.10%	20.79%	21.08%	21.51%	21.54%	0.00%	0.00%	0.00%	0.00%	0.00%	21.08%
<b>Total Government Funding</b>	22,040,564	6,142,406	6,542,406	6,542,406	6,542,406	6,542,406	6,542,406	-	-	-	-	-	60,895,000
<b>Other Operating Revenue:</b>													
Rent Income	121,586	125,489	122,788	123,288	123,291	123,287	123,287	-	-	-	-	-	863,016
Interest Income	81,000	81,000	142,500	695,141	192,500	192,500	1,062,810	-	-	-	-	-	2,447,451
NMF Contribution	60,000	60,000	60,000	60,000	60,000	60,000	60,000	-	-	-	-	-	420,000
Other Income	422,577	369,569	453,849	500,007	328,052	348,870	468,061	-	-	-	-	-	2,890,985
Total Other Operating Revenue	685,163	636,058	779,137	1,378,436	703,843	724,657	1,714,158	-	-	-	-	-	6,621,452
<b>TOTAL REVENUE</b>	47,567,232	32,605,682	33,239,561	33,253,888	31,955,750	33,252,746	32,404,884	-	-	-	-	-	244,279,750
<b>EXPENSE</b>													
<b>Salaries, Wages &amp; Benefits</b>													
Registry	17,705,905	17,389,839	16,907,579	17,586,134	16,699,006	17,856,057	18,360,953	-	-	-	-	-	122,504,473
Phys/Residents SWB & Contract Fees	1,249,749	1,820,554	2,825,174	2,806,706	2,401,163	2,063,207	1,983,904	-	-	-	-	-	15,150,457
Purchased Services	4,409,799	4,862,933	4,560,986	4,959,072	4,960,686	5,022,598	5,489,690	-	-	-	-	-	34,065,774
Supplies	2,984,755	2,910,170	3,017,710	3,136,207	3,030,356	2,876,521	3,304,252	-	-	-	-	-	21,241,971
Insurance	2,780,492	3,195,791	3,250,784	2,981,740	3,068,093	3,393,424	3,079,320	-	-	-	-	-	21,767,644
Utilities and Telephone	369,180	369,179	369,180	369,179	369,180	369,187	369,179	-	-	-	-	-	2,584,284
Interest Expense	435,501	443,051	392,416	317,861	314,856	345,748	411,361	-	-	-	-	-	2,660,794
Depreciation & Amortization	53,621	53,621	53,621	37,913	37,915	37,914	37,915	-	-	-	-	-	313,120
Other Operating Expense	1,043,263	1,042,677	1,110,693	1,138,241	1,074,166	1,064,324	1,063,115	-	-	-	-	-	7,536,479
<b>TOTAL EXPENSE</b>	31,539,560	32,355,924	32,972,424	33,853,812	32,406,554	33,477,500	34,599,936	-	-	-	-	-	231,205,719
<b>NET INCOME(LOSS)</b>	16,027,672	249,758	267,137	(599,924)	(450,804)	(224,754)	(2,195,052)	-	-	-	-	-	13,074,031
<b>Normalization for Extraordinary Items</b>													
State One Time Grant	(15,897,563)	-	-	-	-	-	-	-	-	-	-	-	(15,897,563)
Provider Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan (ARPA) Rural Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Families First C-19 Response	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Extraordinary Items	(15,897,563)	-	-	-	-	-	-	-	-	-	-	-	(15,897,563)
<b>NET INCOME BEFORE Extraordinary Items</b>	\$ 130,109	\$ 249,758	\$ 267,137	\$ (599,924)	\$ (450,804)	\$ (224,754)	\$ (2,195,052)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,823,532)
<b>CAPITAL CONTRIBUTIONS</b>													
County Contribution													
<b>CHANGE IN NET ASSETS</b>	\$ 16,027,672	\$ 249,758	\$ 267,137	\$ (599,924)	\$ (450,804)	\$ (224,754)	\$ (2,195,052)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,074,031

**NATIVIDAD**  
**STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS**  
**AS OF JANUARY 31, 2023**

CURRENT MONTH					YEAR -TO -DATE				
	Actual	Budget	Variance fav. (unfav) \$ VAR.	% VAR	Actual	Budget	Variance fav. (unfav) \$ VAR.	% VAR	Prior Yr
R E V E N U E									
Patient Revenue:									
1	\$	\$ 71,645,473	\$ (4,549,968)	(6.0)	\$	\$ 528,452,241	\$ 14,421,955	2.7	\$ 538,631,599
2		6,777,270	2,540,732	60.0		29,382,424	3,868,106	13.2	23,245,204
3		33,697,360	599,853	1.8		229,547,211	32,527,664	14.2	229,669,520
4		112,120,103	(1,409,383)	(1.2)		787,381,876	50,817,725	6.5	791,546,323
Deductions from Revenue									
5		85,343,234	(437,437)	(0.5)		588,842,821	(51,062,510)	(8.7)	593,320,322
6		2,491,122	1,754,860	41.3		29,447,940	8,553,074	29.0	26,152,261
7		137,427	172,023	55.6		2,166,150	1,530,036	70.6	2,036,707
8		87,971,783	1,489,446	1.7		620,456,911	(40,979,400)	(6.6)	621,509,290
9		24,148,320	80,063	0.3		166,924,965	9,838,325	5.9	170,037,033
10		21.54%	21.20%			21.09%			21.48%
As a percent of Gross Revenue									
Total Government Funding									
11		6,542,406	866,537	15.3		39,731,083	21,163,917	53.27	41,821,884
Other Operating Revenue:									
12		123,287	(2,075)	(1.7)		877,534	(14,518)	(1.7)	836,967
13		1,062,810	920,310	645.8		997,500	1,449,951	145.4	820,646
14		60,000	-	-		420,000	0	-	420,000
15		468,061	116,232	33.0		2,462,803	428,182	17.4	2,675,885
16		1,714,158	1,034,467	152.2		4,757,837	1,863,615	39.2	4,753,298
TOTAL REVENUE									
17		32,404,884	1,981,067	6.5		211,413,885	32,865,857	15.5	216,612,215
EXPENSE									
Salaries, Wages & Benefits									
18		18,360,953	(902,063)	(5.2)		121,398,094	(994,509)	(0.8)	116,757,137
19		1,983,904	(1,753,846)	(762.3)		1,595,564	(13,554,893)	(849.5)	7,690,782
20		5,489,690	(1,155,265)	(26.7)		30,221,805	(3,975,839)	(13.2)	29,155,958
21		3,304,252	(58,200)	(1.8)		22,567,590	1,325,619	5.9	22,983,535
22		3,079,320	(708,980)	(29.9)		16,439,432	(5,328,212)	(32.4)	20,629,899
23		369,179	(5,731)	(1.6)		2,544,136	(40,121)	(1.6)	2,470,890
24		411,361	(60,121)	(17.1)		2,436,024	(224,770)	(9.2)	2,666,740
25		37,915	31,368	45.3		480,549	167,429	34.8	422,273
26		1,063,115	34,090	3.1		7,609,639	73,160	1.0	7,054,247
27		500,247	(81,269)	(19.4)		3,360,743	(454,971)	(15.7)	3,734,085
28		34,599,936	(4,660,017)	(15.6)		208,198,605	(23,007,107)	(11.1)	213,565,546
NET INCOME(LOSS)									
29		(2,195,052)	(2,678,950)	(553.6)		3,215,280	9,858,750	306.6	3,046,669
CAPITAL CONTRIBUTIONS									
30									
31		-	-	-		-	-	-	-
32		-	-	-		-	-	-	-
33		-	-	-		-	-	-	-
34	\$	(2,195,052)	\$ (2,678,950)	(553.6)%	\$	3,215,280	\$ 9,858,750	306.6%	\$ 3,046,669
CHANGE IN NET ASSETS									
County Contribution									

**NATIVIDAD**

CAPITAL CONTRIBUTIONS

**NATIVIDAD  
BALANCE SHEET  
AS OF JANUARY 31, 2023**

		CURRENT MONTH		YEAR - TO - DATE			
		BEGINNING	ENDING	BEGINNING	ENDING	INC/(DEC)	% CHG.
1	\$	134,315,729	\$	148,370,912	\$	(33,243,329)	(22.4)
2		33,483,667	32,983,667	36,483,667	32,983,667	(3,500,000)	-
3		52,610,636	54,436,682	59,647,950	54,436,682	(5,211,268)	(8.7)
4		33,913,186	39,798,439	18,328,900	39,798,439	21,469,539	117.1
5		5,470,799	5,314,501	4,952,512	5,314,501	361,989	7.3
6		5,728,177	6,095,504	4,427,180	6,095,504	1,668,324	37.7
7		269,522,194	253,756,376	272,211,121	253,756,376	(18,454,745)	(6.8)
8		353,129,898	353,882,686	349,940,266	353,882,686	3,942,420	1.1
9		(228,089,184)	(229,151,338)	(221,771,715)	(229,151,338)	(7,379,623)	(3.3)
10		125,041,714	124,731,348	128,168,551	124,731,348	(3,437,203)	(2.7)
11		209,010,602	208,884,186	207,658,696	208,884,186	1,225,490	0.6
12	\$	599,574,510	\$	608,038,388	\$	(20,666,458)	(3.4)
CURRENT ASSETS							
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							
13		24,601,965	18,261,157	22,873,986	18,261,156	(4,612,830)	(20.2)
14		18,555,733	15,127,254	16,543,184	15,127,254	(1,415,930)	(8.6)
15		77,248,893	76,748,893	99,918,834	76,748,893	(23,169,941)	(23.2)
16		4,003,251	4,003,251	3,817,583	4,003,251	185,668	4.9
17		14,580,811	14,898,368	15,238,853	14,898,368	(340,485)	(2.2)
18		136,991,653	129,038,923	158,392,440	129,038,922	(29,353,518)	(18.5)
19		3,494,893	3,440,076	3,823,796	3,440,076	(383,720)	(11.2)
20		17,610,555	17,610,555	21,613,806	17,610,555	(4,003,251)	(18.5)
21		21,105,448	21,050,631	25,437,602	21,050,631	(4,386,971)	(17.2)
22							
TOTAL ASSETS							
CURRENT LIABILITIES							
ACCRUED PAYROLL							
ACCOUNTS PAYABLE							
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							
23		424,208,325	424,208,325	424,208,326	424,208,326	-	-
24		15,269,084	13,074,031	-	13,074,031	13,074,031	100.0
25		439,477,409	437,282,356	424,208,326	437,282,357	13,074,031	3.1
26	\$	599,574,510	\$	608,038,388	\$	(20,666,458)	(3.4)

**NATIVIDAD  
STATE AND COUNTY RECEIVABLES  
AS OF 01/31/23**

**BALANCE SHEET**

	Req. Balance	Accruals	Reclas and Adj	Prior Years Final Rec'n	Family 1st Corona Response	IGT	Payments	Ending Balance
Medi-Cal Waiver (DSH +SNCP)	\$ 6,296,200	8,341,669				10,166,760	(19,399,717)	5,404,912
Hospital Fee		583,331					(464,103)	119,228
Rate Range (GT-CCAH-	2,388,562	6,804,000						9,172,562
MCMC EPP	4,119,907	8,166,669				4,572,394	(14,384,779)	2,474,191
MCMC QIP	3,219,696	13,666,669						16,886,365
SB1732		1,633,331					(366,684)	1,266,647
AB 915		2,184,840						2,184,840
Medical GME		583,331				1,174,903	(1,618,824)	139,411
CARES ACT Funding	180,560				291,669		(541,830)	(69,572)
A/R UCSF & Touro University		155,897					(148,065)	7,832
A/R Mee Memorial	199,937	990,246	(308,658)				(678,505)	203,020
A/R Office Buildings	448	910,562					(874,100)	36,910
Medical HPE	(5,589)	175,000					(212,996)	(43,585)
Interest Accrued Positive Cash		1,894,810					(1,702,310)	192,500
Accrued Donations	949,126	420,000					(1,030,322)	338,804
A/R Jail-PG&E		730,586					(546,298)	184,288
Health Department		2,256,883					(1,956,824)	300,059
<b>A/R Watsonville</b>	<b>1,000,000</b>							<b>1,000,000</b>
<b>STATE RECEIVABLES</b>	<b>\$ 18,328,886</b>	<b>\$ 49,497,824</b>	<b>\$ (308,658)</b>	<b>\$ -</b>	<b>\$ 291,669</b>	<b>\$ 15,914,057</b>	<b>\$ (43,925,357)</b>	<b>\$ 39,798,432</b>

**P & L**

	YTD Jan-23
Medi-Cal DSH /SNCP/PHYS SPA	\$ 8,341,669
Rate Range (GT-CCAH-	6,804,000
Esperanza Care	(1,458,333)
Family First C-19 Response-FMAP Enhance-	291,669
State One Time Grant	15,897,563
Medical GME	583,331
HPE	175,000
Hospital Fee	583,331
MCMC EPP	8,166,669
HD Residency Support	(291,669)
MCMC QIP	13,666,669
AB915	2,184,840
Medicare GME	816,930
CARES Act Fund Aid	3,500,000
SB 1732	1,633,331
<b>GOVERNMENT FUNDING INCOME</b>	<b>\$ 60,895,000</b>

# NATIVIDAD

## STATEMENT OF CASH FLOWS

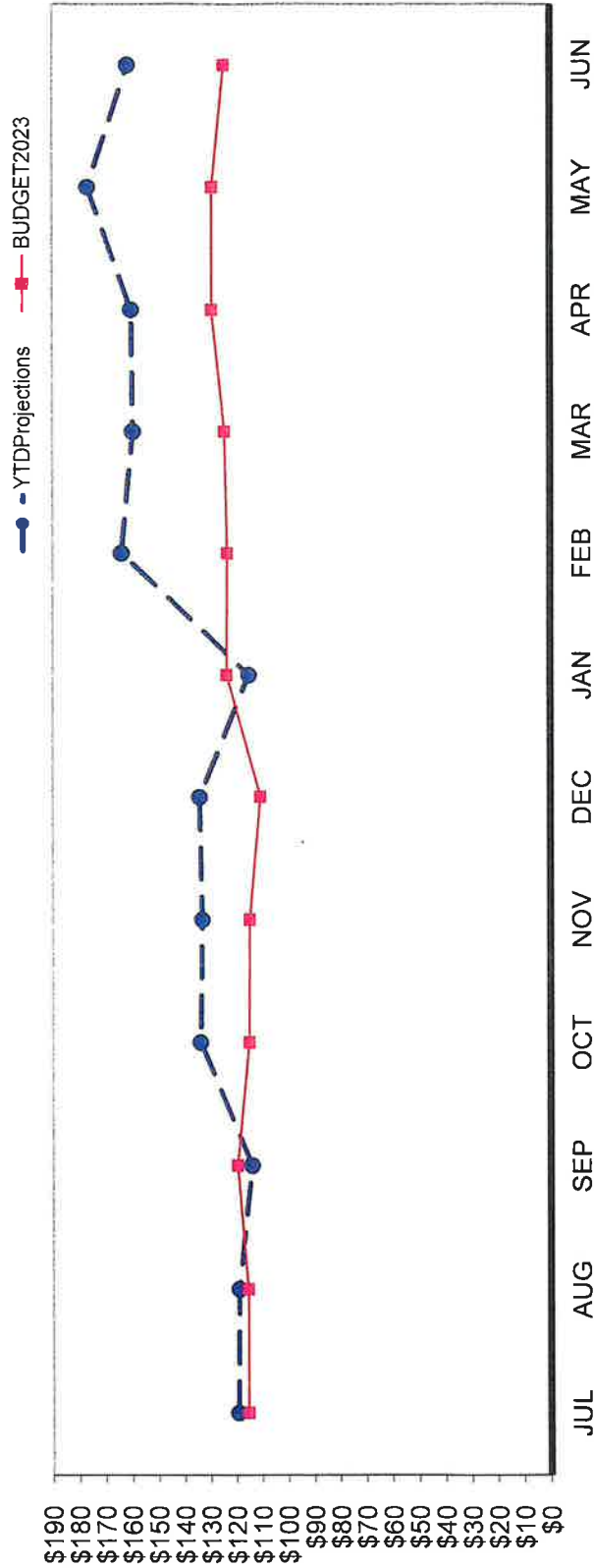
### AS OF JANUARY 31, 2023

	CURRENT MONTH	YEAR - TO - DATE
1	\$ 134,315,729	\$ 148,370,912
2		
3	(2,195,053)	13,074,030
4	-	-
5	1,063,154	\$ 7,379,623
6	(1,131,899)	20,453,653
7		
8	(1,826,046)	5,211,268
9	500,000	3,500,000
10	(5,885,253)	(21,469,539)
11	(211,029)	(2,030,313)
12	(6,340,808)	(4,612,829)
13	(3,429,479)	(1,415,930)
14	(500,000)	(23,169,941)
15	-	185,668
16	317,557	(340,485)
17	(17,375,058)	(44,142,101)
18		
19	(752,788)	(3,942,420)
20	-	-
21	(752,788)	(3,942,420)
22		
23	(54,817)	(4,386,971)
24	126,416	(1,225,490)
25	-	-
26	71,599	(5,612,461)
27	(19,188,146)	(33,243,329)
28	\$ 115,127,583	\$ 115,127,583

**NATIVIDAD  
RECONCILIATION OF GOVERNMENT FUNDING  
FISCAL YEAR 2023**

	<b><u>BDGT-23</u></b>	<b><u>ESTIMATE FY2023</u></b>	<b><u>Variance to Budget</u></b>
	\$	\$	\$
Medi-Cal DSH Waiver	13,500,000	13,500,000	-
EPP	14,000,000	14,000,000	-
QIP	20,000,000	20,000,000	-
Physician SPA	1,300,000	1,300,000	-
AB915	3,745,440	3,745,440	-
SB1732	2,800,000	2,800,000	-
CCAH Rate Range	11,665,000	11,665,000	-
HPE	300,000	300,000	-
Family First Corona Virus Response	500,000	500,000	-
Esperanza Care Outside Purchased Service	(2,500,000)	(2,500,000)	-
HD Residency Support	(500,000)	(500,000)	-
Medicare GME & B/D	1,300,000	1,300,000	-
Medical GME	1,000,000	1,000,000	-
CARES Act Fund Aid	-	6,000,000	6,000,000
State One Time Grant	-	15,897,563	15,897,563
Provider Fee	1,000,000	1,000,000	-
	<u>\$ 68,110,440</u>	<u>\$ 90,008,003</u>	<u>\$ 21,897,563</u>

## Cash Flow Performance Fiscal Year 2023 (in Millions)



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Months	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YTD	119.3	119.0	114.0	133.9	133.3	134.3	115.1	163.9	159.6	160.2	176.7	161.6
BDO	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	23.9	(8.4)	40.6	35.2	30.9	47.5	36.9



NATIVIDAD  
CASH FORECAST  
FISCAL YEAR 2023

	ACTUAL JUL	ACTUAL AUG	ACTUAL SEP	ACTUAL OCT	ACTUAL NOV	ACTUAL DEC	ACTUAL JAN	ESTIMATE FEB	ESTIMATE MAR	ESTIMATE APR	ESTIMATE MAY	ESTIMATE JUN	Total YTD
Beginning Balance	148,361,531	119,267,502	118,956,517	113,969,955	133,937,182	130,245,926	126,632,064	115,103,767	163,908,406	159,582,558	160,188,890	176,683,562	148,361,531
<b>CASH RECEIPTS</b>													
Portion Revenues (incl pro fees and lab cap)													
Provider Fee	20,444,886	27,964,664	25,227,104	28,642,244	26,564,873	19,975,713	29,736,134	24,500,000	24,500,000	24,500,000	24,500,000	24,500,000	301,055,418
RR IGT CCAH	-	-	-	-	-	-	484,103	-	250,000	-	11,684,000	250,000	984,103
Stimulus Family First Response COVID19-	500,000	600,592	628,413	593,986	584,104	588,904	583,522	500,000	500,000	500,000	500,000	500,000	6,441,631
SHORT DOYLE	-	-	287,966	290,437	52,399	482,463	307,681	350,000	350,000	350,000	350,000	350,000	3,130,846
HPE	-	85,444	-	50,437	-	97,117	25,000	25,000	25,000	25,000	25,000	25,000	337,968
Foundation Donations	128,600	15,377	-	431,293	140,446	-	314,605	60,000	60,000	60,000	60,000	60,000	1,330,321
Alco Waiver FY 22-23/GPP	-	8,154,613	-	8,703,404	-	-	1,171,638	1,171,638	-	-	8,700,000	-	27,729,655
QTP/GPP	-	-	-	-	-	-	-	-	-	-	-	-	-
SB1712	-	-	366,684	-	-	-	-	2,596,309	-	-	-	-	2,596,309
HEALTH DEPARTMENT RET/MB	-	-	-	-	331,379	-	140,950	125,000	125,000	125,000	125,000	125,000	1,389,327
MCAL GME	-	-	604,947	408,928	-	604,947	-	-	250,000	-	-	-	2,118,823
A0915	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Income	15,883	103,065	139,566	138,671	91,129	139,566	138,670	125,250	125,250	125,250	125,250	125,250	1,432,900
QTP	-	-	-	14,384,779	-	-	-	65,860,388	-	-	-	-	65,860,388
EPP	-	-	-	-	-	-	-	15,748,771	-	-	-	-	15,748,771
Phys SPA	-	-	145,938	-	-	-	-	-	-	-	-	-	145,938
Fund 404 Transfer	-	251,694	683,673	310,261	364,100	400,866	123,550	3,919,723	3,713,924	5,291,442	5,291,442	6,627,876	29,300,000
Interest Income	-	-	857,141	-	-	-	1,397,810	427,500	427,500	427,500	427,500	427,500	3,108,951
Miscellaneous Revenue	280,081	243,283	-	-	-	-	-	14,894	14,894	14,894	14,894	14,894	597,843
Total Cash Receipts	21,369,260	38,458,732	28,084,311	54,813,592	28,128,630	23,947,335	33,187,008	114,997,973	30,341,568	31,313,035	51,355,588	59,000,520	494,977,348
<b>CASH DISBURSEMENTS</b>													
Purchased Services and Supplies	18,316,669	7,055,339	8,561,637	12,022,193	9,580,126	11,128,945	15,875,013	7,417,272	7,517,272	5,317,272	10,417,272	10,417,272	124,126,841
IGT MEDICAL GME	614,722	-	280,091	280,091	-	-	280,091	-	-	-	-	-	1,174,903
GPP CY2022	4,952,577	-	4,708,476	-	-	-	505,707	20,577,863	4,700,000	-	-	-	14,886,760
IGT QTP	-	-	-	-	-	-	-	-	-	-	-	-	20,977,663
IGT EPP	-	4,572,384	-	-	-	-	-	4,954,597	-	-	-	-	9,526,991
RR IGT CCAH	-	-	-	-	-	-	-	10,537,334	-	-	-	-	10,537,334
Building Lease / Rental Equipment	230,974	460,749	242,596	253,060	230,829	209,309	-	230,829	230,829	230,829	230,829	230,829	2,751,662
GPP Principal & Interest Payments	17,396,527	24,544,528	17,004,668	17,057,853	17,414,529	17,632,694	26,788,727	17,221,431	17,221,431	17,221,431	17,221,431	17,221,431	4,991,410
Payroll and Benefits	23,625	54,856	361,938	361,938	345,704	30,834	361,043	361,043	361,043	361,043	361,043	361,043	1,803,124
Espironza Care	-	-	-	25,123	-	-	-	-	-	-	-	-	2,274,284
Workers Comp Allocation	-	-	1,137,142	379,047	379,047	379,047	379,047	-	-	-	-	-	2,274,284
COWICAP	4,510,031	-	-	-	-	-	-	-	-	-	-	-	4,510,031
Debt Processing	1,018,468	-	-	-	-	-	-	297,964	297,964	297,964	297,964	297,964	2,589,268
Pension Fund Transfer to County	3,379,686	-	-	-	-	-	-	-	-	-	-	-	3,379,686
Transfer From 451 to 404 & 161 Fund	-	251,694	683,673	310,261	364,100	400,866	123,550	3,919,723	3,713,924	5,291,442	5,291,442	6,627,876	15,000,000
Capital Expenses Fund 404	-	1,350,157	330,725	445,608	505,151	559,312	611,514	1,038,522	983,986	1,487,123	1,401,956	2,285,936	29,300,000
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	11,000,000
Total Cash Disbursements	40,443,288	38,789,717	33,050,873	34,846,385	26,819,668	30,341,208	44,935,233	66,185,334	34,665,415	30,705,703	34,860,893	54,001,307	481,736,284
Increase/(Decrease)	(28,074,029)	(30,985)	(4,986,562)	19,967,227	(691,256)	(8,393,873)	(11,748,287)	48,802,639	(4,323,846)	806,331	16,494,693	(15,680,786)	13,241,264
Ending Cash Fund 481	119,287,502	118,969,517	113,969,955	133,937,182	133,245,926	130,452,054	115,103,767	163,908,406	156,582,558	160,188,890	176,683,562	161,502,795	161,502,795
(*) Cash in Transit	-	-	-	-	-	-	-	-	-	-	-	-	-
(*) Petty Cash and CC	9,659	-11,441	11,750	11,750	13,928	22,443	23,815	11,329	17,445	23,969	9,193	8,983	8,983
Ending Cash as per 6/L	119,297,161	118,967,956	113,981,705	133,949,932	133,259,854	130,474,497	115,127,583	163,919,735	156,600,003	160,212,859	176,692,755	161,511,778	161,511,778
<b>Fund 404</b>													
Beginning Balance	67,494,796	67,494,796	67,243,102	66,559,429	66,249,168	65,895,068	65,494,202	65,380,652	61,440,929	57,727,005	52,114,114	46,822,672	-
Transfer in from fund 451	-	-	(683,673)	(910,261)	(364,100)	(400,866)	(123,550)	(3,919,723)	(3,713,924)	(5,291,442)	(5,291,442)	(6,627,876)	-
Transfer Out fund 404	67,494,796	67,243,102	66,559,429	66,249,168	65,895,068	65,494,202	65,380,652	61,440,929	57,727,005	52,114,114	46,822,672	38,194,796	-
Ending Cash Fund 404	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund 451 &amp; 404</b>													
Ending Cash	186,782,296	186,199,619	180,529,384	200,168,350	199,150,994	192,338,256	180,464,419	225,347,334	217,309,563	212,303,003	223,506,264	199,797,590	-