



Finance Committee Meeting 2023

May 12, 2023



Finance Committee Meeting

Friday, May 12, 2023

8:30 AM

NATIVIDAD ROOM

1ST 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 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 (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 (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. 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.

PLEASE NOTE: IF ALL PARTICIPATING COMMITTEE MEMBERS ARE PRESENT IN PERSON, PUBLIC PARTICIPATION BY ZOOM IS FOR CONVENIENCE ONLY AND IS NOT REQUIRED BY LAW. IF THE ZOOM FEED IS LOST FOR ANY REASON, THE MEETING MAY BE PAUSED WHILE A FIX IS ATTEMPTED BUT THE MEETING MAY CONTINUE AT THE DISCRETION OF THE CHAIRPERSON.

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 April 14, 2023 Finance Committee. *Pages 5-10*

Consent Items

2. Approve for consideration by the NMC Board of Trustees the Items in Attachment A. *Pages 11-22*

Scheduled Items/Discussion Items

3. Receive and Approve March 2023 Financial Report. *Pages 23-35*

Daniel Leon, CFO

Adjournment

**NEXT FINANCE COMMITTEE MEETING
FRIDAY, June 9, 2023 AT 8:30 A.M.
NATIVIDAD ROOM
1ST 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, May 12, 2023
Consent Items

Attachment A

1. <i>Pages 11-12</i>	a. Amend Personnel Policies and Practices Resolution No. 98-394 and Appendix A to adjust the salary range of the Nursing Services Division Manager as indicated in Attachment A; and b. Direct the Human Resources Department to implement the changes in the Advantage Human Resources Management System.
2. <i>Pages 13-14</i>	a. Amend Personnel Policies and Practices Resolution No. 98-394 Appendix A to adjust the salary range of the Hospital Chief Nursing Officer classification as indicated in Attachment A; and b. Direct the Human Resources Department to implement the changes in the Advantage Human Resources Management System.
3. <i>Pages 15-16</i>	a. Authorize the Chief Executive Officer for Natividad or his designee to execute an agreement with California Transplant Services dba SafetyGraft for tissue bank storage services at Natividad for an amount not to exceed \$200,000 with an agreement term retroactively January 1, 2023 through December 31, 2025.
4. <i>Pages 17-18</i>	Authorize the Chief Executive Officer for Natividad or his designee to execute a letter with Data Innovations to acknowledge the transfer of ownership of the laboratory middleware software SD2 from McKesson to Natividad, and to acknowledge the transfer of support of the IM- 344861 software ("SD2") from McKesson to Data Innovations, with no associated costs at this time.
5. <i>Pages 19-20</i>	Authorize the Deputy Purchasing Agent for Natividad Medical Center (NMC) or his designee to execute Renewal and Amendment No. 8 to the agreement (A-12637) with Intelligent Medical Objects, Inc. to account for a contractually permitted cost increase for software license and software support and maintenance services, extending the agreement an additional three (3) years (May 1, 2023 through April 30, 2026) for a revised full term of January 28, 2017 through April 30, 2026, and adding 387,659 for a revised total agreement amount not to exceed \$1,032,134.
6. <i>Pages 21-22</i>	a. Authorize the Chief Executive Officer for Natividad or his designee to execute amendment No. 3 to the Master Lease Agreement (A-12934) with Carefusion Solutions LLC for the lease of automated inventory management dispensing machines at Natividad, to acknowledge the addition of BD Healthsight products to the agreement; and b. Authorize the Chief Executive Officer for Natividad or his designee to execute Customer Order 1000232090 plus its associated Customer Order Attachment with CareFusion Solutions LLC for the rental of the Healthsight Clinical Advisor software module, for an initial sixty (60) month term starting retroactively on April 1, 2022 through March 31, 2027, with a monthly rental fee of \$2,921 for a total amount of \$175,260.



Finance Committee Meeting

Friday, April 14, 2023

8:30 AM

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1ST FLOOR, BUILDING 200

MINUTES

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

Board Members: Marcia Atkinson, Libby Downey, Dr. Marc Tunzi, Dr. Charles Harris

Absent: None

NMC Staff/County: Andrea Rosenberg, Daniel Leon, Nancy Buscher, Dr. Craig Walls, Ari Entin, Jeanne-Ann Balza, Cher Krause

Call to Order

Marcia Atkinson, Chair

Roll Call

Present

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

Absent

None

Agenda Additions/Corrections

Noemi Breig

- None

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 March 10, 2023 Finance Committee.

MOTION: *Motion to approve the minutes of March 10, 2023, Finance Committee Meeting moved by Dr. Charles Harris, seconded by Libby Downey, and approved unanimously.*

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 8, moved by Libby Downey, seconded by Dr. Charles Harris, and approved unanimously.*

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 (“CEO”) for NMC or his designee to execute renewal and amendment No. 10 to the agreements with Medical Search, LLC d.b.a. SUMO Medical Staffing (A-12896) and MDA Holdings, Inc. d.b.a. Medical Doctor Associates and renewal and amendment No. 11 to the agreements with Staff Care, Inc. (A-12897) and Jackson & Coker Locum Tenens, LLC d.b.a. Jackson & Coker (A-12900) (“Locum Tenens Agencies”) for locum tenens physician referral services at NMC pursuant to the Request for Proposals (RFP) #9600-61, extending the term of Locum Tenens Agencies agreements an additional one (1) year period (July 1, 2023 through June 30, 2024) for a revised full term of August 1, 2015 through June 30, 2024 and adding \$2,000,000 for a revised total aggregate amount not to exceed \$12,500,000; and
 - b. Authorize the CEO for NMC or his designee to sign up to three (3) future amendments to each 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% (\$200,000) of the original aggregate contract amount for all Locum Tenens Agencies RFP #9600-61. (**Jeanne-Ann Balza**)

MOTION: *Motion to approve Scheduled, item 3, for consideration by the NMC Board of Trustees, moved by Libby Downey, seconded by Dr. Charles Harris, and approved unanimously.*

4. Receive and Approve March 2023 Financial Report.

Daniel Leon, CFO

MOTION: *Motion to accept the February 2023 Financial Report moved by Dr. Charles Harris, seconded by Libby Downey, and approved unanimously.*

Adjournment at 8:49 AM

Marcia Atkinson, Chair

Recorded by Noemi Breig



Finance Committee Meeting
Friday, April 14, 2023
Consent Items
MINUTES
Attachment A

1.	Authorize the Chief Executive Officer for Natividad or his designee to execute amendment No. 1 to the agreement (A-13893) with Premier Healthcare Solutions, Inc. for budget and financial reporting software services, extending the agreement an additional five (5) year period (May 1, 2023 through April 30, 2028) for a revised full agreement term of May 1, 2018 April 30, 2028, and adding \$349,857 for a revised total agreement amount not to exceed \$834,269.
2.	Authorize the Deputy Purchasing Agent for Natividad Medical Center (NMC) or his designee to execute Renewal and Amendment No. 3 to the agreement with Corepoint Health, LLC for software product and support services, extending the agreement an additional three (3) years March 5, 2023 through March 4, 2026 for a revised full agreement term of March 5, 2016 through March 4, 2026, and adding \$245,932 for a revised total agreement amount not to exceed \$648,337.
3.	Authorize the County Counsel to execute an Amendment No. 1 to Agreement for Specialized Attorney Services ("Agreement") with the Law Offices of Kelly Wachs, P.C., for independent consulting and legal services with respect to employment-based immigration law matters for Natividad Medical Center, adding \$110,000 for a total contract liability of \$210,000, with no change to the term April 10, 2021, through June 30, 2024.
4.	<ul style="list-style-type: none">a. Adopt the Natividad Medical Center (NMC) 2023 Job Order Contracting (JOC) Construction Task Catalog, Technical Specifications and Project Manuals for JOC 2023, Project No. JOC Bid No. NMC 2023-01, and Bid No. NMC 2023-02; andb. Authorize advertising the "Notice to Contractors" in a newspaper of general circulation.
5.	<ul style="list-style-type: none">a. Amend Personnel Policies and Practices Resolution No. 98-394 Appendix A to adjust the salary ranges of the Radiologic Technologist, Senior Radiologic Technologist, Diagnostic Imaging Supervisor and Radiologic Technologist-Per Diem classifications as indicated in Attachment A; andb. Direct the Human Resources Department to implement the changes in the Advantage Human Resources Management System.
6.	<ul style="list-style-type: none">a. Amend Personnel Policies and Practices Resolution No. 98-394 Appendix A to adjust the salary range of the Patient Transporter classification as indicated in Attachment A; andb. Direct the Human Resources Department to implement the changes in the Advantage Human Resources Management System.
7.	Authorize the Chief Executive Officer for Natividad or his designee to execute amendment No. 3 to the agreement (A-14741) with Certified Medical Testing for repair, maintenance and testing of piped medical gas and vacuum systems at Natividad, to add an additional \$18,000, for a revised total Agreement amount of \$241,015, with no changes to the agreement term July 1, 2020 through June 30, 2024.

8.	<ul style="list-style-type: none"> a. Authorize the Chief Executive Officer for Natividad or his designee to execute amendment No. 1 to the agreement with Healthcare Transformation, Inc. dba HCT Executive Interim Management and Consulting for interim management services, adding an additional \$500,000 for a revised total agreement amount not to exceed \$600,000 with no change to the agreement term (November 28, 2022 through November 27, 2024). 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%) (\$10,000) of the original cost of the agreement.
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..Title

Adopt Resolution to:

- a. Amend Personnel Policies and Practices Resolution No. 98-394 and Appendix A to adjust the salary range of the Nursing Services Division Manager 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 and Appendix A to adjust the salary range of the Nursing Services Division Manager 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 Nursing Services Division Manager classification was requested by Natividad administrative staff. The reasons cited for the request were retention issues 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 Nursing Services Division Manager classification was matched to three (3) of the six (6) hospital comparable agencies: Alameda, Contra Costa and Salinas Valley Health. The Nursing Services Division Manager classification is approximately 4.85% 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 Nursing Services Division Manager classification by approximately 4.85% at top step in order to align with the labor market average.

OTHER AGENCY INVOLVEMENT:

The Human Resources Department concurs with the recommendations. CEMA has been notified of the recommendations.

FINANCING:

The salary and benefits increased costs for the current positions (5.0 FTE filled, 1.0 FTE underfilled, 0 FTE vacant) budgeted for the remainder of Fiscal Year 2022-23 is approximately \$4,418 or \$28,720 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

..Title

Adopt Resolution to:

- a. Amend Personnel Policies and Practices Resolution No. 98-394 Appendix A to adjust the salary range of the Hospital Chief Nursing Officer classification 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 range of the Hospital Chief Nursing Officer classification 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 nursing manager classifications 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 nursing manager classifications were approximately 4.85% below the salary mean of the comparable agency's classifications. Based upon past practice, it is recommended that the salary range of the Hospital Chief Nursing Officer be adjusted by 4.85% to maintain the spread.

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.

OTHER AGENCY INVOLVEMENT:

The Human Resources Department concurs with the recommendations. County Employee Management Association (CEMA) has been notified of the recommendations.

FINANCING:

The salary and benefits increased costs for the current position (1.0 FTE filled) budgeted for the remainder of Fiscal Year 2022-23 is approximately \$1,281 or \$16,647 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

California Transplant Services dba SafetyGraft

Legistar Number: _____

..Title

a. Authorize the Chief Executive Officer for Natividad or his designee to execute an agreement with California Transplant Services dba SafetyGraft for tissue bank storage services at Natividad for an amount not to exceed \$200,000 with an agreement term retroactively January 1, 2023 through December 31, 2025.

..Report

RECOMMENDATION:

It is recommended the Board of Supervisors:

a. Authorize the Chief Executive Officer for Natividad or his designee to execute an agreement with California Transplant Services dba SafetyGraft for tissue bank storage services at Natividad for an amount not to exceed \$200,000 with an agreement term retroactively January 1, 2023 through December 31, 2025.

SUMMARY/DISCUSSION:

California Transplant Services, Inc. (CTS) is licensed by the California Department of Public Health and is an IRS qualified 501(c) 3 non-profit public charity. CTS operates an eye and tissue bank offering physicians worldwide quality tissue for transplant and is accredited by the American Association of Tissue Banks and a member of the Eye Bank Association of America.

Natividad would like to continue their agreement with California Transplant Services because of its need to appropriately store tissue such as skull flaps. Natividad performs craniotomies that require patient's skull flaps to be removed. These skull flaps will be properly stored at California Transplant Services. A continued contract with CTS assures proper storage and availability no matter where the patient has their skull flaps implanted.

California Transplant Services (CTS) will supply Natividad with procurement packs for Natividad's use in procuring autologous tissue (skull flaps). Once the skull flap has been acquired, CTS will be contacted and the tissue sent to CTS. CTS will pay for couriers, shipment, and carriage of all autologous bone or skull flaps. CTS shall be responsible for package inspection and notifying Natividad if the package is compromised and potentially not suitable for re-implantation.

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 Natividad's Finance Committee and by its Board of Trustees on May 12, 2023

FINANCING:

The cost for this agreement is \$200,000 of which \$30,000 which is included in the FY23-24 Recommended Budget. Amounts for remaining years of the agreement will be included in those budgets as appropriate.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

The continuation of the current CTS contract will assure tissues are being transported and stored in accordance with current guidelines and regulations. NMC will continue collaboration with CTS to store skull flaps of the trauma patients requiring craniotomies thereby further enhancing healthcare opportunities for Monterey County residents.

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

Prepared by: Wally Sayles, Director of Surgical Services, 831-772-7771

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

Attachments:

California Transplant Services dba SafetyGraft Agreement

Attachments on file with the Clerk of the Board

MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT

Data Innovations Letter to Acknowledge Transfer of Software IM- 344861 (SD2)

Legistar Number: _____

..Title

Authorize the Chief Executive Officer for Natividad or his designee to execute a letter with Data Innovations to acknowledge the transfer of ownership of the laboratory middleware software SD2 from McKesson to Natividad, and to acknowledge the transfer of support of the IM- 344861 software (“SD2”) from McKesson to Data Innovations, with no associated costs at this time.

..Report

RECOMMENDATION:

It is recommended the Board of Supervisors:

Authorize the Chief Executive Officer for Natividad or his designee to execute a letter with Data Innovations to acknowledge the transfer of ownership of the laboratory middleware software SD2 from McKesson to Natividad, and to acknowledge the transfer of support of the IM- 344861 software (“SD2”) from McKesson to Data Innovations, with no associated costs at this time.

SUMMARY/DISCUSSION:

Natividad’s Laboratory processes over 1.5 million lab tests annually. A licensed Clinical Laboratory Scientist reviews every test prior to sending a validated result to a provider. This process includes the use of SD2 intelligence software. The SD2 software receives all laboratory data from various instrumentation at use by Natividad’s lab which the scientist then accesses to approve or reject a result. The software is customizable to create laboratory rules to auto verify results that are normal results. Use of this software does improve efficiency and safety to patients by allowing the clinical laboratory scientist to focus on results that are abnormal or problematic. By turning the attention to critical results away from normal results, the scientist have improved efficiencies to be able to get the critical results to the providers faster.

Natividad originally purchased the SD2 software from another vendor, McKesson Medical-Surgical (McKesson), via an agreement that was approved by the Board of Supervisors on February 27, 2018. That agreement expired in January of 2022, however, in 2021, prior to the agreement expiration, McKesson stopped supporting the SD2 software and transferred the ownership of the SD2 software licenses to its customers. This was done without any formal documentation or communication. Natividad did not become aware of this until 2022. McKesson has not invoiced Natividad and Natividad has not paid McKesson for the SD2 software since November of 2020

Natividad now owns the SD2 software licenses for perpetual use, but there is no service contract in place yet for ongoing maintenance and support. A new vendor, Data Innovations, has assumed support of the SD2 software and Natividad is currently negotiating a service agreement with Data Innovations for the ongoing maintenance and support. At this time Data Innovations requires signatures on a transfer letter to acknowledge the transfer of ownership of the SD2 software licenses prior to executing a services agreement for the ongoing maintenance and support. While the new agreement is being negotiated, the transfer letter also acknowledges that Data Innovations will support us as needed in good faith.

This transfer letter is an acknowledgement letter only so there is no end date nor full term stated. There will be a full agreement term as and also costs included in the new service agreement that is

currently being negotiated between Natividad and Data Innovations.

OTHER AGENCY INVOLVEMENT:

The Office of County Counsel has reviewed this transfer letter as to form. The transfer letter has also been reviewed and approved by Natividad's Finance Committee and by its Board of Trustees on May 12, 2023.

FINANCING:

There is zero cost associated with this transfer letter.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

Use of the SD2 middleware software enables more efficient data analysis for lab scientists during lab tests which ultimately improve the quality of patient care at Natividad.

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

Prepared by: Arthur Tiongson, Laboratory Clinical Manager, 772-7660

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

Attachments:

Transfer Letter of Data Innovations Instrument Manager Software IM-344861

Business Associates Agreement

McKesson Medical-Surgical Original Software Agreement (now expired)

Attachments on file with the Clerk of the Board

MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT

Intelligent Medical Objects, Inc. Renewal and Amendment No. 8 Legistar Number:

..Title

Authorize the Deputy Purchasing Agent for Natividad Medical Center (NMC) or his designee to execute Renewal and Amendment No. 8 to the agreement (A-12637) with Intelligent Medical Objects, Inc. to account for a contractually permitted cost increase for software license and software support and maintenance services, extending the agreement an additional three (3) years (May 1, 2023 through April 30, 2026) for a revised full term of January 28, 2017 through April 30, 2026, and adding 387,659 for a revised total agreement amount not to exceed \$1,032,134.

..Report

RECOMMENDATION:

It is recommended the Board of Supervisors:

Authorize the Deputy Purchasing Agent for Natividad Medical Center (NMC) or his designee to execute Renewal and Amendment No. 8 to the agreement (A-12637) with Intelligent Medical Objects, Inc. to account for a contractually permitted cost increase for software license and software support and maintenance services, extending the agreement an additional three (3) years (May 1, 2023 through April 30, 2026) for a revised full term of January 28, 2017 through April 30, 2026, and adding 387,659 for a revised total agreement amount not to exceed \$1,032,134.

SUMMARY/DISCUSSION:

Intelligent Medical Object's (IMO)'s Clinical Interface Terminology is a software suite of vocabulary products that provide electronic mapping and standard nomenclature too help NMC manage the complexities of searching and obtaining the myriad of codes from most code standards. Using standard nomenclature is necessary to effectively build reports and was implemented in 2014 to meet the requirements of Meaningful Use, as dictated by Centers of Medicare and Medicaid Services (CMS) and the Health Information and Technology for Economic Health Act (HITECH). Using electronic mapping and standard nomenclature is also critical for revenue recoupment with the required implementation of International Statistical Classification of Diseases and Related Health Problems (ICD-10).

MEDITECH, NMC's Electronic Health Record, has collaborated with IMO to incorporate IMO's mapping software Meditech. MEDITECH subsequently has required all Client/Server facilities, including NMC, to purchase IMO. MEDITECH is not accommodating other mapping and standard nomenclature vendors and IMO is the required vendor pursuant to MEDITECH's contracts and rules.

IMO provides mapping dictionaries that allow for user-friendly vocabularies that contain user-specific and familiar words and phrases, enabling clinicians and information management professionals to find and record the terms they need quickly and easily. IMO then crosslinks to required standardized vocabularies such as Systematized Nomenclature of Medicine (SNOMED) and ICD-9 and 10 codes that help to connect to the patient record, administrative information, academic references, and consumer information. IMO then allows for appropriate electronic mapping for decision support, billing, and information for providers and patients.

This Renewal and amendment No. 8 will extend the agreement with IMO for an additional three years. It will also add funds to the agreement to account for a contractually permitted annual cost increase. The agreement pricing is based on Natividad's Net Patient Revenue (NPR) which continues to increase based on Natividad's trauma center status.

OTHER AGENCY INVOLVEMENT:

The Office of County Counsel has reviewed and approved this Renewal and Amendment No. 8 as to form, and the Auditor-Controller has reviewed and approved as to payment provisions. This Renewal and Amendment No. 8 has also been reviewed and approved by NMC's Finance Committee and by its Board of Trustees on May 12, 2023.

FINANCING:

The cost for this Renewal and Amendment No. 8 is \$387,659, \$117,118 of which is included in the Fiscal Year 2023-24 Adopted Budget. Amounts for remaining years of the agreement will be included in those budgets as appropriate.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

This agreement brings improved technological capabilities and functionality to Natividad, enhancing and strengthening its technological infrastructure which fosters a sound, secure, and sustainable physical infrastructure.

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

Prepared by: Raquel Mojica, IT Business Operations Manager, 783-2812

Approved by: Charles Harris, MD, Chief Executive Officer, 783-2785

Attachments:

Intelligent Medical Objects Inc Renewal and Amendment No.8
Intelligent Medical Objects Inc Amendment No.7
Intelligent Medical Objects Inc Amendment No.6
Intelligent Medical Objects Inc Amendment No.5
Intelligent Medical Objects Inc Amendment No.4
Intelligent Medical Objects Inc Amendment No.3
Intelligent Medical Objects Inc Amendment No.2
Intelligent Medical Objects Inc Amendment No.1
Intelligent Medical Objects Inc Agreement

Attachments on file with the Clerk of the Board

MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT

Carefusion Solutions LLC Amendment No. 3

Legistar Number: _____

..Title

- a. Authorize the Chief Executive Officer for Natividad or his designee to execute amendment No. 3 to the Master Lease Agreement (A-12934) with Carefusion Solutions LLC for the lease of automated inventory management dispensing machines at Natividad, to acknowledge the addition of BD Healthsight products to the agreement; and
- b. Authorize the Chief Executive Officer for Natividad or his designee to execute Customer Order 1000232090 plus its associated Customer Order Attachment with CareFusion Solutions LLC for the rental of the Healthsight Clinical Advisor software module, for an initial sixty (60) month term starting retroactively on April 1, 2022 through March 31, 2027, with a monthly rental fee of \$2,921 for a total amount of \$175,260.

..Report

RECOMMENDATION:

It is recommended the Board of Supervisors:

- a. Authorize the Chief Executive Officer for Natividad or his designee to execute amendment No. 3 to the Master Lease Agreement (A-12934) with Carefusion Solutions LLC for the lease of automated inventory management dispensing machines at Natividad, to acknowledge the addition of BD Healthsight products to the agreement; and
- b. Authorize the Chief Executive Officer for Natividad or his designee to execute Customer Order 1000232090 plus its associated Customer Order Attachment with CareFusion Solutions LLC for the rental of the Healthsight Clinical Advisor software module, for an initial sixty (60) month term starting retroactively on April 1, 2022 through March 31, 2027, with a monthly rental fee of \$2,921 for a total amount of \$175,260.

SUMMARY/DISCUSSION:

On September 15, 2015 the Monterey County Board of Supervisors approved a Master Agreement with CareFusion Solutions, LLC (Carefusion) associated with the leasing of automated supply dispensing machines for both medical supplies and medications. These supply stations are known as Pyxis stations and Pyxis med-stations, and they enable NMC to ensure that medical supplies are available to immediately dispense medical supplies and medications as needed. The dispensing machines also ensure the capturing and recording of revenues for supplies used by the patients and assist in managing the inventory of supplies. They are an integral part of regulatory compliance. The machines are located throughout patient floors and physicians' clinics.

On November 19, 2019, the Board of Supervisors approved amendment No. 1 which added a new software product called BD Cato Medication Workflow Solutions (BD Cato). BD Cato is an IV workflow management system which guides the user step by step through the compounding process with safety checks along the way. Hardware present in the compounding space is used. It consists of an all in one barcode scanner, camera, and a scale. BD Cato decreases medication waste and lessens the time it takes to make certain IVs. It also increases the safety of the compounding process.

On June 14, 2022, the Board of Supervisors approved amendment No. 2 to upgrade the supply pyxis med-station fleet at Natividad after the initial 5 year fleet had aged. Due to the advancing age of the current med-stations hardware the older units were more prone to breakdown.

This amendment No. 3 is for the Healthsight Clinical Advisor software (Healthsight). Healthsight provides actionable medication and antimicrobial stewardship alerts, analytics, and dashboard by aggregating disparate hospital data sources. For example, Healthsight alerts the pharmacy technicians of issues or infection trends, or potential medication conflicts, etc.. The hospital originally acquired this software in 2021, at that time it was referred to as “Medication Stewardship Surveillance” instead of “Healthsight Clinical Advisor”. That initial software term was only for one year, April 1, 2021 through March 31, 2022. Although the term expired, Natividad continued to use the software. Both Natividad and Carefusion did not notice this one software module had expired and needed to be renewed until recently, therefore the date is retroactive back to April 1, 2022 when the original term expired.

OTHER AGENCY INVOLVEMENT:

The Office of County Counsel has reviewed and approved this amendment No. 3 and related Customer Order documents as to form, and the Auditor-Controller has reviewed and approved as to payment provisions. The amendment No. 3 and related Customer Order documents have also been reviewed and approved by Natividad’s Finance Committee and by its Board of Trustees on May 12, 2023.

FINANCING:

The cost for this amendment No. 3 and related Customer Order documents is \$175,260 of which \$43,815 is included in the FY 2022-23 Adopted Budget. Amounts for remaining years of the agreement will be included in those budgets as appropriate.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

The Pyxis stations throughout the hospital provide clinical staff with the necessary supplies and medications necessary to provide optimum patient care in an efficient manner.

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

Prepared by: Jason Warren, Pharmacy Director, 772-7720

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

Attachments:

Carefusion Amendment No. 3 to Master Rental Agreement
Carefusion Customer Order 1000232090 plus Attachment
Carefusion Amendment No. 2 to Master Rental Agreement
Carefusion Amendment No. 1 to Master Rental Agreement
Carefusion Master Rental Agreement

Attachments on file with the Clerk of the Board

FINANCIAL STATEMENTS

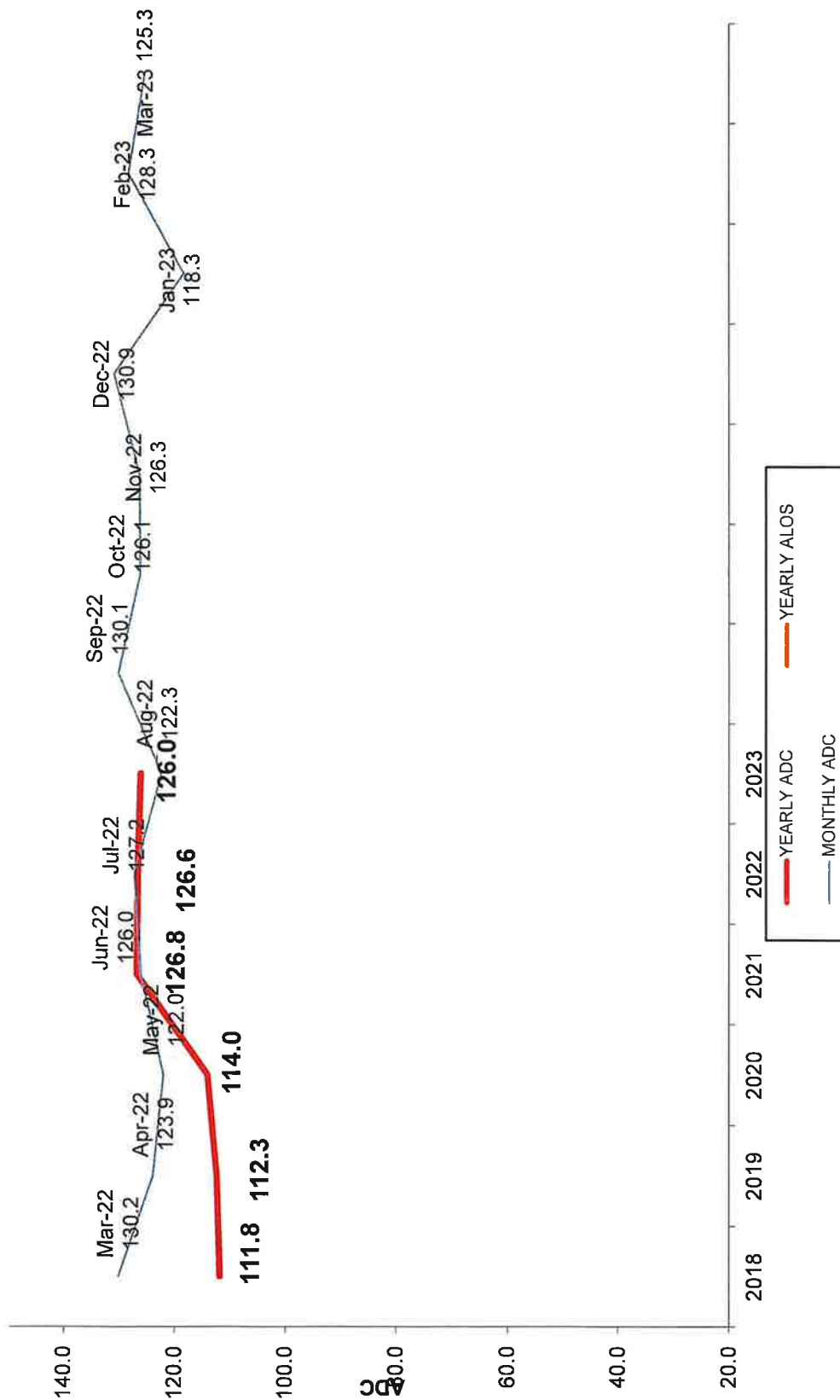
MARCH 31, 2023

FINANCIAL STATEMENTS

MARCH 31, 2023

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NATIVIDAD STATISTICAL REPORT MARCH 31, 2023

Month-To-Date					Year-To-Date					
01-23	02-23	03-23	Budget		Budget	Current	Prior Yr	%		
PT DAYS BY SERVICE					STAFFED BEDS					
					CY/PY					
1	178	147	178	239	NICU	15	2,113	1,758	1,984	-11.39%
2	1,819	1,854	1,987	1,630	Med/Surg	57	14,406	17,727	15,585	13.74%
3	197	196	152	327	ICU	10	2,887	1,792	2,837	-36.83%
4	84	103	89	85	Peds	12	750	923	630	46.51%
5	801	747	773	745	Acute Rehab	28	6,586	7,041	6,870	2.49%
6	265	274	349	325	OB/Gyn	27	2,870	2,704	2,902	-6.82%
7	3,344	3,321	3,528	3,351	TOTAL ACUTE	149	29,612	31,945	30,808	3.69%
8	322	270	356	463	Psychiatric	19	4,091	2,589	4,097	-36.81%
9	3,666	3,591	3,884	3,814	TOTAL DAYS	168	33,703	34,534	34,905	-1.06%
10	244	269	306	294	Nursery	18	2,599	2,644	2,785	-5.06%
AVERAGE DAILY CENSUS										
11	82.0	91.9	88.9	84.1	Acute	121	84.0	90.9	87.4	4.00%
12	25.8	26.7	24.9	24.0	Acute Rehab	28	24.0	25.7	25.1	2.39%
13	10.4	9.6	11.5	14.9	Psychiatric	19	14.9	9.4	15.0	-37.33%
14	118.3	128.3	125.3	123.0	TOTAL	168	123.0	126.0	127.4	-1.10%
15	7.9	9.6	9.9	9.5	Nursery	18	9.5	9.6	10.2	-5.88%
PERCENTAGE OF OCCUPANCY										
16	67.8%	76.0%	73.5%	69.5%	Acute		69.4%	75.1%	72.2%	4.0%
17	92.1%	95.4%	88.9%	85.7%	Acute Rehab		85.7%	91.8%	89.6%	2.4%
18	54.7%	50.5%	60.5%	78.4%	Psychiatric		78.4%	49.5%	78.9%	-37.3%
19	70.4%	76.4%	74.6%	73.2%	TOTAL		73.2%	75.0%	77.7%	-3.5%
20	43.9%	53.3%	55.0%	52.8%	Nursery		52.8%	53.3%	56.7%	-5.9%
ADMISSIONS										
21	625	611	688	645	Acute		5,702	5,845	5,871	-0.44%
22	62	56	63	53	Acute Rehab		467	530	493	7.51%
23	44	37	44	44	Psychiatric		389	388	446	-13.00%
24	731	704	795	742	TOTAL		6,558	6,763	6,810	-0.69%
25	157	160	185	178	Nursery		1,570	1,627	1,676	-2.92%
26	172	171	200	190	Deliveries		1,673	1,748	1,797	-2.73%
DISCHARGES										
27	612	573	659	627	Acute		5,547	5,641	5,700	-1.04%
28	61	58	62	55	Acute Rehab		482	532	502	5.98%
29	41	37	47	45	Psychiatric		395	383	449	-14.70%
30	714	668	768	727	TOTAL		6,424	6,556	6,651	-1.43%
31	149	150	169	163	Nursery		1,443	1,516	1,558	-2.70%
AVERAGE LENGTH OF STAY										
32	5.0	5.1	4.9	5.1	Acute(Hospital wide no babies)		5.1	5.1	5.1	0.00%
33	12.9	13.3	12.3	14.1	Acute Rehab		14.1	13.3	13.9	-4.32%
34	2.5	2.6	2.6	2.6	OB/Gyn		2.5	2.5	2.5	0.00%
35	7.3	7.3	8.1	10.5	Psychiatric		10.5	6.7	9.2	-27.17%
36	1.6	1.7	1.7	1.7	Nursery		1.7	1.6	1.7	-5.88%
OUTPATIENT VISITS										
37	4,316	4,253	4,809	4,542	Emergency Room		40,143	44,163	39,285	12.42%
38	525	505	571	548	ER Admits		4,842	4,892	5,047	-3.07%
39	71.8%	71.7%	71.8%	73.9%	ER Admits as a % of Admissions		73.8%	72.3%	74.1%	-2.40%
40	5,851	5,633	6,439	6,008	Clinic Visits		53,105	53,472	53,245	0.43%
ANCILLARY PROCEDURES BILLED										
41	51,695	50,237	58,216	54,666	Lab Tests		432,039	485,435	492,540	-1.44%
42	3,650	3,755	3,917	3,848	Radiology Procedures		30,412	35,292	33,438	5.54%
43	196	210	206	204	MRI Procedures		1,614	2,249	1,812	24.12%
44	112	93	90	115	Nuclear Med Procedures		908	940	1,019	-7.75%
45	1,237	1,193	1,394	1,299	Ultrasound Procedures		10,266	11,339	11,401	-0.54%
46	1,636	1,625	1,861	1,915	CT Scans		15,137	17,293	16,350	5.77%
47	369	342	418	372	Surgeries		3,287	3,328	3,178	4.72%
48	8.14	7.48	7.52	7.59	FTE'S PER AOB		7.59	7.52	7.60	-1.05%
49	1,376.0	1,360.3	1,356.5	1,317.2	TOTAL PAID FTE'S		1,317.2	1,372.6	1,358.2	1.06%
50	5,241	5,090	5,594	5,384	ADJUSTED PATIENT DAYS		47,572	50,053	48,977	2.20%

**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													
Patient Revenue:													
1 Inpatient	\$ 80,966,844	\$ 77,160,401	\$ 79,036,524	\$ 77,365,880	\$ 75,440,723	\$ 77,206,478	\$ 71,645,473	\$ 70,713,671	\$ 77,408,168	\$ -	\$ -	\$ -	\$ 688,946,158
2 Pro Fees	5,591,547	5,807,524	6,387,558	8,137,886	5,365,202	6,134,634	6,777,270	4,709,213	5,745,956	-	-	-	54,658,570
3 Outpatient	35,917,647	38,406,882	37,401,751	36,342,866	36,547,285	37,450,016	33,697,360	31,476,013	36,620,346	-	-	-	323,270,246
4 Total Patient Revenue	121,876,037	121,374,905	122,827,834	121,846,409	117,353,186	120,801,127	112,120,103	106,898,897	119,774,468	-	-	-	1,054,872,974
5 Deductions from revenue	92,824,795	91,863,613	93,362,949	93,074,417	90,487,408	92,948,916	85,343,234	82,272,876	92,281,591	-	-	-	814,459,798
6 Contractual Deductions	4,135,680	3,582,557	3,474,041	3,360,575	2,042,247	1,808,544	2,491,122	380,355	1,308,451	-	-	-	22,583,672
7 Bad Debt	74,058	101,418	72,826	78,371	114,030	57,884	137,427	267,867	379,545	-	-	-	1,283,626
8 Total Contractual Discounts	97,034,533	95,547,588	96,909,816	96,513,363	92,643,685	94,815,444	87,971,783	82,921,188	93,969,587	-	-	-	838,327,096
9 Net Patient Revenue	24,841,505	25,827,218	25,918,018	25,333,046	24,709,501	25,985,683	24,148,320	23,977,699	25,804,881	-	-	-	226,545,878
10 As a percent of Gross Revenue	20.38%	21.28%	21.10%	20.79%	21.06%	21.51%	21.54%	22.43%	21.54%	0.00%	0.00%	0.00%	21.27%
11 Total Government Funding	22,040,564	6,142,406	6,542,406	6,542,406	6,542,406	6,542,406	6,542,406	6,542,406	6,542,406	-	-	-	73,979,812
12 Other Operating Revenue:													
13 Rent Income	121,586	125,489	122,788	123,288	123,291	123,287	123,287	123,288	123,286	-	-	-	1,109,590
14 Interest Income	81,000	81,000	142,500	695,141	192,500	192,500	192,500	192,500	192,500	-	-	-	2,832,451
15 NMF Contribution	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	-	-	-	540,000
16 Other Income	422,577	359,569	453,849	500,007	328,052	348,870	468,061	407,948	501,061	-	-	-	3,799,994
17 Total Other Operating Revenue	685,163	636,558	779,137	1,378,436	703,943	724,657	1,714,158	783,736	876,847	-	-	-	8,282,035
18 TOTAL REVENUE	47,567,232	32,605,682	33,239,551	33,253,888	31,955,750	33,252,746	32,404,884	31,303,841	33,224,134	-	-	-	308,807,725
EXPENSE													
19 Salaries, Wages & Benefits	17,705,905	17,388,839	16,907,579	17,585,134	16,899,006	17,856,057	18,360,953	17,378,880	18,330,518	-	-	-	158,213,671
20 Registry	1,249,749	1,820,554	2,825,174	2,806,706	2,401,163	2,063,207	1,983,904	1,684,002	1,238,307	-	-	-	18,072,766
21 Phys/Residents SWB & Contract Fees	4,409,799	4,692,933	4,560,966	4,959,072	4,560,966	5,022,588	5,489,690	4,918,588	5,456,301	-	-	-	44,460,663
22 Purchased Services	2,964,755	2,910,170	3,017,710	3,138,207	3,030,356	2,876,521	3,304,252	3,242,941	3,366,244	-	-	-	27,851,156
23 Supplies	2,780,482	3,195,791	3,250,764	2,981,740	3,086,093	3,363,424	3,073,320	2,683,202	2,723,934	-	-	-	27,184,780
24 Insurance	368,160	369,179	369,180	369,179	369,180	369,180	369,179	369,180	369,179	-	-	-	3,322,823
25 Utilities and Telephone	435,501	443,051	392,416	317,861	314,656	345,748	411,361	391,647	378,609	-	-	-	3,431,050
26 Interest Expense	53,821	53,821	53,821	37,913	37,915	37,914	37,915	37,914	37,915	-	-	-	368,549
27 Depreciation & Amortization	1,043,263	1,042,677	1,110,693	1,138,241	1,074,168	1,064,324	1,063,115	1,071,739	1,064,229	-	-	-	9,672,447
28 Other Operating Expense	527,095	448,909	484,081	518,759	433,125	448,527	500,247	435,542	479,935	-	-	-	4,276,220
29 TOTAL EXPENSE	31,539,560	32,355,924	32,972,424	33,853,812	32,406,554	33,477,500	34,599,936	32,223,435	33,445,171	-	-	-	286,874,325
30 NET INCOME(LOSS)	16,027,672	249,758	267,127	(599,924)	(450,804)	(224,754)	(2,195,052)	(919,594)	(221,037)	-	-	-	11,933,400
Normalization for Extraordinary Items													
31 State One Time Grant	(15,897,563)	-	-	-	-	-	-	-	-	-	-	-	(15,897,563)
32 Kaiser Settlement	-	-	-	-	-	-	-	-	-	-	-	-	(1,540,000)
33 American Rescue Plan (ARPA) Rural Fund	-	-	-	-	-	-	-	(850,000)	(690,000)	-	-	-	-
34 Families First C-19 Response	-	-	-	-	-	-	-	-	-	-	-	-	-
35 Total Extraordinary Items	(15,897,563)	-	-	-	-	-	-	(850,000)	(690,000)	-	-	-	(17,437,563)
36 NET INCOME BEFORE Extraordinary Items	\$ 130,109	\$ 249,758	\$ 267,127	\$ (599,924)	\$ (450,804)	\$ (224,754)	\$ (2,195,052)	\$ (1,769,594)	\$ (911,037)	\$ -	\$ -	\$ -	\$ (5,504,163)
CAPITAL CONTRIBUTIONS													
37 County Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-
38 CHANGE IN NET ASSETS	\$ 16,027,672	\$ 249,758	\$ 267,127	\$ (599,924)	\$ (450,804)	\$ (224,754)	\$ (2,195,052)	\$ (919,594)	\$ (221,037)	\$ -	\$ -	\$ -	\$ 11,933,400

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

CURRENT MONTH						YEAR -TO -DATE										
Actual			Budget			Variance fav. (unfav)			Variance fav. (unfav)							
						\$ VAR.			% VAR							
R E V E N U E																
Patient Revenue:																
1	\$	77,408,166	\$	76,195,441	\$	1,212,725		\$	690,996,033	\$	673,469,368	\$	17,526,665	2.6	\$	697,400,289
2		5,745,956		4,236,538		1,509,418			43,705,699		37,445,518		6,260,181	16.7		33,653,482
3		36,620,346		33,097,507		3,522,839			330,171,234		292,539,222		37,632,012	12.9		294,719,084
4		119,774,468		113,529,486		6,244,982			1,064,872,966		1,003,454,108		61,418,858	6.1		1,025,772,855
Deductions from Revenue																
5		92,281,591		84,905,797		(7,375,794)			814,459,798		750,437,724		(64,022,074)	(8.5)		773,278,326
6		1,308,451		4,245,982		2,937,531			22,583,672		37,529,002		14,945,330	39.8		32,883,863
7		379,545		309,450		(70,095)			1,283,626		2,755,103		1,471,477	53.4		2,940,441
8		93,969,587		89,461,229		(4,508,358)			838,327,096		790,721,829		(47,605,267)	(6.0)		809,102,630
9		25,804,881		24,068,257		1,736,624			226,545,870		212,732,279		13,813,591	6.5		216,670,225
10		21.54%		21.20%					21.27%		21.20%					21.12%
11		6,542,406		5,675,869		866,537			73,979,812		51,082,821		22,896,991	44.82		55,055,471
Total Government Funding																
Other Operating Revenue:																
12		123,286		125,362		(2,076)			1,109,590		1,128,258		(18,668)	(1.7)		1,076,230
13		192,500		142,500		50,000			2,832,451		1,282,500		1,549,951	120.9		1,002,646
14		60,000		60,000		-			540,000		540,000		0	-		540,000
15		501,061		351,829		149,232			3,799,994		3,186,461		633,533	20.0		3,508,905
16		876,847		679,691		197,156			8,282,035		6,117,219		2,164,816	35.4		6,127,781
17		33,224,134		30,423,817		2,800,317			308,807,717		269,932,319		38,875,398	14.4		277,853,477
TOTAL REVENUE																
EXPENSE																
18		18,330,518		17,458,890		(871,628)			158,101,801		155,094,712		(3,007,089)	(1.9)		150,131,085
19		1,238,307		230,058		(1,008,249)			18,072,766		2,033,417		(16,039,349)	(788.8)		11,297,680
20		5,456,301		4,334,425		(1,121,876)			44,572,533		38,711,899		(5,860,634)	(15.1)		37,883,673
21		3,366,244		3,246,052		(120,192)			27,851,156		28,827,542		976,386	3.4		28,658,309
22		2,723,934		2,370,340		(353,594)			27,184,780		20,950,701		(6,234,079)	(29.8)		26,188,256
23		369,179		363,448		(5,731)			3,322,616		3,271,032		(51,584)	(1.6)		3,181,358
24		378,609		351,240		(27,369)			3,431,050		3,104,515		(326,535)	(10.5)		3,318,816
25		37,915		69,283		31,368			388,949		612,429		223,480	36.5		529,915
26		1,064,229		1,097,205		32,976			9,672,447		9,697,868		25,421	0.3		9,065,977
27		479,935		418,978		(60,957)			4,276,220		3,703,166		(573,054)	(15.5)		4,743,874
28		33,445,171		29,939,919		(3,505,252)			296,874,318		266,007,281		(30,867,037)	(11.6)		274,998,943
NET INCOME(LOSS)																
29		(221,037)		483,898		(704,935)			11,933,399		3,925,038		8,008,361	204.0		2,854,534
CAPITAL CONTRIBUTIONS																
30																
31		-		-		-			-		-		-	-		-
32		-		-		-			-		-		-	-		-
33		-		-		-			-		-		-	-		-
34	\$	(221,037)	\$	483,898	\$	(704,935)	(145.7) %		\$ 11,933,399	\$	3,925,038	\$	8,008,361	204.0 %	\$	2,854,534
CHANGE IN NET ASSETS																
County Contribution																

NATIVIDAD

29

NATIVIDAD

BALANCE SHEET

AS OF MARCH 31, 2023

CURRENT MONTH					% CHG.	
	BEGINNING	ENDING	INC/(DEC)			
1	\$	\$	\$	(25.4)	%	
2	77,541,519	57,816,399	(19,725,120)			
3	32,483,667	31,983,667	(500,000)	-		
4	55,559,159	53,366,362	(2,192,797)	(3.9)		
5	77,938,399	95,453,190	17,514,791	22.5		
6	5,408,439	5,499,923	91,484	1.7		
7	6,138,561	5,538,292	(600,269)	(9.8)		
8	255,069,844	249,657,833	(5,412,011)	(2.1)		
9	354,459,047	355,729,157	1,270,110	0.4		
10	(230,223,077)	(231,287,306)	(1,064,229)	(0.5)		
11	124,235,970	124,441,851	205,881	0.2		
12	208,788,154	208,750,086	(38,068)	(0.0)		
13	\$	\$	\$	(0.9)	%	
14	588,093,968	582,849,770	(5,244,198)			
15	18,979,121	20,122,833	1,143,712	6.0		
16	16,909,247	12,045,240	(4,864,007)	(28.8)		
17	76,248,893	75,748,893	(500,000)	(0.7)		
18	4,003,251	4,003,251	-	-		
19	14,584,880	13,846,832	(748,048)	(5.1)		
20	130,735,392	125,767,048	(4,968,343)	(3.8)		
21	3,385,259	3,330,441	(54,818)	(1.6)		
22	17,610,555	17,610,555	-	-		
23	20,995,814	20,940,996	(54,818)	(0.3)		
24	424,208,325	424,208,326	-	-		
25	12,154,437	11,933,400	(221,037)	1.8		
26	436,362,762	436,141,726	(221,037)	(0.1)		
27	\$	\$	\$	(0.9)	%	
28	588,093,968	582,849,770	(5,244,198)			
29	18,979,121	20,122,832	1,143,712	6.0		
30	16,909,247	12,045,240	(4,864,007)	(28.8)		
31	76,248,893	75,748,893	(500,000)	(0.7)		
32	4,003,251	4,003,251	-	-		
33	14,584,880	13,846,832	(748,048)	(5.1)		
34	130,735,392	125,767,048	(4,968,343)	(3.8)		
35	3,385,259	3,330,441	(54,818)	(1.6)		
36	17,610,555	17,610,555	-	-		
37	20,995,814	20,940,996	(54,818)	(0.3)		
38	424,208,325	424,208,326	-	-		
39	12,154,437	11,933,400	(221,037)	1.8		
40	436,362,762	436,141,726	(221,037)	(0.1)		
41	\$	\$	\$	(0.9)	%	
42	588,093,968	582,849,770	(5,244,198)			
43	18,979,121	20,122,832	1,143,712	6.0		
44	16,909,247	12,045,240	(4,864,007)	(28.8)		
45	76,248,893	75,748,893	(500,000)	(0.7)		
46	4,003,251	4,003,251	-	-		
47	14,584,880	13,846,832	(748,048)	(5.1)		
48	130,735,392	125,767,048	(4,968,343)	(3.8)		
49	3,385,259	3,330,441	(54,818)	(1.6)		
50	17,610,555	17,610,555	-	-		
51	20,995,814	20,940,996	(54,818)	(0.3)		
52	424,208,325	424,208,326	-	-		
53	12,154,437	11,933,400	(221,037)	1.8		
54	436,362,762	436,141,726	(221,037)	(0.1)		
55	\$	\$	\$	(0.9)	%	
56	588,093,968	582,849,770	(5,244,198)			
57	18,979,121	20,122,832	1,143,712	6.0		
58	16,909,247	12,045,240	(4,864,007)	(28.8)		
59	76,248,893	75,748,893	(500,000)	(0.7)		
60	4,003,251	4,003,251	-	-		
61	14,584,880	13,846,832	(748,048)	(5.1)		
62	130,735,392	125,767,048	(4,968,343)	(3.8)		
63	3,385,259	3,330,441	(54,818)	(1.6)		
64	17,610,555	17,610,555	-	-		
65	20,995,814	20,940,996	(54,818)	(0.3)		
66	424,208,325	424,208,326	-	-		
67	12,154,437	11,933,400	(221,037)	1.8		
68	436,362,762	436,141,726	(221,037)	(0.1)		
69	\$	\$	\$	(0.9)	%	
70	588,093,968	582,849,770	(5,244,198)			
71	18,979,121	20,122,832	1,143,712	6.0		
72	16,909,247	12,045,240	(4,864,007)	(28.8)		
73	76,248,893	75,748,893	(500,000)	(0.7)		
74	4,003,251	4,003,251	-	-		
75	14,584,880	13,846,832	(748,048)	(5.1)		
76	130,735,392	125,767,048	(4,968,343)	(3.8)		
77	3,385,259	3,330,441	(54,818)	(1.6)		
78	17,610,555	17,610,555	-	-		
79	20,995,814	20,940,996	(54,818)	(0.3)		
80	424,208,325	424,208,326	-	-		
81	12,154,437	11,933,400	(221,037)	1.8		
82	436,362,762	436,141,726	(221,037)	(0.1)		
83	\$	\$	\$	(0.9)	%	
84	588,093,968	582,849,770	(5,244,198)			
85	18,979,121	20,122,832	1,143,712	6.0		
86	16,909,247	12,045,240	(4,864,007)	(28.8)		
87	76,248,893	75,748,893	(500,000)	(0.7)		
88	4,003,251	4,003,251	-	-		
89	14,584,880	13,846,832	(748,048)	(5.1)		
90	130,735,392	125,767,048	(4,968,343)	(3.8)		
91	3,385,259	3,330,441	(54,818)	(1.6)		
92	17,610,555	17,610,555	-	-		
93	20,995,814	20,940,996	(54,818)	(0.3)		
94	424,208,325	424,208,326	-	-		
95	12,154,437	11,933,400	(221,037)	1.8		
96	436,362,762	436,141,726	(221,037)	(0.1)		
97	\$	\$	\$	(0.9)	%	
98	588,093,968	582,849,770	(5,244,198)			
99	18,979,121	20,122,832	1,143,712	6.0		
100	16,909,247	12,045,240	(4,864,007)	(28.8)		
101	76,248,893	75,748,893	(500,000)	(0.7)		
102	4,003,251	4,003,251	-	-		
103	14,584,880	13,846,832	(748,048)	(5.1)		
104	130,735,392	125,767,048	(4,968,343)	(3.8)		
105	3,385,259	3,330,441	(54,818)	(1.6)		
106	17,610,555	17,610,555	-	-		
107	20,995,814	20,940,996	(54,818)	(0.3)		
108	424,208,325	424,208,326	-	-		
109	12,154,437	11,933,400	(221,037)	1.8		
110	436,362,762	436,141,726	(221,037)	(0.1)		
111	\$	\$	\$	(0.9)	%	
112	588,093,968	582,849,770	(5,244,198)			
113	18,979,121	20,122,832	1,143,712	6.0		
114	16,909,247	12,045,240	(4,864,007)	(28.8)		
115	76,248,893	75,748,893	(500,000)	(0.7)		
116	4,003,251	4,003,251	-	-		
117	14,584,880	13,846,832	(748,048)	(5.1)		
118	130,735,392	125,767,048	(4,968,343)	(3.8)		
119	3,385,259	3,330,441	(54,818)	(1.6)		
120	17,610,555	17,610,555	-	-		
121	20,995,814	20,940,996	(54,818)	(0.3)		
122	424,208,325	424,208,326	-	-		
123	12,154,437	11,933,400	(221,037)	1.8		
124	436,362,762	436,141,726	(221,037)	(0.1)		
125	\$	\$	\$	(0.9)	%	
126	588,093,968	582,849,770	(5,244,198)			
127	18,979,121	20,122,832	1,143,712	6.0		
128	16,909,247	12,045,240	(4,864,007)	(28.8)		
129	76,248,893	75,748,893	(500,000)	(0.7)		
130	4,003,251	4,003,251	-	-		
131	14,584,880	13,846,832	(748,048)	(5.1)		
132	130,735,392	125,767,048	(4,968,343)	(3.8)		
133	3,385,259	3,330,441	(54,818)	(1.6)		
134	17,610,555	17,610,555	-	-		
135	20,995,814	20,940,996	(54,818)	(0.3)		
136	424,208,325	424,208,326	-	-		
137	12,154,437	11,933,400	(221,037)	1.8		
138	436,362,762	436,141,726	(221,037)	(0.1)		
139	\$	\$	\$	(0.9)	%	
140	588,093,968	582,849,770	(5,244,198)			
141	18,979,121	20,122,832	1,143,712	6.0		
142	16,909,247	12,045,240	(4,864,007)	(28.8)		
143	76,248,893	75,748,893	(500,000)	(0.7)		
144	4,003,251	4,003,251	-	-		
145	14,584,880	13,846,832	(748,048)	(5.1)		
146	130,735,392	125,767,048	(4,968,343)	(3.8)		
147	3,385,259	3,330,441	(54,818)	(1.6)		
148	17,610,555	17,610,555	-	-		
149	20,995,814	20,940,996	(54,818)	(0.3)		
150	424,208,325	424,208,326	-	-		
151	12,154,437	11,933,400	(221,037)	1.8		
152	436,362,762	436,141,726	(221,037)	(0.1)		
153	\$	\$	\$	(0.9)	%	
154	588,093,968	582,849,770	(5,244,198)			
155	18,979,121	20,122,832	1,143,712	6.0		
156	16,909,247	12,045,240	(4,864,007)	(28.8)		
157	76,248,893	75,748,893	(500,000)	(0.7)		
158	4,003,251	4,003,251	-	-		
159	14,584,880	13,846,832	(748,048)	(5.1)		
160	130,735,392	125,767,048	(4,968,343)	(3.8)		
161	3,385,259	3,330,441	(54,818)	(1.6)		
162	17,610,555	17,610,555	-	-		
163	20,995,814	20,940,996	(54,818)	(0.3)		
164	424,208,325	424,208,326	-	-		
165	12,154,437	11,933,400	(221,037)	1.8		
166	436,362,762	436,141,726	(221,037)	(0.1)		
167	\$	\$	\$	(0.9)	%	
168	588,093,968	582,849,770	(5,244,198)			
169	18,979,121	20,122,832	1,143,712	6.0		
170	16,909,247	12,045,240	(4,864,007)	(28.8)		
171	76,248,893	75,748,893	(500,000)	(0.7)		
172	4,003,251	4,003,251	-	-		
173	14,584,880	13,846,832	(748,048)	(5.1)		
174	130,735,392	125,767,048	(4,968,343)	(3.8)		
175	3,385,259	3,330,441	(54,818)	(1.6)		
176	17,610,555	17,610,555	-	-		
177	20,995,814	20,940,996	(54,818)	(0.3)		
178	424,208,325	424,208,326	-	-		
179	12,154,437	11,933,400	(221,037)	1.8		
180	436,362,762	436,141,726	(221,037)	(0.1)		
181	\$	\$	\$	(0.9)	%	
182	588,093,968	582,849,770	(5,244,198)			
183	18,979,121	20,122,832	1,143,712	6.0		
184	16,909,247	12,045,240	(4,864,007)	(28.8)		
185	76,248,893	75,748,893	(500,000)	(0.7)		
186	4,003,251	4,003,251	-	-		
187	14,584,880	13,846,832	(748,048)	(5.1)		
188	130,735,392	125,767,048	(4,968,343)	(3.8)		
189	3,385,259	3,330,441	(54,818)	(1.6)		
190	17,610,555	17,610,555	-	-		
191	20,995,814	20,940,996	(54,818)	(0.3)		
192	424,208,325	424,208,326	-	-		
193	12,154,437	11,933,400	(221,037)	1.8		
194	436,362,762	436,141,726	(221,037)	(0.1)		
195	\$	\$	\$	(0.9)	%	
196	588,093,968	582,849,770	(5,244,198)			
197	18,979,121	20,122,832	1,143,712	6.0		
198	16,909,247	12,045,240	(4,864,007)	(28.8)		
199	76,248,893	75,74				

**NATIVIDAD
STATE AND COUNTY RECEIVABLES
AS OF 03/31/23**

BALANCE SHEET

	Beq. Balance	Accruals	Rec'ds and Adj	Prior Years Final Rec'n	Family 1st Corona Response	IGT	Payments	Ending Balance
Medi-Cal Waiver (DSH +SNCF)	\$ 6,296,200	10,725,003				23,699,412	(21,815,813)	18,904,802
Hospital Fee	-	749,997					(1,316,502)	(566,505)
Rate Range IGT-CCAH-	2,368,582	8,748,000				10,537,334		21,653,916
MCMC EPP	4,119,907	10,500,003				9,526,991	(14,384,779)	9,762,122
MCMC QIP	3,219,696	17,800,003				20,577,663		41,597,362
SB1732	-	2,099,997					(2,962,992)	(862,995)
AB 915	-	2,809,080						2,809,080
Medical GME	-	749,997				1,174,903	(2,223,771)	(298,871)
CARES ACT Funding	180,590				375,003		(810,784)	(55,191)
A/R UCSF & Touro University	-	179,397					(155,898)	23,499
A/R Wee Memorial	199,937	1,229,279	(346,876)				(838,554)	243,786
A/R Office Buildings	448	1,157,137					(1,121,623)	35,962
Medical HPE	(5,589)	225,000					(253,455)	(34,044)
Interest Accrued Positive Cash	-	2,279,810					(1,702,310)	577,500
Accrued Donations	949,126	540,000					(1,279,014)	210,112
A/R Jail-PG&E	-	975,586					(667,931)	307,655
Health Department	-	2,571,566					(2,426,566)	145,000
A/R Watsonville	1,000,000							1,000,000
STATE RECEIVABLES	\$ 18,328,856	\$ 63,339,855	\$ (346,876)	\$ -	\$ 375,003	\$ 65,516,304	\$ (51,759,992)	\$ 95,453,190

P & L

	YTD Mar-23
Medi-Cal DSH /SNCF/PHYS SPA	\$ 10,725,003
Rate Range IGT-CCAH-	8,748,000
Esperanza Care	(1,875,000)
Family First C-19 Response-FMAP Enhance-	375,003
State One Time Grant	15,897,563
Medical GME	749,997
HPE	225,000
Hospital Fee	749,997
MCMC EPP	10,500,003
HD Residency Support	(375,003)
MCMC QIP	17,800,003
AB915	2,809,080
Medicare GME	1,050,169
CARES Act Fund Aid	4,500,000
SB 1732	2,099,997
GOVERNMENT FUNDING INCOME	\$ 73,979,812

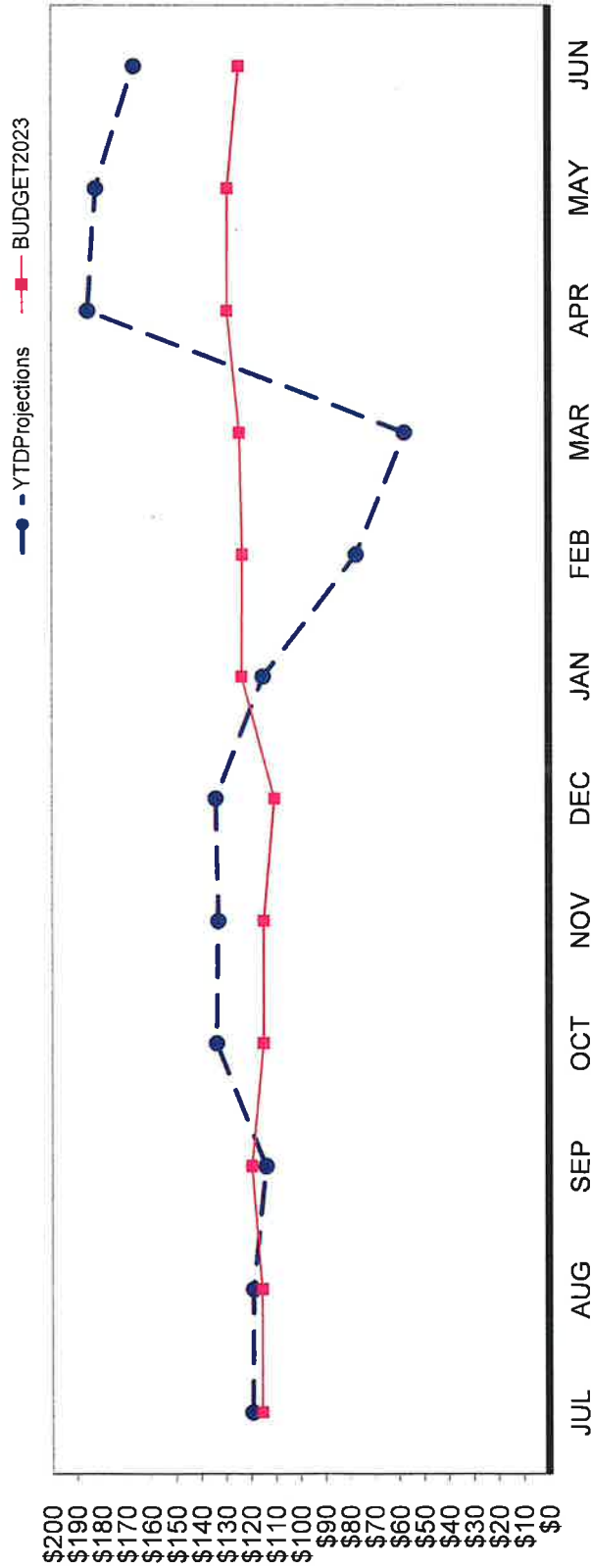
**NATIVIDAD
STATEMENT OF CASH FLOWS
AS OF MARCH 31, 2023**

	CURRENT MONTH	YEAR - TO - DATE
1	\$ 77,541,519	\$ 148,370,912
2		
3	(221,037)	11,933,399
4	-	-
5	1,064,229	\$ 9,515,591
6	843,192	21,448,990
7		
8	2,192,797	6,281,588
9	500,000	4,500,000
10	(17,514,791)	(77,124,290)
11	508,885	(1,658,523)
12	1,143,712	(2,751,153)
13	(4,864,007)	(4,497,944)
14	(500,000)	(24,169,941)
15	-	185,668
16	(748,048)	(1,392,021)
17	(19,281,452)	(100,626,616)
18		
19	(1,270,110)	(5,788,891)
20	-	-
21	(1,270,110)	(5,788,891)
22		
23	(54,818)	(4,496,606)
24	38,068	(1,091,390)
25	-	-
26	(16,750)	(5,587,996)
27	(19,725,120)	(90,554,513)
28	\$ 57,816,399	\$ 57,816,399

NATIVIDAD
RECONCILIATION OF GOVERNMENT FUNDING
FISCAL YEAR 2023

	<u>BDGT-23</u>	<u>ESTIMATE FY2023</u>	<u>Variance to Budget</u>
	\$	\$	\$
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)



	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE
Months	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jun	Jun
YTD	119.3	119.0	114.0	133.9	133.3	134.3	115.1	77.5	57.8	185.4	182.1	166.7		
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	23.9	(8.4)	(45.8)	(66.6)	56.1	52.9	42.0		

NATIVIDAD
CASH FORECAST
FISCAL YEAR 2023

	ACTUAL JUL	ACTUAL AUG	ACTUAL SEP	ACTUAL OCT	ACTUAL NOV	ACTUAL DEC	ACTUAL JAN	ACTUAL FEB	ACTUAL MAR	ESTIMATE APR	ESTIMATE MAY	ESTIMATE JUN	Total YTD
Beginning Balance	148,361,531	119,287,502	118,956,517	113,989,955	133,837,182	133,245,926	126,852,054	115,103,767	77,532,785	57,805,296	185,024,594	182,112,614	148,361,531
CASH RECEIPTS													
Patient Revenue (incl pre fees and lab cost)	20,444,686	27,964,664	25,227,104	28,642,244	26,564,873	19,975,713	29,736,134	23,899,291	27,674,051	24,500,000	24,500,000	24,500,000	303,628,160
Provider Fee	-	-	-	-	-	-	464,103	426,199	426,199	-	-	250,000	1,566,501
SR 16T CASH	-	-	-	-	-	-	-	-	-	25,047,316	-	-	25,047,316
Stimulus Family First Response COVID19	500,000	600,552	628,413	595,996	584,404	568,904	563,522	500,000	568,904	500,000	500,000	500,000	6,610,185
SHORT DOYLE	-	-	287,988	290,437	52,209	462,663	397,661	127,347	270,843	350,000	350,000	350,000	2,828,536
PRE	-	65,444	-	50,437	-	97,117	-	-	40,459	25,000	25,000	25,000	328,627
Foundation Donations	128,800	15,377	-	431,293	140,446	-	314,605	248,652	40,459	60,000	60,000	60,000	1,459,013
Non Voter FY 22-23 PPP	-	9,154,613	-	8,703,004	-	-	-	1,174,643	1,241,258	20,016,394	-	-	40,280,482
Kaiser	-	-	-	-	-	-	-	-	815,000	-	-	-	815,000
SR1732	-	-	366,664	-	-	-	-	2,599,309	-	-	-	-	2,965,973
HEALTH DEPARTMENT RETAIL	-	-	-	-	331,379	301,988	140,950	287,537	287,537	125,000	125,000	125,000	1,591,333
MCAL GME	-	-	604,947	408,929	-	604,947	-	-	604,947	-	604,947	-	2,828,717
AB915	-	-	-	-	-	-	-	-	-	-	3,745,000	-	3,745,000
Rent Income	15,863	163,065	139,565	138,071	91,129	139,566	138,070	124,235	123,287	125,250	125,250	125,250	1,449,823
QIP	-	-	-	-	-	-	-	-	-	65,860,386	-	-	65,860,386
EPP	-	-	-	14,364,719	-	-	-	-	-	15,748,771	-	-	30,113,490
Phys SPA	-	-	145,938	-	-	1,395,782	-	-	-	-	-	-	1,541,700
Fund 404 Transfer	-	251,694	663,673	310,261	364,100	400,666	121,550	93,167	35,202	7,769,653	7,324,686	11,943,148	28,300,000
Interest Income	-	-	-	857,141	-	-	1,397,810	232,208	-	427,500	-	-	3,109,551
Miscellaneous Revenue	280,081	243,283	-	-	-	-	-	-	-	14,894	14,894	-	800,553
Total Cash Receipts	21,389,260	38,456,732	28,064,311	54,813,562	28,126,630	23,947,335	33,167,006	29,566,761	32,097,538	160,571,156	33,829,777	42,065,792	525,699,698
CASH DISBURSEMENTS													
Purchased Services and Supplies	18,316,669	7,595,339	8,561,637	12,092,653	9,580,126	11,128,945	15,734,505	11,631,947	16,695,850	5,317,272	10,417,272	10,417,272	137,378,987
16T MEDICAL GME	614,722	-	-	260,091	-	-	260,091	-	-	260,091	-	-	1,434,984
6PP CY2022	4,952,577	-	4,708,476	-	-	-	595,707	-	13,532,652	-	-	-	23,659,412
16T QIP	-	-	-	-	-	-	-	-	-	-	-	-	20,577,683
16T EPP	-	4,572,384	-	-	-	-	-	20,577,683	-	-	-	-	9,526,981
RR 16T CASH	-	-	-	-	-	-	-	4,854,597	-	-	-	-	10,537,334
Building Lease / Rental Equipment	230,974	460,749	242,596	293,060	230,829	209,309	141,108	169,402	185,649	230,829	230,829	230,829	2,816,053
COP Principal & Interest Payments	-	-	-	4,452,216	-	-	-	-	-	-	-	-	4,452,216
Payroll and Benefits	17,396,527	24,344,508	17,024,696	17,057,953	17,414,928	17,632,694	26,768,727	18,181,077	19,145,450	17,221,431	17,221,431	17,221,431	205,860,863
Expenses Care	23,625	54,856	361,936	25,123	345,704	361,043	361,043	43,105	43,105	-	-	-	1,265,810
Workers Comp Allocation	-	-	1,137,142	-	379,047	379,047	379,047	379,047	379,047	-	-	-	3,032,378
COMCAP	4,510,031	-	-	-	-	-	-	-	-	595,928	297,964	297,964	4,510,031
Data Processing	1,018,468	-	-	-	-	-	-	-	-	-	-	-	2,227,860
Pension Fund Transfer to County	3,379,585	-	-	-	-	-	-	-	-	-	-	-	3,379,585
Transfer From 451 to 404 & 16T Fund	-	251,694	663,673	310,261	364,100	400,666	121,550	93,167	35,202	7,769,653	7,324,686	11,943,148	15,000,000
Capital Expenses Fund 404	-	1,350,157	330,725	445,008	505,151	559,312	611,514	576,381	1,270,381	1,537,635	1,448,575	2,363,581	29,300,000
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	11,000,000
Total Cash Disbursements	50,443,269	38,767,717	33,050,873	34,646,365	28,619,686	30,341,208	44,935,293	67,137,743	51,824,006	32,952,838	36,941,756	57,474,224	507,557,218
Increase/(Decrease)	(29,074,029)	(330,985)	(4,986,562)	19,967,227	(691,256)	(6,393,873)	(11,748,287)	(37,570,952)	(19,726,489)	127,616,297	(3,311,979)	(15,408,433)	18,342,651
Ending Cash Fund 481	119,287,502	118,956,517	113,989,955	133,937,182	133,245,926	126,852,054	115,103,767	77,532,785	57,805,296	185,024,594	182,112,614	166,704,182	166,704,182
(*) Cash In Transit													
(*) Petty Cash and CC	9,659	11,441	11,750	11,720	13,928	22,443	23,815	8,724	10,103	23,969	9,193	6,983	9,983
Ending Cash as per 6/L	119,297,161	118,967,958	113,961,705	133,948,912	133,259,854	134,315,728	115,127,583	77,541,519	57,816,399	185,048,563	182,121,807	166,713,165	166,713,165
Fund 404													
Beginning Balance	67,494,796	67,494,796	67,243,102	66,559,429	66,249,168	65,865,068	65,484,202	65,380,652	65,267,485	65,232,283	57,462,630	50,137,944	-
Transfer In from Fund 451	-	-	(693,673)	(310,261)	(364,100)	(400,666)	(121,550)	(93,167)	(35,202)	(7,769,653)	(7,324,686)	(11,943,148)	-
Transfer Out Fund 404	67,494,796	67,243,102	66,559,429	66,249,168	65,865,068	65,484,202	65,380,652	65,267,485	65,232,283	57,462,630	50,137,944	36,184,796	-
Ending Cash Fund 404	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Fund 451 & 404	186,782,298	186,198,619	180,529,384	200,186,350	199,130,994	192,336,256	180,464,419	142,600,270	123,038,579	242,887,224	232,250,558	204,889,976	-