

Board of Trustees Meeting 2025

July 11, 2025



NMC Board of Trustees Meeting

Friday, July 11, 2025 9:00 AM NATIVIDAD ROOM 1st Floor, Building 200 AGENDA

Participation in meetings

While the Natividad Board of Trustees meeting room remains open, members of the public may participate in this Natividad Board of Trustees 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: **965 2688 1205** when prompted. You will then enter the Password: **556008** when prompted.

Or, to attend the Natividad Board of Trustees meeting by Zoom computer audio at: https://natividad.zoom.us/j/96526881205?pwd=45o3yp52RVc00WPxExayIUawX0jbQh.1

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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 <u>Natividad.com</u> (If submitted after that deadline, staff will make best efforts, but cannot guarantee, to make it available to present at the Committee meeting.)

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Reunión de la Junta Directiva de NMC

Viernes, 11 de julio 2025 9:00 AM NATIVIDAD ROOM 1^{er} Piso, Edificio 200 AGENDA

Podrá participar en la reunión

Mientras la sala de reuniones de la junta directiva de Natividad permanezca abierta, los miembros del público podrán participar en esta reunión de la junta directiva de Natividad de 2 maneras:

1. Podrá asistir a la reunión en persona; o,

2.Podrá participar a través de ZOOM. Para participar por ZOOM, únase por llamada telefónica a cualquiera de los siguientes números:

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> Ingrese el número de ID de la reunión: 965 2688 1205 cuando se le solicite. Luego, ingrese la contraseña: 556008 cuando se le solicite.

O, para asistir a la reunión del Consejo directivo de Natividad mediante audio por Zoom en: <u>https://natividad.zoom.us/j/96526881205?pwd=45o3yp52RVc00WPxExayIUawX0jbQh.1</u>

Si decide no asistir en persona a la reunión de la junta directiva de Natividad pero desea hacer un comentario público general o comentar sobre un tema específico en el orden del día, puede hacerlo de 2 maneras:

 Enviar sus comentarios por escrito a través del correo electrónico del consejo directivo de Natividad a <u>Natividadpublicomments@natividad.com</u> antes de las 2:00 p.m. del jueves previo a la reunión de la Junta. Para ayudar al personal de Natividad a identificar el tema en la agenda al que se refiere el comentario, indique en la línea de asunto la fecha de la Junta y el número del tema. Los comentarios recibidos antes de la fecha límite de las 2:00 p.m. del jueves serán distribuidos a la Junta y se incluirán en el acta de la reunión.

- 2. Puede hacer un comentario público uniéndose a través de ZOOM a uno de los números telefónicos o haciendo clic en el enlace de ZOOM de arriba. Será colocado en la reunión como asistente; cuando esté listo para hacer un comentario público, si se unió por audio de la computadora, seleccione la opción "Levantar la mano" en la pantalla de Zoom; y por teléfono, presione #9 en su teclado.
 - a. Si los miembros del público desean presentar documentos o presentaciones de PowerPoint durante su presentación, deben enviar los documentos antes de las 2:00 p.m. del jueves previo a la reunión a <u>Natividadpublicomments@natividad.com</u>. (Si envía las presentaciones después de la fecha límite, el personal hará su mejor esfuerzo, pero no puede garantizar que los materiales estén disponibles para ser presentados en la reunión del Comité.

PARA DIRIGIRSE A LA JUNTA DURANTE LOS COMENTARIOS PUBLICOS: Los miembros del público pueden dirigir comentarios a la junta con respecto a cada tema de la agenda y pueden comentar cuando el presidente solicite comentarios públicos generales para los temas que no están en la agenda de ese día.

PARA DIRIGIRSE A LA JUNTA SOBRE UN TEMA ESPEFICICO DE LA ANDA: Cuando el presidente solicite comentarios públicos sobre un tema específico de la agenda, el secretario de la Junta o su designado primero determinará quién desea testificar (entre los que están en la reunión por teléfono) y luego llamará a los oradores uno por uno. Los oradores públicos serán transmitidos solo en formato de audio. Si los miembros del público desean presentar documentos o presentaciones de PowerPoint mientras hablan, deben enviar el documento antes de las 2:00 p.m. del jueves anterior a la reunión a <u>Natividadpublicomments@natividad.com</u> (Si se envía después de esa fecha límite, el personal hará lo mejor posible, pero no puede garantizar que esté disponible para presentarse en la reunión de la Junta).

DISTRIBUCION DE DOCUMENTOS: Los documentos relacionados con los temas de la agenda que se distribuyan a la Junta menos de 72 horas antes de la reunión estarán disponibles para la inspección pública en el Escritorio del secretario de la junta directiva, Oficina de Administración de Natividad, 1441 Constitution Blvd., Salinas, CA. Los documentos distribuidos a la Junta durante la reunión por el personal del Condado estarán disponibles en la reunión; los documentos distribuidos a la Junta por miembros del público estarán disponibles después de la reunión.

AJUSTES RAZONABLES; MODIFICACIONES: Las personas con discapacidades que deseen solicitar un ajuste razonable o modificación para observar o participar en la reunión pueden hacer dicha solicitud enviando un correo electrónico a <u>Natividadpublicomments@natividad.com</u> La solicitud debe hacerse a más tardar al mediodía del miércoles anterior a la reunión de la Junta, para proporcionar tiempo suficiente a Natividad para abordar la solicitud.

SERVICIO DE INTERPRETACIÓN Y TRADUCCIÓN: La Junta Directiva de Natividad invita y fomenta la participación de los residentes del Condado de Monterey en sus reuniones. Si necesita la asistencia de un intérprete o la traducción de un documento incluido en la agenda, comuníquese con el secretario de la Junta Directiva en la Oficina de Administración de Natividad, ubicada en 1441 Constitution Blvd., Salinas, CA, o por teléfono al (831) 755-4185. El secretario hará todo lo posible para atender las solicitudes de asistencia con interpretación o traducción de documentos. Las solicitudes deben hacerse lo antes posible y, como mínimo, antes del mediodía del miércoles previo a la reunión de la Junta.

El Presidente y/o el Secretario pueden establecer reglas razonables según sea necesario para llevar a cabo la reunión de manera ordenada.

TENGA EN CUENTA: SI TODOS LOS MIEMBROS DE LA JUNTA PARTICIPAN EN PERSONA, LA PARTICIPACIÓN PÚBLICA A TRAVÉS DE ZOOM ES SOLO POR CONVENIENCIA Y NO ES REQUERIDA POR LA LEY. SI SE PIERDE LA TRANSMISIÓN DE ZOOM POR CUALQUIER MOTIVO, LA REUNIÓN PUEDE SER PAUSADA MIENTRAS SE INTENTA SOLUCIONAR EL PROBLEMA, PERO LA REUNIÓN PUEDE CONTINUAR A DISCRECIÓN DEL PRESIDENTE. Los miembros de la junta directiva del Centro Médico Natividad son nombrados por la Junta de Supervisores del Condado de Monterey. La membresía y los términos del cargo están establecidos por los Estatutos del Centro Médico Natividad.

1. Call to Order

2. <u>Roll Call</u>

3. Pledge of Allegiance

4. <u>Additions and Corrections by Clerk</u> Page 1-9 – Board Clerk The Clerk of the Board of Trustees will announce agenda corrections and proposed additions, which may be acted on by the Board as provided in Sections 54954.2 of the California Government Code.

5. <u>Minutes</u>

• Approve the Minutes of June 13, 2025 Board of Trustees Meeting. Page 10-20

6. Board Comments

7. <u>Public Comments (Limited up to 3 minutes per speaker at the discretion of the Chair)</u> This portion of the meeting is reserved for persons to address the Board on any matter not on this agenda but under the jurisdiction of the Board of Trustees. Board 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 Board at a future meeting.

8. Consent Calendar

Approve the following policies, procedures, rules, and regulations: 8a. Policies/Procedures/Forms/Manuals (listed and available upon request)

Policies/Manuals/Order Sets

No Changes

• IC-105 Infection Prevention Committee

Revised

- 1:1100 Do Not Resuscitate Orders
- 1:1310 Fall Prevention
- 1:2800 Bio-Ethical Issue Management
- 1:4245 Blood Bank Manual
- 1:4255 Blood Product and Special Considerations for a Transfusion
- 1:4300 Management of the Dialysis Patient
- 1:9105 Animals in Healthcare Settings

- 2:0800 Natividad Organ Donation Policy
- CS-7227 Shelf-Life
- IC-115 Infection Control Surveillance Activities
- IC-330 Bloodborne Pathogens Exposure Control Plan
- MHU-4200 Medication Capacity Hearing "Riese Hearing"
- SP-1854 Lactation Outpatient Clinic

Retire

- ICU-260 Intubated Patient Care
- SP-66105 Medical Screening Exam and OB Triage Standardized Procedure

Revised - Additional

- 7:0150 Chain of Command
- IMC- 5005 MSU/IMC Oxygen Administration and Chronic (Prolonged) Mechanical Ventilation TP
- 1:3900 Telemetry Monitoring in the Non-Intensive Care Inpatient Settling
- 1:2452 Mandated Reporting Policy for Victims of all ages with Suspected Abuse/Neglect/Human Trafficking or Intimate Partner Abuse

Order Sets

- H.Pylori Treatment
- ICU End of Life
- ICU Paralytics
- ICU Transfer IntraUnit
- MED Atrial Fib
- MED Chest Pain
- MED Hepatic Enephalopathy
- MED Meningitis
- MED Non-ST Elevation
- MED Pulmonary Embolism
- MED Transfer IntraUnit
- MIU Orders
- TB Medications
- VTE Prophylaxis

<u>Approve for submission to the Monterey County Board of Supervisors the following agreements</u> <u>identified in Item 8b – 8f of the consent calendar. All of the listed items were previously</u> reviewed and approved by the NMC Finance Committee.

8b. * Approve for Submission to the Monterey County Board of Supervisors the Following Agreement with CA Department of Health Care Services, Page 21-23 (CONSENT)

a. Ratify execution by the Chief Executive Officer ("CEO") for Natividad Medical Center ("Natividad") or his designee of two Letters of Interest to the California Department of Health Care Services ("State DHCS"), confirming the interest of the County of Monterey d/b/a NMC ("County") in working with State DHCS to participate in the Voluntary Rate Range Program for the period of January 1, 2024, to December 31, 2024, including providing a Medi-Cal managed care rate range Intergovernmental Transfer of Public Funds

("IGT") to fund the nonfederal share of Medi-Cal managed care actuarially sound capitation rate payments;

b. Authorize the CEO for Natividad or his designee to execute the implementing IGT Agreement between the County and the State DHCS to fund the nonfederal share of Medi-Cal managed care actuarially sound capitation rate payments for healthcare services rendered in the period of January 1, 2024, to December 31, 2024, plus a 20 % assessment fee applicable to non-exempt funds, pursuant to Sections 14164 and 14301.4 of the Welfare & Institutions Code, in substantially the same form as that which has been presented to the Board without significant change to its content;

8c. * Approve for Submission to the Monterey County Board of Supervisors the Following Agreement with Propio LS, LLC, Page 24-25 (CONSENT)

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute amendment no. 2 with Propio LS, LLC for over the phone, video remote interpreter and language assessment services at NMC, extending the agreement an additional one (1) year period (July 1, 2026 through June 30, 2027) for a revised full agreement term of January 1, 2024, through June 30, 2027, and adding \$220,000 for a revised total agreement amount not to exceed \$350,000.

8d. * <u>Approve for Submission to the Monterey County Board of Supervisors the Following</u> <u>Agreement with Vigilant Neuromonitoring LLC</u>, Page 26-27 (CONSENT) Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute amendment No. 2 to the agreement (A-15549) with Vigilant Neuromonitoring LLC for intraoperative neurophysiological monitoring services, with no changes to the agreement term of October 1, 2021 through September 30, 2026, and adding \$200,000 for a revised total agreement amount not to exceed \$400,000.

8e. * Approve for Submission to the Monterey County Board of Supervisors the Following Agreement with Locumtenens.com, LLC, Page 28-29 (CONSENT)

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute Amendment No. 6 to the Agreement (A-16146) with Locumtenens.com, LLC for recruitment and assignment of physician services, extending the Agreement through December 31, 2025 (August 26, 2025 through December 31, 2025), for a revised full Agreement term of August 26, 2022 through December 31, 2025, and adding \$2,500,000 for a revised total agreement amount not-to-exceed \$11,500,000.

8f. * Approve for Submission to the Monterey County Board of Supervisors the Following Agreement with Huffmaster Crisis Response, Inc., Page 30-31 (CONSENT)

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute Amendment No. 5 to the Agreement with Huffmaster Crisis Response, Inc. for nurse and allied professional staffing services in the event of an emergent staffing crisis at NMC, to add staffing professions to the scope of services, with no change to the total agreement amount not to exceed \$9,901,988, until the conclusion of the staffing need.

9. Accept Oral Report from Natividad Chief Financial Officer – Daniel Leon, CFO

- a. May 2025 YTD Financial Reports Page 32-44
- b. Fiscal Year (FY) 2025-2026 Budget

10. <u>Receive Oral Report from Natividad Chief Executive Officer</u> - Dr. Charles Harris, CEO a. Legislative Update

11. <u>Receive Oral Report from Governance and Nominating Committee</u> – Simon Salinas Receive an oral report from Governance and Nominating Committee regarding board member expressions of interest in positions of Board of Trustees Chair, Vice-Chair, and Secretary-Treasurer for the coming Board year August 2025 – July 2026

12. <u>Nominate and recommend to Board of Supervisors the Initial Appointment of One New</u> <u>Member to the Board of Trustees.</u> – Simon Salinas

Nominate and recommend to the Board of Supervisors the appointment of the following member to the Board of Trustees for a First, One-Year Term, effective upon appointment:

1. Jaqueline Cruz

As per the BOT bylaws, an appointed BOT member serves for an initial term of one year, as a trial period for the BOT member and the BOT. Thereafter, with the consent of the BOT member and with the recommendation of the BOT, such appointed BOT member may serve a term of three (3) years, and may serve up to two (2) additional consecutive three (3) year terms if reappointed by the Board of Supervisors. The BOT Governance and Nominating Committee have submitted the names appearing above for the BOT's consideration.

13. <u>Receive Oral Report from Natividad Chief of Staff</u> - Dr. Valerie Vigil, COS

14. <u>Receive Oral Report from Natividad Chief Nursing Officer</u> – Nancy Buscher, CNO

15. <u>Closed Session Public Comment</u>

Closed Session may be held at the conclusion of the Board's Regular Agenda, or at any time during the course of the meeting, before or after the scheduled time, announced by the Chairperson of the Board. The public may comment on Closed Session items prior to the Board's recess to Closed Session.

The Board Recesses for Closed Session Agenda Items

16. <u>Closed Session under Government Code Section 54950</u>

a. Pursuant to Health and Safety Code Section 1461, Evidence Code Section 1157, and in accordance with Government Code Section 54954.5, the Board will receive Medical Quality Assurance Reports.

The Board Reconvenes to Open Session on Public Agenda Items

17. Accept and approve June 2025 Credentials Report from Medical Staff Office relating to appointment of medical staff and allied health professionals. *Page 45-48*

Adjournment

Next Board of Trustees Annual Meeting Friday, August 8, 2025 9:00 AM Natividad Room 1st Floor, Building 200



NMC Board of Trustees Meeting

Friday, June 13, 2025 9:00 AM NATIVIDAD ROOM 1st Floor, Building 200 MINUTES

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Reunión de la Junta Directiva de NMC

Viernes, 13 de junio 2025 9:00 AM NATIVIDAD ROOM 1^{er} Piso, Edificio 200 Actas de la Reunión

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Mientras la sala de reuniones de la junta directiva de Natividad permanezca abierta, los miembros del público podrán participar en esta reunión de la junta directiva de Natividad de 2 maneras:

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Ο

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a. Si los miembros del público desean presentar documentos o presentaciones de PowerPoint durante su presentación, deben enviar los documentos antes de las 2:00 p.m. del jueves previo a la reunión a <u>Natividadpublicomments@natividad.com</u>. (Si envía las presentaciones después de la fecha límite, el personal hará su mejor esfuerzo, pero no puede garantizar que los materiales estén disponibles para ser presentados en la reunión del Comité.

PARA DIRIGIRSE A LA JUNTA DURANTE LOS COMENTARIOS PUBLICOS: Los miembros del público pueden dirigir comentarios a la junta con respecto a cada tema de la agenda y pueden comentar cuando el presidente solicite comentarios públicos generales para los temas que no están en la agenda de ese día.

PARA DIRIGIRSE A LA JUNTA SOBRE UN TEMA ESPEFICICO DE LA ANDA: Cuando el presidente solicite comentarios públicos sobre un tema específico de la agenda, el secretario de la Junta o su designado primero determinará quién desea testificar (entre los que están en la reunión por teléfono) y luego llamará a los oradores uno por uno. Los oradores públicos serán transmitidos solo en formato de audio. Si los miembros del público desean presentar documentos o presentaciones de PowerPoint mientras hablan, deben enviar el documento antes de las 2:00 p.m. del jueves anterior a la reunión a <u>Natividadpublicomments@natividad.com</u> (Si se envía después de esa fecha límite, el personal hará lo mejor posible, pero no puede garantizar que esté disponible para presentarse en la reunión de la Junta).

DISTRIBUCION DE DOCUMENTOS: Los documentos relacionados con los temas de la agenda que se distribuyan a la Junta menos de 72 horas antes de la reunión estarán disponibles para la inspección pública en el Escritorio del secretario de la junta directiva, Oficina de Administración de Natividad, 1441 Constitution Blvd., Salinas, CA. Los documentos distribuidos a la Junta durante la reunión por el personal del Condado estarán disponibles en la reunión; los documentos distribuidos a la Junta por miembros del público estarán disponibles después de la reunión.

AJUSTES RAZONABLES; MODIFICACIONES: Las personas con discapacidades que deseen solicitar un ajuste razonable o modificación para observar o participar en la reunión pueden hacer dicha solicitud enviando un correo electrónico a <u>Natividadpublicomments@natividad.com</u> La solicitud debe hacerse a más tardar al mediodía del miércoles anterior a la reunión de la Junta, para proporcionar tiempo suficiente a Natividad para abordar la solicitud.

SERVICIO DE INTERPRETACIÓN Y TRADUCCIÓN: La Junta Directiva de Natividad invita y fomenta la participación de los residentes del Condado de Monterey en sus reuniones. Si necesita la asistencia de un intérprete o la traducción de un documento incluido en la agenda, comuníquese con el secretario de la Junta Directiva en la Oficina de Administración de Natividad, ubicada en 1441 Constitution Blvd., Salinas, CA, o por teléfono al (831) 755-4185. El secretario hará todo lo posible para atender las solicitudes de asistencia con interpretación o traducción de documentos. Las solicitudes deben hacerse lo antes posible y, como mínimo, antes del mediodía del miércoles previo a la reunión de la Junta.

El Presidente y/o el Secretario pueden establecer reglas razonables según sea necesario para llevar a cabo la reunión de manera ordenada.

TENGA EN CUENTA: SI TODOS LOS MIEMBROS DE LA JUNTA PARTICIPAN EN PERSONA, LA PARTICIPACIÓN PÚBLICA A TRAVÉS DE ZOOM ES SOLO POR CONVENIENCIA Y NO ES REQUERIDA POR LA LEY. SI SE PIERDE LA TRANSMISIÓN DE ZOOM POR CUALQUIER MOTIVO, LA REUNIÓN PUEDE SER PAUSADA MIENTRAS SE INTENTA SOLUCIONAR EL PROBLEMA, PERO LA REUNIÓN PUEDE CONTINUAR A DISCRECIÓN DEL PRESIDENTE. Los miembros de la junta directiva del Centro Médico Natividad son nombrados por la Junta de Supervisores del Condado de Monterey. La membresía y los términos del cargo están establecidos por los Estatutos del Centro Médico Natividad.

Board of Trustees: Libby Downey, Marcia Atkinson, Dr. Charles Harris, Dr. Valerie Vigil, Sonia De La Rosa, Manuel Osorio, Simon Salinas, and Mitch Winick

- Absent: Supervisor Chris Lopez
- NMC Staff/County: Stacy Saetta, Daniel Leon, Nancy Buscher, Ari Entin, Jeanne-Ann Balza, Cher Krause, Nancy Majewski, Dr. Craig Walls, Jennifer Williams, Jan Holmes, Don White, and Noemi Breig

1. <u>Call to Order</u>

2. <u>Roll Call</u>

Present

Libby Downey Marcia Atkinson Dr. Charles Harris Dr. Valerie Vigil Sonia De La Rosa Manuel Osorio Simon Salinas Mitch Winick

Absent

Supervisor Chris Lopez

3. <u>Pledge of Allegiance</u>

4. Additions and Corrections by Clerk-Board Clerk

The Clerk of the Board of Trustees will announce agenda corrections and proposed additions, which may be acted on by the Board as provided in Sections 54954.2 of the California Government Code.

5. <u>Closed Session Public Comment</u>

Closed Session may be held at the conclusion of the Board's Regular Agenda, or at any time during the course of the meeting, before or after the scheduled time, announced by the Chairperson of the Board. The public may comment on Closed Session items prior to the Board's recess to Closed Session.

The Board Recesses for Closed Session Agenda Items

6. <u>Closed Session under Government Code Section 54950</u>

- a. Pursuant to Government Code section 54957(b)(1), the Board will confer regarding a performance evaluation for the Natividad Medical Center Chief Executive Officer.
- Pursuant to Health and Safety Code Section 1461 and 32155, Evidence Code Section 1157, and in accordance with Government Code Section 54954.5, the Board will receive two Medical Quality Assurance Reports.

The Board Reconvenes to Open Session on Public Agenda Items

7. Roll Call

Present

Libby Downey Marcia Atkinson Dr. Charles Harris Dr. Valerie Vigil Sonia De La Rosa Manuel Osorio Simon Salinas Mitch Winick

Absent

Supervisor Chris Lopez

8. <u>Minutes</u>

• Approve the Minutes of May 9, 2025 Board of Trustees Meeting.

MOTION: Motion to approve the minutes of May 9, 2025, Board of Trustees Meeting, by Manuel Osorio, seconded by Simon Salinas, and approved unanimously.

9. Board Comments

• Board Member Libby Downey wanted to congratulate Sup. Lopez for his appointment to the Coastal Commission.

10. <u>Public Comments (Limited up to 3 minutes per speaker at the discretion of the Chair)</u> This portion of the meeting is reserved for persons to address the Board on any matter not on this agenda but under the jurisdiction of the Board of Trustees. Board 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 Board at a future meeting.

<u>Consent Calendar</u> <u>Approve the following policies, procedures, rules, and regulations:</u> 11a. Policies/Procedures/Forms/Manuals (listed and available upon request)

Policies/Manuals/Order Sets

New

- 3:2221 Natividad Adult Methadone Patient Administration Policy
- SIM-0011 Simulation Policy Complaints

No Changes

- 1:4060 Pneumococcal and Influenza Vaccine Screening, Ordering, and Administration Procedure
- 1:9233 Trauma Post Traumatic Stress Disorder and Depression Screening for Trauma Patients
- 1:9292 CHOICE Program, Hospital-based Violence Intervention Program
- 1:9302 Requirements for Physician Caring for Trauma Patients
- 1:9321 Cardiopulmonary Bypass Contingency Plan
- 3:1260 Medications Requiring Filters
- 3:1270 Reversal Agents for Toxicological Emergencies
- 3:1280 IV to SQ Insulin Transition Protocol, Non-Endo Tool
- 3:7750 Extended Infusion Piperacillin Tazobactam (Zosyn)
- 7:0910 Communication of Unanticipated Outcomes
- PHAR-6320 Pharmacy Medication History, Profile, or List

Revised

- 1:0230 Organ Donor Flag Raising
- 1:1310 Fall Prevention Policy
- 1:4215 Crash Cart Maintenance Adult Cart Broselow Pediatric Carts
- 1:4470 Coroner Death Reporting and handling of the Decedent
- Adult Trauma Activation Criteria
- 1:9300 Trauma Activation
- 1:9311 Pediatric Trauma
- 2:200 Assaultive Behavior
- 3:1700 Anticoagulation Policy
- 3:2170 First Dose Medication Review and Overrides
- 3:3355 Safe Handling of Hazardous Drugs
- 3:7175 Single Dose vs. Multi-Dose Vials
- 3:7961 Correction of Hyponatremia
- IC-135 Cultures of Patients, Personnel, and the Environment for Surveillance Purposes
- 1:4245 Blood Bank Manual
- 1:4255 Blood Product and Special Considerations for a Transfusion
- MHU-4450 Consent for Psychotropic Medications
- OR-7045 OR and IR Tracking Permanently Implantable Medical Devices
- SIM-0003 Proper Use and Security of Video Recordings
- 1:4300 Management of the Dialysis Patient

Retire

- 3:1000 Clozapine Ordering
- ICU-2600 Intubated Patient Care
- PED-7106 Case Management, DC and Referrals

- PED-7030 Consultation on the PDU
- PED-7080 Inservice/Continuing Ed

Additions for Joint Conference

- PED-7040 Bed Assign
- PED-7150 Staffing Patient Acuities
- PED-1760 Transport within Hospital
- PED-7175 Pediatrics Chain of Command

Retire

- H.Pylori Treatment
- ICU End of Life
- ICU Paralytics
- ICU Transfer IntraUnit
- MED Atrial Fib
- MED Chest Pain
- MED Hepatic Enephalopathy
- MED Meningitis
- MED Non-ST Elevation
- MED Pulmonary Embolism
- MED Transfer IntraUnit
- MIU Orders
- TB Medications
- VTE Prophylaxis

Approve for submission to the Monterey County Board of Supervisors the following agreements identified in Item 11b – 11j of the consent calendar. All of the listed items were previously reviewed and approved by the NMC Finance Committee.

11b. * <u>Approve for Submission to the Monterey County Board of Supervisors the Following</u> <u>Agreement with Katherine Healthcare LLC</u>, (CONSENT)

- a. Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute a Program Letter of Agreement with Katherine Healthcare LLC for Resident rotations at no cost with an agreement term retroactively from February 15, 2025 through February 14, 2030.
- b. Approve the NMC's Chief Executive Officer's recommendation to accept non-standard insurance provisions within the agreement.

11c. * <u>Approve for Submission to the Monterey County Board of Supervisors the Following</u> <u>Agreement with AE & Associates, LLC, (CONSENT)</u>

- a. Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute an agreement with AE & Associates, LLC for medical billing coding, audits, onsite training, and remote coding support services at NMC, for an amount not to exceed \$250,000, with an agreement term August 1, 2025 through July 31, 2028.
- b. Authorize the Chief Executive Officer for Natividad Medical Center 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 10% (\$25,000) of the original cost of the agreement, for total contract liability of (\$275,000).

11d. * <u>Approve for Submission to the Monterey County Board of Supervisors the Following</u> Agreement with Paragon Mechanical Inc., (CONSENT)

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute amendment No. 2 to the agreement (A-15202) with Paragon Mechanical Inc. for maintenance and repair services, with no changes to the agreement term of July 1, 2021 through June 30, 2026, and adding \$200,000 for a revised total agreement amount not to exceed \$650,000.

11e. * Approve for Submission to the Monterey County Board of Supervisors the Following Agreement with MealSuite ,Inc., (CONSENT)

- a. Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute an agreement with MealSuite, Inc. for food service software services at NMC for an amount not to exceed \$41,364 with an agreement term August 1, 2025 through July 31, 2026.
- b. Approve the NMC's Chief Executive Officer's recommendation to accept non-standard contract provisions within the agreement.

11f. * <u>Approve for Submission to the Monterey County Board of Supervisors the Following</u> <u>Agreement with US Foods, Inc., (CONSENT)</u>

- a. Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute an agreement with US Foods, Inc for blueprint menu management system software services at NMC for an amount not to exceed \$17,878 with an agreement term August 1, 2025 through July 31, 2026.
- b. Approve the NMC's Chief Executive Officer's recommendation to accept non-standard contract terms within the agreement.

11g. * <u>Approve for Submission to the Monterey County Board of Supervisors the Following</u> <u>Agreement with Professional Research Consultants, Inc., (CONSENT)</u>

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute amendment No.2 to the agreement (A-17070) with Professional Research Consultants, Inc. for healthcare industry market research design, analysis, support, training and consulting services, with no change to the term of Agreement (November 1, 2023 through December 31, 2027) and adding \$24,000 for a revised total agreement amount not to exceed \$409,000.

11h. * Approve for Submission to the Monterey County Board of Supervisors the Following Agreement with The Gordian Group, (CONSENT)

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute renewal & amendment No. 3 to the Addendum with The Gordian Group to the Sourcewell Contract 050421 for administrative services of the Job Order Contracting (JOC) program extending the agreement an additional one year period (June 8, 2025 through June 7, 2026) for a revised agreement term of September 16, 2021 through June 7, 2026 and adding \$125,000 for a revised total spending limit not to exceed \$725,000.

11i. * <u>Approve for Submission to the Monterey County Board of Supervisors the Following</u> <u>Agreement with UCSF (NICU), (CONSENT)</u>

a. Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or his designee to execute the Fourth Amendment to the Professional Services Agreement (A-15194) with The Regents of the University of California on behalf of the University of California, San Francisco, School of Medicine, Department of Pediatrics (UCSF) increasing the neonatology services, extending the term by four months (April 1, 2026 to

July 31, 2026) for a revised full agreement term of April 1, 2021 to July 31, 2026, and adding \$132,988 for a revised total not to exceed amount of \$2,100,988 in the aggregate; and

b. Authorize the CEO 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, do not cause an increase of more than 10% (\$70,000) of the original contract amount and do not increase the total contract amount above \$2,170,988.

11j. * <u>Approve for Submission to the Monterey County Board of Supervisors the Following</u> <u>Agreement with Mitchell D. Cahn, M.D., (CONSENT)</u>

- Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or his designee to execute the Professional and Call Coverage Services Agreement with Mitchell D. Cahn, M.D. to provide vascular surgery services at NMC for an amount not to exceed \$600,000 for the period August 1, 2025 to June 30, 2027; and
- b. Authorize the CEO for NMC 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, do not exceed 10% (\$60,000) of the original contract amount and increase the total amount above \$660,000.

MOTION: Motion to approve Policies/Procedures/Forms/Manuals and contract items 11a-11j, moved by Marcia Atkinson, seconded by Sonia De La Rosa, and approved unanimously.

12. <u>Approve for Submission to the Monterey County Board of Supervisors the Following</u> <u>Agreement with Triage LLC, which is in the final stages of negotiation (Janine Bouyea)</u> Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute amendment No. 2 to the Agreement (A-16532) with Triage LLC (formerly RTG MSP Medical, LLC dba RTG Medical) for staff procurement management services, extending the agreement an additional one (1) year period (August 1, 2025 through July 31, 2026) for a revised full agreement term of August 1, 2023 through July 31, 2026, and adding \$5,000,000 for a new total agreement amount not-to-exceed \$18,200,000.

MOTION: Motion to approve Scheduled Item 12, moved by Simon Salinas, seconded by Marcia Atkinson, and approved unanimously.

13. <u>Approve for Submission to the Monterey County Board of Supervisors the Following</u> <u>Agreement with Best Best & Krieger, LLP, which is in the final stages of negotiation (Dr.</u> *Charles Harris*)

- a. Authorize the County Counsel to execute amendment No. 9 to the agreement (A-13923) with Best Best & Krieger, LLP for specialized attorney services, adding \$300,000, for a total revised agreement amount of \$1,295,000, with no change to the term of May 1, 2017 through April 30, 2026; and
- b. Authorize the County Counsel to execute up to one (1) future amendment that does not exceed 10% (\$8,000) of the original Agreement amount, does not significantly alter the scope of work, and does not exceed a revised maximum amount of \$1,303,000.

MOTION: Motion to approve Scheduled Item 13, moved by Manuel Osorio, seconded by Sonia De La Rosa, and approved unanimously.

14. <u>Approve for Submission to the Monterey County Board of Supervisors the Following</u> <u>Agreement with Hooper, Lundy & Bookman PC, which is in the final stages of</u> <u>negotiation (Dr. Charles Harris)</u>

Authorize the County Counsel to execute an Amendment No. 4 to Agreement with Hooper, Lundy & Bookman PC, for legal services with respect to healthcare matters, adding one year, for a revised full term of July 1, 2018, through June 30, 2026, with no change to the total contract liability of \$1,900,000.

MOTION: Motion to approve Scheduled Item 14, moved by Marcia Atkinson, seconded by Manuel Osorio, and approved unanimously.

15. <u>Approve for Submission to the Monterey County Board of Supervisors the Following</u> <u>Agreement with Latham & Watkins LLP, which is in the final stages of negotiation (Dr.</u> *Charles Harris*)

Authorize the County Counsel to execute an Amendment No. 9 to the Services Agreement ("Agreement") with Latham & Watkins LLP, for the provision of healthcare legal services at Natividad Medical Center, adding 3 years, for a revised full term from May 10, 2010 through June 30, 2028, with no change to the total agreement amount of \$1,510,000.

MOTION: Motion to approve Scheduled Item 15, moved by Sonia De La Rosa, seconded by Marcia Atkinson, and approved unanimously.

Accept Oral Report from Natividad Chief Financial Officer – Daniel Leon, CFO
 a. April 2025 YTD Financial Reports

MOTION: Motion to accept the April 2025 Financial Report, moved by Marcia Atkinson, seconded by Manuel Osorio, and approved unanimously.

17. <u>Receive Oral Report from Natividad Chief Executive Officer</u> - Dr. Charles Harris, CEO

18. <u>Receive Oral Report from Governance and Nominating Committee</u> – Simon Salinas

Receive Oral Report from Natividad Chief of Staff - Dr. Valerie Vigil, COS

 a. 3rd Year Resident - Dr. Ginger Tissier

20. <u>Accept and approve May 2025 Credentials Report from Medical Staff Office relating to</u> <u>appointment of medical staff and allied health professionals.</u>

MOTION: Motion to accept the report on May 2025 Credentials Report, moved by Manuel Osorio, seconded by Sonia De La Rosa, and approved unanimously.

Adjournment: With no other business before the Board, the meeting was adjourned at 11:23 am

Recorded by Noemi Breig

TITLE:

- a. Ratify execution by the Chief Executive Officer ("CEO") for Natividad Medical Center ("Natividad") or his designee of two Letters of Interest to the California Department of Health Care Services ("State DHCS"), confirming the interest of the County of Monterey d/b/a NMC ("County") in working with State DHCS to participate in the Voluntary Rate Range Program for the period of January 1, 2024, to December 31, 2024, including providing a Medi-Cal managed care rate range Intergovernmental Transfer of Public Funds ("IGT") to fund the nonfederal share of Medi-Cal managed care actuarially sound capitation rate payments;
- b. Authorize the CEO for Natividad or his designee to execute the implementing IGT Agreement between the County and the State DHCS to fund the nonfederal share of Medi-Cal managed care actuarially sound capitation rate payments for healthcare services rendered in the period of January 1, 2024, to December 31, 2024, plus a 20 % assessment fee applicable to non-exempt funds, pursuant to Sections 14164 and 14301.4 of the Welfare & Institutions Code, in substantially the same form as that which has been presented to the Board without significant change to its content;

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

It is recommended that the Board of Supervisors:

- a. Ratify execution by the Chief Executive Officer ("CEO") for Natividad Medical Center ("Natividad") or his designee of two Letters of Interest to the California Department of Health Care Services ("State DHCS"), confirming the interest of the County of Monterey d/b/a NMC ("County") in working with State DHCS to participate in the Voluntary Rate Range Program for the period of January 1, 2024, to December 31, 2024, including providing a Medi-Cal managed care rate range Intergovernmental Transfer of Public Funds ("IGT") to fund the nonfederal share of Medi-Cal managed care actuarially sound capitation rate payments;
- b. Authorize the CEO for Natividad or his designee to execute the implementing IGT Agreement between the County and the State DHCS to fund the nonfederal share of Medi-Cal managed care actuarially sound capitation rate payments for healthcare services rendered in the period of January 1, 2024, to December 31, 2024, plus a 20 % assessment fee applicable to non-exempt funds, pursuant to Sections 14164 and 14301.4 of the Welfare & Institutions Code, in substantially the same form as that which has been presented to the Board without significant change to its content;

SUMMARY/DISCUSSION:

DHCS administers the Medi-Cal program, under which health care services are provided to qualified low-income persons. Inpatient and outpatient hospital services are a covered benefit under the Medi-Cal program, subject to utilization controls. Existing law provides for Medi-Cal payments to hospitals.

An IGT is an elective transfer of eligible local dollars to the State DHCS in support of the Medi-Cal program, which is authorized in accordance with Section 14164 and other provisions of the Welfare and Institutions Code that are typically program specific. If the State accepts the transfer, the State shall obtain Federal Financial Participation ("FFP") to the full extent permitted by federal law.

In the past, NMC has voluntarily provided IGTs to DHCS in support of the Medi-Cal managed care program as authorized pursuant to Section 14301.4 of the Welfare and Institutions Code. The local fund transfers are effectuated pursuant to an IGT agreement (and an IGT fee assessment agreement if applicable) between the State DHCS and the participating public provider/entity. The opportunity to participate in providing such voluntary IGTs allows for the use of local dollars to make increased payments from plans available to public providers such as NMC to preserve and strengthen the availability and quality of services provided by such providers. In Monterey County, the Monterey-Santa Cruz-Merced Managed Medical Care Commission d/b/a Central California Alliance for Health ("CCAH") is the local County Organized Health System, which has an existing agreement with NMC to provide clinical and other medical care services covered by Medi-Cal to enrollees of the Plan. NMC also provides services to Medi-Cal managed care enrollees of the Fresno-Kings-Madera Regional Health Authority d/b/a CalViva Health ("CalViva"). NMC last participated in the voluntary Rate Range IGT program for the 2023 rate period.

In order to participate in the voluntary Rate Range IGT program relating to the Medi-Cal managed care capitation rates for the period of January 1, 2024, to December 31, 2024, State DHCS has requested the execution of an IGT Agreement for the amount of IGTs based on relevant enrollment figures and includes a 20% assessment fee applicable to non-exempt funds as determined by State DHCS. Additionally, the voluntary Rate Range IGT program will extend to apply to managed care capitation rates with respect to certain Medi-Cal enrollees with unsatisfactory immigration status ("UIS"). While the State is providing full scope coverage under Medi-Cal managed care for these UIS enrollees, the available FFP is lower relative to other enrollees due to their "limited scope" coverage status under federal law. Rather than determine and pay only the federally matchable portion of the UIS rate range amounts, DHCS opted to compute and pay full rate range amounts. As only a portion of the UIS rate range payment is eligible for FFP, much of the remaining payment will consist of unmatched IGT amounts. The 20% assessment fee will be fully applied to the associated IGTs as well.

DHCS will perform periodic reconciliations using actual enrollment figures, including actual member months per rate category. The reconciliations can result in increased or decreased IGT amounts from NMC, and, correspondingly, the available amounts of rate range payments will vary. The enrollment figures will be considered final two years after December 31, 2024. The IGT Agreement estimated due date is October 2025. The transfers are expected to occur in the fourth quarter of calendar year 2025.

Additionally, amendments to the current Health Plan-Provider Agreement between NMC and CCAH, as well as execution of a Health Plan-Provider Agreement between NMC and CalViva, will be necessary to provide for the negotiated payment increases for services rendered during

the period of January 1, 2024, to December 31, 2024. The health plans are expected to present these amendments to NMC for review in the near future, after which NMC will seek Board approval to execute.

The Board could opt not to participate, in which case NMC and the County would be precluded from participating in the IGT program for the period of January 1, 2024, to December 31, 2024.

OTHER AGENCY INVOLVEMENT:

County Counsel has reviewed and approved the IGT Agreement as to legal form. The Auditor-Controller has reviewed and approved the Agreement as to fiscal provisions. The IGT Agreement will be submitted for review to the NMC Finance Committee and the Board of Trustees on July 11, 2025. Health Plan-Provider Amendment and Agreement will be submitted for review to the NMC Finance Committee and the Board of Trustees in the near future.

FINANCING:

The expected IGT transfer will be financed by NMC. There is no impact to the General Fund.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

The opportunity to participate in an IGT allows for the use of local dollars to obtain the federal matching in payments designed for public providers such as NMC and preserve and strengthen the safety net services in Monterey County.

Economic Development
 Administration
 X Health and Human Services
 Infrastructure

___ Public Safety

Prepared by: Daniel Leon, Chief Financial Officer 783-2561 Approved by: Charles R. Harris, MD, Chief Executive Officer, 783-2504

Attachments: Letters of Interest to DHCS CY 2024 IGT Agreement # 24-0037

MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT

Propio LS, LLC Amendment No. 2 Legistar Number: _____

..Title

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute amendment no. 2 with Propio LS, LLC for over the phone, video remote interpreter and language assessment services at NMC, extending the agreement an additional one (1) year period (July 1, 2026 through June 30, 2027) for a revised full agreement term of January 1, 2024, through June 30, 2027, and adding \$220,000 for a revised total agreement amount not to exceed \$350,000.

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

It is recommended the Board of Supervisors:

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute amendment no. 2 with Propio LS, LLC for over the phone, video remote interpreter and language assessment services at NMC, extending the agreement an additional one (1) year period (July 1, 2026 through June 30, 2027) for a revised full agreement term of January 1, 2024, through June 30, 2027, and adding \$220,000 for a revised total agreement amount not to exceed \$350,000.

SUMMARY/DISCUSSION:

Approximately 52% of the patient population at Natividad identifies themselves as Limited English Proficient (LEP). The Joint Commission, the agency that accredits Natividad, has standards that require effective communication for LEP patients by using competent, qualified interpreters. The California and Federal laws that regulate equal access to all patients, including Title VI of the Civil Rights Act of 1964, prohibit discrimination based on race, color, or national origin and require that healthcare be delivered with effective communication for non-English speakers. Interpretation services help Natividad reduce liability for medical errors due to a communication breakdown and improve healthcare quality.

Natividad utilizes a three-pronged approach to meet the language needs of patients: in-person interpreting by Natividad Medical Interpreters, dual-role bilingual staff, and video interpreting and over-the-phone interpreting. Propio provides on-demand, video, and over-the-phone interpretation services to Natividad's healthcare providers, allowing communication with patients in a safe, secure, and professional environment. The service is available 24/7 in 300 languages and serves as a safety net to Natividad's healthcare providers when all other resources have been exhausted.

Natividad wishes to amend the Agreement to continue to provide interpretation services described above without interruption through June 30, 2027. The annual expenditures are contingent upon patient volume and the needs of individual patients. We continue to see an increase in requests for services month over month, and staff have come to depend on this service as a safety net when in-person interpreters are unavailable.

OTHER AGENCY INVOLVEMENT:

The Office of County Counsel has reviewed and approved this amendment no. 2 as to form, and the Auditor-Controller has reviewed and approved as to payment provisions. This amendment no. 2 has

also been reviewed and approved by Natividad's Finance Committee and by its Board of Trustees on July 11, 2025.

FINANCING:

The cost for this agreement is \$220,000 of which \$220,000 is included in the FY 2025-26 Adopted Budget. Amounts for remaining years of the agreement will be included in those budgets as appropriate. Funding will be provided from Natividad's Enterprise Fund 451-9600-6613.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

Supporting the continuation of this agreement will allow Natividad to continue to provide quality health care and to provide effective communication between our limited English-speaking patients, their families and providers.

Economic Development
 Administration
 X Health and Human Services
 Infrastructure
 Public Safety

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

Attachments: Propio LS, LLC Amendment No. 2 Propio LS, LLC Amendment No. 1 Propio LS, LLC Agreement

Attachments on file with the Clerk of the Board

MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT

Vigilant Neuromonitoring LLC Amendment No. 2

Legistar Number:

..Title

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute amendment No. 2 to the agreement (A-15549) with Vigilant Neuromonitoring LLC for intraoperative neurophysiological monitoring services, with no changes to the agreement term of October 1, 2021 through September 30, 2026, and adding \$200,000 for a revised total agreement amount not to exceed \$400,000.

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

It is recommended the Board of Supervisors:

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute amendment No. 2 to the agreement (A-15549) with Vigilant Neuromonitoring LLC for intraoperative neurophysiological monitoring services, with no changes to the agreement term of October 1, 2021 through September 30, 2026, and adding \$200,000 for a revised total agreement amount not to exceed \$400,000.

SUMMARY/DISCUSSION:

Vigilant Neuromonitoring is a company that provides intraoperative neuromonitoring (IONM) and neurodiagnostic services. They specialize in using electrical signals from the nervous system during surgery to minimize the risk of neurological damage after the procedure.

OTHER AGENCY INVOLVEMENT:

The Office of County Counsel reviewed and approved this amendment No. 2 as to form, and the Auditor-Controller reviewed and approved as to payment provisions. The amendment No. 2 has also been reviewed and approved by NMC's Finance Committee and by its Board of Trustees on July 11, 2025.

FINANCING:

The cost for this amendment No. 2 is \$200,000 of which \$85,000 is included in the FY 2025-26 Adopted Budget. Amounts for remaining years of the agreement will be included in those budgets as appropriate. Funding will be provided from NMC's Enterprise Fund 451-9600-6613.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

Vigilant will provide intraoperative neuromonitoring for patients undergoing Neuro Procedures in the Operating Room. Technologists shall monitor patient's nervous system via a computer monitor with real time remote supervision by a Group Physician in accordance with Hospital Rules

_ Economic Development _ Administration

X Health and Human Services

____ Infrastructure ____ Public Safety

Prepared by: Wally Sayles Director Surgical services 831 772-7771 Approved by: Charles R. Harris, Chief Executive Officer, 783-2553

Attachments: Vigilant Neuromonitoring Amendment No. 2 Vigilant Neuromonitoring Amendment No. 1 Vigilant Neuromonitoring Agreement

Attachments on file with the Clerk of the Board

MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT

Locumtenens.com, LLC Amendment No. 6

Legistar Number:

..Title

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute Amendment No. 6 to the Agreement (A-16146) with Locumtenens.com, LLC for recruitment and assignment of physician services, extending the Agreement through December 31, 2025 (August 26, 2025 through December 31, 2025), for a revised full Agreement term of August 26, 2022 through December 31, 2025, and adding \$2,500,000 for a revised total agreement amount not-to-exceed \$11,500,000.

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

It is recommended the Board of Supervisors:

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute Amendment No. 6 to the Agreement (A-16146) with Locumtenens.com, LLC for recruitment and assignment of physician services, extending the Agreement through December 31, 2025 (August 26, 2025 through December 31, 2025), for a revised full Agreement term of August 26, 2022 through December 31, 2025, and adding \$2,500,000 for a revised total agreement amount not-to-exceed \$11,500,000.

SUMMARY/DISCUSSION:

In order to find highly qualified temporary physicians and other locum tenens, such as advanced practitioners, who match the position we are trying to cover and are available on sometimes very short notice, it is necessary to contract with multiple locum tenens agencies to provide referral of locum tenens physicians.

Locum tenens are physicians who temporarily take the place of physicians during periods when physicians (employed or contracted) are not available (e.g., vacation; illness; continuing medical education; etc.).

Due to multiple factors, including physician shortages in certain hard to fill specialties, NMC is experiencing a high utilization of locum tenens physicians and wishes to amend the agreements to add funds ensuring temporary physicians are available if needed to provide the patient care services critical to NMC's operation without interruption.

OTHER AGENCY INVOLVEMENT:

The Office of County Counsel has reviewed and approved this Amendment No. 6 as to form, and the Auditor-Controller has reviewed and approved as to payment provisions. The Amendment No. 6 has also been reviewed and approved by NMC's Finance Committee and by its Board of Trustees on July 11, 2025.

FINANCING:

The cost for this Amendment No. 6 is \$2,500,000 of which \$2,500,000 is included in the FY 2025-26 Adopted Budget. Funding will be provided from NMC's Enterprise Fund 451-9600-6613.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

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

- ___ Economic Development
- ____ Administration
- $\overline{\underline{X}}$ Health and Human Services
- ____ Infrastructure
- ____ Public Safety

Prepared by: Jeanne-Ann Balza, Director of Physician Services, 783-2506 Approved by: Charles R. Harris, Chief Executive Officer, 783-2553

Attachments:

Locumtenens.com Amendment No. 6

Locumtenens.com Amendment No. 5

Locumtenens.com Amendment No. 4

Locumtenens.com Amendment No. 3

- Locumtenens.com Amendment No. 2
- Locumtenens.com Amendment No. 1

Locumtenens.com Agreement

Attachments on file with the Clerk of the Board

MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT

Huffmaster Crisis Response, Inc. Amendment No. 5

Legistar Number:

..Title

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute Amendment No. 5 to the Agreement with Huffmaster Crisis Response, Inc. for nurse and allied professional staffing services in the event of an emergent staffing crisis at NMC, to add staffing professions to the scope of services, with no change to the total agreement amount not to exceed \$9,901,988, until the conclusion of the staffing need.

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

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute Amendment No. 5 to the Agreement with Huffmaster Crisis Response, Inc. for nurse and allied professional staffing services in the event of an emergent staffing crisis at NMC, to add staffing professions to the scope of services, with no change to the total agreement amount not to exceed \$9,901,988, until the conclusion of the staffing need.

SUMMARY/DISCUSSION:

Huffmaster Crisis Response, Inc. is a nationally recognized healthcare staffing agency that offers emergency and strike staffing solutions for healthcare clients, including hospitals. By providing clinical personnel during emergencies, hospitals can maintain their essential operations.

Throughout the year, NMC may face significant challenges, including extreme increases in patient census, a high rate of staff turnover, a surge in staff absenteeism, and difficulties in recruiting experienced specialty staff. These factors jeopardize NMC's ability to comply with licensure requirements and maintain appropriate nursing and allied health professional-to-patient ratios in hospital units.

Traditional registry agencies require a minimum two-week onboarding process to meet compliance requirements, making Huffmaster Crisis Response, Inc. an ideal solution for addressing short-term staffing challenges. Amending the existing agreement with Huffmaster Crisis Response, Inc. to include provisions for emergent short-term staffing crises will ensure that, by the following day, NMC can provide the appropriate staffing levels of nurses and allied professionals needed to meet the healthcare needs of its patients.

OTHER AGENCY INVOLVEMENT:

The Office of County Counsel has reviewed and approved Amendment No. 5 in form, and the Auditor-Controller has reviewed and approved it in payment provisions. The Amendment No. 5 has also been reviewed and approved by NMC's Finance Committee and by its Board of Trustees on July 11, 2025.

FINANCING:

There is no additional cost to the total Agreement amount associated with this Amendment No. 5.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

The services rendered in this agreement contribute to assisting NMC in the care and treatment of patients.

- __ Economic Development
- ____ Administration
- $\overline{\underline{X}}$ 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:

Amendment No. 5 to HuffMaster Agreement Amendment No. 4 to HuffMaster Agreement Amendment No. 3 to HuffMaster Agreement Amendment No. 2 to HuffMaster Agreement Amendment No. 1 to HuffMaster Agreement Agreement with HuffMaster Crisis Response, Inc

Attachments on file with the Clerk of the Board



FINANCIAL STATEMENTS

MAY 31, 2025

06/18/25



FINANCIAL STATEMENTS

MAY 31, 2025

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DESCRIPTION

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NATIVIDAD STATISTICAL REPORT May 31, 2025

-		Bill and by T.	Dete		-			Vees Te	Dete	
	Month-To-Date 3-25 4-25 5-25 Budget					Year-To-Date Budget Current Prior Yr %				
	3-25	4-25	5-25	Budget	DT DAVO DV OFDUIOF		Budget	Current	Prior Yr	%
					PT DAYS BY SERVICE	STAFFED BED				CY/PY
1	284	174	207	233	NICU	15	2,514	2,510	2,471	1.58%
2	1,829	1,716	1,601	1,926	Med/Surg	57	20,817	18,562	21,092	-12.00%
3	185	207	207	204	ICU	10	2,203	2,244	2,134	5.15%
4	69	110	89	88	Peds	12	948	996	958	3.97%
5	718	728	743	770	Acute Rehab	28	8,317	8,544	8,549	-0.06%
6	283	289	256	314	OB/Gyn	27	3,392	3,067	3,445	-10.97%
7	3,368	3,224	3,103	3,534	TOTAL ACUTE	149	38,191	35,923	38,649	-7.05%
8	413	509	452	453	Psychiatric	19	4,891	4,696	5,032	-6.68%
9	3,781	3,733	3,555	3,987	TOTAL DAYS	168	43,082	40,619	43,681	-7.01%
10	275	269	281	305	Nursery	18	3,301	2,998	3,312	-9.48%
	- 10	1.000			AVERAGE DAILY CENS	JS		1. The St.		1
11	85.5	83.2	76.1	89.2	Acute	121	89.2	81.7	89.6	-8.82%
12	23.2	24.3	24.0	24.8	Acute Rehab	28	24.8	25.5	25.4	0.39%
13	13.3	17.0	14.6	14.6	Psychiatric	19	14.6	14.0	15.0	-6.67%
					-					
14	122.0	124.4	114.7	128.6	TOTAL	168	128.6 9.9	<u>121.3</u> 8.9	<u>130.0</u> 9.9	-6.69%
15	8.9	9.0	9.1	9.9	Nursery		9.9	0.9	9.9	-10.107
				1	PERCENTAGE OF OCCU	JPANCY	_			
16	70.7%	68.8%	62.9%	73.7%	Acute		73.7%	67.5%	74.0%	-8.8%
17	82.9%	86.8%	85.7%	88.6%	Acute Rehab		88.6%	91.1%	90.7%	0.4%
18	70.0%	89.5%	76.8%	76.8%	Psychiatric		76.8%	73.7%	78.9%	-6.7%
19	72.6%	74.0%	68.3%	76.5%	TOTAL		76.5%	72.2%	77.4%	-6.7%
_	49.4%						55.0%	49.4%	55.0%	-10.19
20	49.4%	50.0%	50.6%	55.0%	Nursery		55.0%	43.4%	55.0%	-10.1
					ADMISSIONS	100 100				1.10
21	671	650	698	666	Acute		7,202	7,203	7,407	-2.75
22	66	52	61	59	Acute Rehab		641	642	654	-1.83
23	48	42	40	50	Psychiatric		543	511	589	-13.249
24	785	744	799	776	TOTAL		8,386	8,356	8,650	-3.40%
25	174	172	174	188	Nursery		2,033	1,894	2,075	-8.72%
26	190	182	180	197	Deliveries		2,128	2,002	2,174	-7.91%
11					DISCHARGES					
27	612	604	620	632	Acute		6,835	6,613	7,060	-6.33%
28	59	59	62	60	Acute Rehab		644	644	654	-1.53%
20 29	5 5 47	39	44	51	Psychiatric		551	514	589	-12.73%
_	718	702	726	743	TOTAL		8,030	7,771	8,303	-6.41%
30 31	163	152	160	172	Nursery		1,860	1,739	1,893	-8.14
31	103	152	100	172			1,000	1,133	1,035	-0.14
					AVERAGE LENGTH OF	STAT				
32	4.8	5.0	4.4	5.1	Acute(Hospital wide no	babies)	5.1	4.9	5.0	-2.00
	40.0	44.0	40.0	13.0	Asuta Dabab			40.0	42.4	1.53%
	10.9	14.0	12.2							
					Acute Rehab		13.0	13.3	13.1	
34	2.5	2.5	2.3	2.6	OB/Gyn		2.6	2.5	2.6	-3.85%
33 34 35	8.6	2.5 12.1	2.3 11.3	2.6 9.0	OB/Gyn Psychiatric		2.6 9.0	2.5 9.2	2.6 8.5	-3.85° 8.24°
34		2.5	2.3	2.6	OB/Gyn Psychiatric Nursery		2.6	2.5	2.6	-3.859 8.249 0.009
34 35 36	8.6 1.6	2.5 12.1 1.6	2.3 11.3 1.6	2.6 9.0 1.6	OB/Gyn Psychiatric Nursery OUTPATIENT VISITS		2.6 9.0 1.6	2.5 9.2 1.6	2.6 8.5 1.6	-3.85° 8.24° 0.00°
34 35 36 37	8.6 1.6 4,699	2.5 12.1 1.6 4,479	2.3 11.3 1.6 5,041	2.6 9.0 1.6 5,267	OB/Gyn Psychiatric Nursery OUTPATIENT VISITS Emergency Room	* 1	2.6 9.0 1.6 56,912	2.5 9.2 1.6 54,597	2.6 8.5 1.6 55,805	-3.85° 8.24° 0.00° -2.16°
34 35 36 37 38	8.6 1.6 4,699 392	2.5 12.1 1.6 4,479 387	2.3 11.3 1.6 5,041 407	2.6 9.0 1.6 5,267 420	OB/Gyn Psychiatric Nursery OUTPATIENT VISITS Emergency Room ER Admits		2.6 9.0 1.6 56,912 4,534	2.5 9.2 1.6 54,597 4,450	2.6 8.5 1.6 55,805 4,626	-3.859 8.249 0.009 -2.169 -3.809
34 35 36 37 38 39	8.6 1.6 4,699 392 49.9%	2.5 12.1 1.6 4,479 387 52.0%	2.3 11.3 1.6 5,041 407 50.9%	2.6 9.0 1.6 5,267 420 54.1%	OB/Gyn Psychiatric Nursery OUTPATIENT VISITS Emergency Room ER Admits ER Admits as a % of A	dmissions	2.6 9.0 1.6 56,912 4,534 54.1%	2.5 9.2 1.6 54,597 4,450 53.3%	2.6 8.5 1.6 55,805 4,626 53.5%	-3.85 8.24 0.00 -2.16 -3.80 -0.42
34 35 36 37 38	8.6 1.6 4,699 392 49.9% 120	2.5 12.1 1.6 4,479 387 52.0% 127	2.3 11.3 1.6 5,041 407 50.9% 148	2.6 9.0 1.6 5,267 420 54.1% 127	OB/Gyn Psychiatric Nursery OUTPATIENT VISITS Emergency Room ER Admits ER Admits as a % of A Trauma Cases	dmissions	2.6 9.0 1.6 56,912 4,534 54.1% 1,373	2.5 9.2 1.6 54,597 4,450 53.3% 1,421	2.6 8.5 1.6 55,805 4,626 53.5% 1,350	-3.859 8.249 0.009 -2.169 -3.809 -0.429 5.269
34 35 36 37 38 39	8.6 1.6 4,699 392 49.9%	2.5 12.1 1.6 4,479 387 52.0%	2.3 11.3 1.6 5,041 407 50.9%	2.6 9.0 1.6 5,267 420 54.1%	OB/Gyn Psychiatric Nursery OUTPATIENT VISITS Emergency Room ER Admits ER Admits as a % of A Trauma Cases Clinic Visits		2.6 9.0 1.6 56,912 4,534 54.1% 1,373 70,682	2.5 9.2 1.6 54,597 4,450 53.3%	2.6 8.5 1.6 55,805 4,626 53.5%	-3.85 ⁶ 8.24 ⁶ 0.00 ⁶ -2.16 ⁶ -3.80 ⁶ -0.42 ⁶ 5.26 ⁶
34 35 36 37 38 39 40	8.6 1.6 4,699 392 49.9% 120 7,357	2.5 12.1 1.6 4,479 387 52.0% 127 8,076	2.3 11.3 1.6 5,041 407 50.9% 148 7,680	2.6 9.0 1.6 5,267 420 54.1% 127 6,541	OB/Gyn Psychiatric Nursery OUTPATIENT VISITS Emergency Room ER Admits ER Admits as a % of A Trauma Cases Clinic Visits ANCILLARY PROCEDU		2.6 9.0 1.6 56,912 4,534 54.1% 1,373 70,682	2.5 9.2 1.6 54,597 4,450 53.3% 1,421 79,943	2.6 8.5 1.6 55,805 4,626 53.5% 1,350 74,120	-3.85° 8.24° 0.00° -2.16° -3.80° -0.42° 5.26° 7.86°
34 35 36 37 38 39 40 41	8.6 1.6 4,699 392 49.9% 120 7,357 54,538	2.5 12.1 1.6 4,479 387 52.0% 127 8,076 58,438	2.3 11.3 1.6 5,041 407 50.9% 148 7,680 57,360	2.6 9.0 1.6 5,267 420 54.1% 127 6,541 56,020	OB/Gyn Psychiatric Nursery OUTPATIENT VISITS Emergency Room ER Admits ER Admits as a % of A Trauma Cases Clinic Visits ANCILLARY PROCEDUI Lab Tests	RES BILLED	2.6 9.0 1.6 56,912 4,534 54.1% 1,373 70,682 605,378	2.5 9.2 1.6 54,597 4,450 53.3% 1,421 79,943 604,172	2.6 8.5 1.6 55,805 4,626 53.5% 1,350 74,120 612,393	-3.85 ⁴ 8.24 ⁴ 0.00 ⁶ -2.16 ⁴ -3.80 ⁴ -0.42 ⁴ 5.26 ⁴ 7.86 ⁴ -1.34 ⁴
34 35 36 37 38 39 40	8.6 1.6 4,699 392 49.9% 120 7,357 54,538 4,889	2.5 12.1 1.6 4,479 387 52.0% 127 8,076 58,438 5,126	2.3 11.3 1.6 5,041 407 50.9% 148 7,680 57,360 4,871	2.6 9.0 1.6 5,267 420 54.1% 127 6,541 56,020 4,516	OB/Gyn Psychiatric Nursery OUTPATIENT VISITS Emergency Room ER Admits ER Admits as a % of A Trauma Cases Clinic Visits ANCILLARY PROCEDUI Lab Tests Radiology Procedures	RES BILLED	2.6 9.0 1.6 56,912 4,534 54.1% 1,373 70,682 605,378 48,799	2.5 9.2 1.6 54,597 4,450 53.3% 1,421 79,943 604,172 52,317	2.6 8.5 1.6 55,805 4,626 53.5% 1,350 74,120 612,393 49,877	-3.859 8.249 0.009 -2.169 -3.809 -0.429 5.269 7.869 -1.349
34 35 36 37 38 39 40 41 41	8.6 1.6 4,699 392 49.9% 120 7,357 54,538 4,889 284	2.5 12.1 1.6 4,479 387 52.0% 127 8,076 58,438 5,126 271	2.3 11.3 1.6 5,041 407 50.9% 148 7,680 57,360 4,871 287	2.6 9.0 1.6 5,267 420 54.1% 127 6,541 56,020 4,516 242	OB/Gyn Psychiatric Nursery OUTPATIENT VISITS Emergency Room ER Admits ER Admits as a % of A Trauma Cases Clinic Visits ANCILLARY PROCEDUI Lab Tests Radiology Procedures MRI Procedures	RES BILLED	2.6 9.0 1.6 56,912 4,534 54.1% 1,373 70,682 605,378 48,799 2,615	2.5 9.2 1.6 54,597 4,450 53.3% 1,421 79,943 604,172 52,317 2,888	2.6 8.5 1.6 55,805 4,626 53.5% 1,350 74,120 612,393 49,877 2,718	-3.85 ⁴ 8.24 ⁴ 0.00 ⁴ -2.16 ⁴ -3.80 ⁴ -0.42 ⁴ 5.26 ⁴ 7.86 ⁴ -1.34 ⁴ 4.89 ⁴ 6.25 ⁴
34 35 36 37 38 39 40 41 42 43	8.6 1.6 4,699 392 49.9% 120 7,357 54,538 4,889	2.5 12.1 1.6 4,479 387 52.0% 127 8,076 58,438 5,126 271 106	2.3 11.3 1.6 5,041 407 50.9% 148 7,680 57,360 4,871	2.6 9.0 1.6 5,267 420 54.1% 127 6,541 56,020 4,516	OB/Gyn Psychiatric Nursery OUTPATIENT VISITS Emergency Room ER Admits ER Admits as a % of A Trauma Cases Clinic Visits ANCILLARY PROCEDUI Lab Tests Radiology Procedures MRI Procedures Nuclear Med Procedur	RES BILLED	2.6 9.0 1.6 56,912 4,534 54.1% 1,373 70,682 605,378 48,799 2,615 1,075	2.5 9.2 1.6 54,597 4,450 53.3% 1,421 79,943 604,172 52,317	2.6 8.5 1.6 55,805 4,626 53.5% 1,350 74,120 612,393 49,877	-3.85 ⁴ 8.24 ⁴ 0.00 ⁴ -2.16 ⁴ -3.80 ⁴ -0.42 ⁴ 5.26 ⁴ 7.86 ⁴ 7.86 ⁴ -1.34 ⁴ 4.89 ⁴ 6.25 ⁴ -9.59 ⁴
34 35 36 37 38 39 40 41 42 43 44	8.6 1.6 4,699 392 49.9% 120 7,357 54,538 4,889 284	2.5 12.1 1.6 4,479 387 52.0% 127 8,076 58,438 5,126 271	2.3 11.3 1.6 5,041 407 50.9% 148 7,680 57,360 4,871 287	2.6 9.0 1.6 5,267 420 54.1% 127 6,541 56,020 4,516 242	OB/Gyn Psychiatric Nursery OUTPATIENT VISITS Emergency Room ER Admits ER Admits as a % of A Trauma Cases Clinic Visits ANCILLARY PROCEDUI Lab Tests Radiology Procedures MRI Procedures Nuclear Med Procedure	RES BILLED	2.6 9.0 1.6 56,912 4,534 54.1% 1,373 70,682 605,378 48,799 2,615	2.5 9.2 1.6 54,597 4,450 53.3% 1,421 79,943 604,172 52,317 2,888	2.6 8.5 1.6 55,805 4,626 53.5% 1,350 74,120 612,393 49,877 2,718	-3.85' 8.24' 0.00' -2.16' -3.80' -0.42' 5.26' 7.86' -1.34' 4.89' 6.25' -9.59' 2.09'
34 35 36 37 38 39 40 41 42 43 44 45	8.6 1.6 392 49.9% 120 7,357 54,538 4,889 284 101	2.5 12.1 1.6 4,479 387 52.0% 127 8,076 58,438 5,126 271 106	2.3 11.3 1.6 5,041 407 50.9% 148 7,680 57,360 4,871 287 99	2.6 9.0 1.6 5,267 420 54.1% 127 6,541 56,020 4,516 242 99	OB/Gyn Psychiatric Nursery OUTPATIENT VISITS Emergency Room ER Admits ER Admits as a % of A Trauma Cases Clinic Visits ANCILLARY PROCEDUI Lab Tests Radiology Procedures MRI Procedures Nuclear Med Procedur	RES BILLED	2.6 9.0 1.6 56,912 4,534 54.1% 1,373 70,682 605,378 48,799 2,615 1,075	2.5 9.2 1.6 54,597 4,450 53.3% 1,421 79,943 604,172 52,317 2,888 1,103	2.6 8.5 1.6 55,805 4,626 53.5% 1,350 74,120 612,393 49,877 2,718 1,220	-3.85' 8.24' 0.00' -2.16' -3.80' -0.42' 5.26' 7.86' -1.34' 4.89' 6.25' -9.59' 2.09'
34 35 36 37 38 39 40 41 42 43 44 45 46	8.6 1.6 4,699 392 49.9% 120 7,357 54,538 4,889 284 101 1,381	2.5 12.1 1.6 4,479 387 52.0% 127 8,076 58,438 5,126 271 106 1,415	2.3 11.3 1.6 5,041 407 50.9% 148 7,680 57,360 4,871 287 99 1,416	2.6 9.0 1.6 5,267 420 54.1% 127 6,541 56,020 4,516 242 99 1,307	OB/Gyn Psychiatric Nursery OUTPATIENT VISITS Emergency Room ER Admits ER Admits as a % of A Trauma Cases Clinic Visits ANCILLARY PROCEDUI Lab Tests Radiology Procedures MRI Procedures Nuclear Med Procedure	RES BILLED	2.6 9.0 1.6 56,912 4,534 54.1% 1,373 70,682 605,378 48,799 2,615 1,075 14,122	2.5 9.2 1.6 54,597 4,450 53.3% 1,421 79,943 604,172 52,317 2,888 1,103 14,902	2.6 8.5 1.6 55,805 4,626 53.5% 1,350 74,120 612,393 49,877 2,718 1,220 14,597	-3.854 8.244 0.004 -2.164 -3.804 -0.424 5.264 7.864 -1.344 4.894 6.255 -9.594 2.094 9.974
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	8.6 1.6 4,699 392 49.9% 120 7,357 54,538 4,889 284 101 1,381 2,806 384	2.5 12.1 1.6 4,479 387 52.0% 127 8,076 58,438 5,126 271 106 1,415 2,775 387	2.3 11.3 1.6 5,041 407 50.9% 148 7,680 57,360 4,871 287 99 1,416 3,016 455	2.6 9.0 1.6 5,267 420 54.1% 127 6,541 56,020 4,516 242 99 1,307 2,570 422	OB/Gyn Psychiatric Nursery OUTPATIENT VISITS Emergency Room ER Admits ER Admits as a % of A Trauma Cases Clinic Visits ANCILLARY PROCEDUI Lab Tests Radiology Procedures MRI Procedures Nuclear Med Procedur Ultrasound Procedure CT Scans Surgeries	RES BILLED	2.6 9.0 1.6 56,912 4,534 54.1% 1,373 70,682 605,378 48,799 2,615 1,075 14,122 27,773 4,559	2.5 9.2 1.6 54,597 4,450 53.3% 1,421 79,943 604,172 52,317 2,888 1,103 14,902 31,062 4,491	2.6 8.5 1.6 55,805 4,626 53.5% 1,350 74,120 612,393 49,877 2,718 1,220 14,597 28,245 4,665	-3.854 8.244 0.004 -2.164 -3.804 -0.424 5.266 7.866
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	8.6 1.6 4,699 392 49.9% 120 7,357 54,538 4,889 284 101 1,381 2,806 384 7.94	2.5 12.1 1.6 4,479 387 52.0% 127 8,076 58,438 5,126 271 106 1,415 2,775 387 7.94	2.3 11.3 1.6 5,041 407 50.9% 148 7,680 57,360 4,871 287 99 1,416 3,016 455 8.16	2.6 9.0 1.6 5,267 420 54.1% 127 6,541 56,020 4,516 242 99 1,307 2,570 422 7.59	OB/Gyn Psychiatric Nursery OUTPATIENT VISITS Emergency Room ER Admits ER Admits as a % of A Trauma Cases Clinic Visits ANCILLARY PROCEDUI Lab Tests Radiology Procedures MRI Procedures Nuclear Med Procedure Ultrasound Procedure CT Scans Surgeries FTE'S PER AOB	RES BILLED	2.6 9.0 1.6 56,912 4,534 54.1% 1,373 70,682 605,378 48,799 2,615 1,075 14,122 27,773 4,559 7.59	2.5 9.2 1.6 54,597 4,450 53.3% 1,421 79,943 604,172 52,317 2,888 1,103 14,902 31,062 4,491 7.89	2.6 8.5 1.6 55,805 4,626 53.5% 1,350 74,120 612,393 49,877 2,718 1,220 14,597 28,245 4,665 7.37	-3.859 8.249 0.009 -2.166 -3.800 -0.426 5.266 7.866 7.866 7.866 7.866 7.865 2.096 9.977 -3.734
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	8.6 1.6 4,699 392 49.9% 120 7,357 54,538 4,889 284 101 1,381 2,806 384 7.94 1,431.4	2.5 12.1 1.6 4,479 387 52.0% 127 8,076 58,438 5,126 271 106 1,415 2,775 387 7.94 1,468.0	2.3 11.3 1.6 5,041 407 50.9% 148 7,680 57,360 4,871 287 99 1,416 3,016 455 8.16 1,436.9	2.6 9.0 1.6 5,267 420 54.1% 127 6,541 56,020 4,516 242 99 1,307 2,570 422 7.59 1,433.2	OB/Gyn Psychiatric Nursery OUTPATIENT VISITS Emergency Room ER Admits ER Admits as a % of A Trauma Cases Clinic Visits ANCILLARY PROCEDUI Lab Tests Radiology Procedures MRI Procedures Nuclear Med Procedure Ultrasound Procedure CT Scans Surgeries FTE'S PER AOB TOTAL PAID FTE'S	RES BILLED	2.6 9.0 1.6 56,912 4,534 54.1% 1,373 70,682 605,378 48,799 2,615 14,755 14,122 27,773 4,559 7.59 1,433.2	2.5 9.2 1.6 54,597 4,450 53.3% 1,421 79,943 604,172 52,317 2,888 1,103 14,902 31,062 4,491 7.89 1,439.1	2.6 8.5 1.6 55,805 4,626 53.5% 1,350 74,120 612,393 49,877 2,718 1,220 14,597 28,245 4,665 7.37 1,403.1	-3.859 8.249 0.009 -2.166 -3.800 -0.426 5.266 7.866 7.866 7.866 7.869 6.256 9.599 9.977 -3.736 7.066 2.560
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	8.6 1.6 4,699 392 49.9% 120 7,357 54,538 4,889 284 101 1,381 2,806 384 7.94	2.5 12.1 1.6 4,479 387 52.0% 127 8,076 58,438 5,126 271 106 1,415 2,775 387 7.94	2.3 11.3 1.6 5,041 407 50.9% 148 7,680 57,360 4,871 287 99 1,416 3,016 455 8.16	2.6 9.0 1.6 5,267 420 54.1% 127 6,541 56,020 4,516 242 99 1,307 2,570 422 7.59	OB/Gyn Psychiatric Nursery OUTPATIENT VISITS Emergency Room ER Admits ER Admits as a % of A Trauma Cases Clinic Visits ANCILLARY PROCEDUI Lab Tests Radiology Procedures MRI Procedures Nuclear Med Procedure Ultrasound Procedure CT Scans Surgeries FTE'S PER AOB	RES BILLED	2.6 9.0 1.6 56,912 4,534 54.1% 1,373 70,682 605,378 48,799 2,615 1,075 14,122 27,773 4,559 7.59	2.5 9.2 1.6 54,597 4,450 53.3% 1,421 79,943 604,172 52,317 2,888 1,103 14,902 31,062 4,491 7.89	2.6 8.5 1.6 55,805 4,626 53.5% 1,350 74,120 612,393 49,877 2,718 1,220 14,597 28,245 4,665 7.37	-3.85 ⁴ 8.24 ⁴ 0.00 ⁶ -2.16 ⁴ -3.80 ⁶ -0.42 ⁴ 5.26 ⁶ 7.86 ⁶ 7.86 ⁶ 7.86 ⁶ 7.86 ⁹ 6.25 ⁷ -9.59 ⁹ 2.09 ⁶ 9.97 ⁷ -3.73 ⁴ 7.06 ⁶
NATIVIDAD STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS-TREND-NORMALIZED

FOR FY2025

Comment Comment <t< th=""><th></th><th></th><th>JUL-24</th><th>AUG-24</th><th>SEP-24</th><th>OCT-24</th><th>NOV-24</th><th>DEC-24</th><th>JAN-25</th><th>FEB-25</th><th>MAR-25</th><th>APR-25</th><th>MAY-25</th><th>JUN-25</th><th>ᅋ</th></t<>			JUL-24	AUG-24	SEP-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	ᅋ
New Sector 17 7		REVENUE													
Display Special Special <t< td=""><td>-</td><td></td><td>82,094,747</td><td></td><td>70,490,020</td><td>81,279,287</td><td>74,341,473</td><td>76,042,645</td><td>79,379,060</td><td>69,244,388</td><td>76,300,699</td><td>77,261,706</td><td>75,415,454</td><td></td><td>836,647,581</td></t<>	-		82,094,747		70,490,020	81,279,287	74,341,473	76,042,645	79,379,060	69,244,388	76,300,699	77,261,706	75,415,454		836,647,581
Tube Contract Contract <thcontract< th=""> Contract <thc< td=""><td>Ν</td><td></td><td>5,988,048</td><td></td><td>5,124,160</td><td>5,805,050</td><td>4,259,055</td><td>4,689,468</td><td>5,555,533</td><td>6,320,236</td><td>7,594,047</td><td>7,275,795</td><td>6,819,550</td><td></td><td>65,615,901</td></thc<></thcontract<>	Ν		5,988,048		5,124,160	5,805,050	4,259,055	4,689,468	5,555,533	6,320,236	7,594,047	7,275,795	6,819,550		65,615,901
Matrix for all contrains Matrix	e .		43,990,366		39,920,578	44,456,890 434 544 228	40,722,816	40,036,759 120 068 871	40,682,169 125,646,762	38,749,538 114 314 162	40,098,636	41,102,308 125,630,800	44,038,670 126.273.674	N.	453,680,940 1 355 944 422
Contraction Contraction <thcontraction< th=""> <thcontraction< th=""></thcontraction<></thcontraction<>	4		101 010			032'110'10		10,000,001						6	
Bit Bit <td>ŝ</td> <td></td> <td>97,901,711</td> <td>93,101,614</td> <td>88,215,883</td> <td>101,094,003</td> <td>90,481,957</td> <td>93,325,834</td> <td>95,908,684</td> <td>90,453,620</td> <td>96, 154, 960</td> <td>98,059,352</td> <td>94,632,022</td> <td></td> <td>1,039,329,641</td>	ŝ		97,901,711	93,101,614	88,215,883	101,094,003	90,481,957	93,325,834	95,908,684	90,453,620	96, 154, 960	98,059,352	94,632,022		1,039,329,641
Under the function Under t	g		6,654,066	1,230,033	3,350,022	1,477,542	2,472,285	3,073,625	2,743,646	419,729	1,287,016	659,459	2,792,995		26,160,417
Class Contraction Class Notice is a stant way in the internal bound internal bound internal bound in the internal bound internal bound i	2		51,412	39,812	104,588	178,138	133,645	140,224	212,400	544,647	231,742	130,899	401,799		2,169,305
Ar Particiti Manuality Article (See Section) Article (See Sectin) Article (See Sectin)	80		104,607,189	94,371,459	91,670,493	102,749,683	93,087,887	96,539,683	98,864,730 26.757.027	C66,714,16	91,513,118	98,849,709	9/ 970 970 20 446 650	¥1:	205,800,700,1
Tell Soverment Funding 7/87/407 7/87/40	в <u>с</u>		20,80%	21.79%	20,66%	21.89% 21.89%	21,99%	20,19%	21,30%	20.03%	21,23%	21,32%	22,53%	0.00%	21.26%
Other Depending Intervention (Mire Operating Intervention (Mire Operating Interv			704 704 7	8 367 AD7	707 AD7	7 867 407	7 867 407	7 867 407	7 867 407	A 627 407	R 677 497	8 677 497	9 677 497		90 982 467
Ref Controlino Controlino <td></td> <td></td> <td>1901,431</td> <td>12412020</td> <td>101'0</td> <td>124 100 1</td> <td>100 COO'S</td> <td>10t' 100's</td> <td></td> <td>101 1000</td> <td>101 100 D</td> <td></td> <td>10L 1100</td> <td></td> <td>01'100'00</td>			1901,431	12412020	101'0	124 100 1	100 COO'S	10t' 100's		101 1000	101 100 D		10L 1100		01'100'00
Transmission (mean line) Second (mean line) Second (mean line) S	ţ		173 260	173 360	123 360	130 071	123 360	168 R2R	133 713	133 713	133 713	133 713	133 713		1 470 839
Mile Tristing Tristing <thtristing< th=""> Tristing <tht< td=""><td>N C</td><td></td><td>395.833</td><td>395.833</td><td>395,833</td><td>395,833</td><td>605,833</td><td>1.245.833</td><td>689,287</td><td>995,833</td><td>650,990</td><td>695,833</td><td>395,833</td><td></td><td>7,062,774</td></tht<></thtristing<>	N C		395.833	395.833	395,833	395,833	605,833	1.245.833	689,287	995,833	650,990	695,833	395,833		7,062,774
Other Income Constructione 467,256 5.00,657 1,075,667 1,171,6400 1,079,901 1,336,756 2,776,807 1,778,806 1,738,806 1,738,706	14		78,083	75,418	76,570	76,570	76,570	76,570	76,570	76,570	426,570	76,570	76,570		1,192,634
Total Other Operating Revenue 1056.667 1,712,460 1,736,066 1,136,066 1,136,066 1,136,067 1,136,067 1,136,067 1,136,067 1,136,067 1,136,067 1,136,067 1,136,067 </td <td>15</td> <td>0</td> <td>458,382</td> <td>484,966</td> <td>1,116,688</td> <td>467,526</td> <td>530,992</td> <td>1,087,467</td> <td>467,108</td> <td>559,969</td> <td>572,847</td> <td>620,388</td> <td>554,226</td> <td></td> <td>6,920,560</td>	15	0	458,382	484,966	1,116,688	467,526	530,992	1,087,467	467,108	559,969	572,847	620,388	554,226		6,920,560
OTAL REVENUE 36,386,136 37,40,865 34,44,22 37,738,343 36,439,719 36,886,379 36,886,379 36,886,379 36,886,379 36,886,379 36,886,379 36,886,379 36,386,379 36,386,379 36,386,379 36,386,379 36,386,379 36,378,378 36,378 36,379 36,379 36,444 27,480 37,4108 32,323,38 36,1108 37,746 37,328,748 36,6179 37,444 37,444 37,474 36,463 37,444 37,444 37,444 37,444 37,474 37,66,463 36,0179 37,444,444 37,328,178 36,463 36,0179 37,444,444 37,328,178 36,443,444 37,328,178 37,444,444 37,328,178 37,444,444 37,328,178 37,444,444 37,328,178 36,903,178 37,444,444 37,328,128,128 36,903,18 37,328,128,128 36,903,173 37,444,444 37,328,128,128 36,903,137,228,138,128 36,903,137,228,138,128 36,903,138,128 36,903,138,128 36,903,138,128 36,903,138,128 36,903,138,128 36,903,138,128 36,903,137,268 36,903,137,268	16		1,055,667	1,079,586	1,712,460	1,079,901	1,336,765	2,578,699	1,366,678	1,766,085	1,784,120	1,726,504	1,160,342	7	16,646,807
E X F K NS E X F K S K K NS E X F K S K K	17		36,389,136	35,740,895	34,344,222	37,738,943	35,439,719	34,875,384	35,986,207	33,289,749	36,731,280	37,144,101	38,234,697	12	395,914,333
Salaries, Wager & Bennis, Privatives 19,966,546 20,428,057 20,037,30 21,003,192 315,801 20,440,007 21 Physik/Researd Services 5,440,731 77,450 1,005,195 5,11,005 5,312,815 560,711 744,601 20,746,007 21 Physik/Researd Services 5,440,731 3,243,956 3,111,935 3,542,191 3,065,146 20,446,693 266,171 746,601 20,746,007 21 Physik/Researd Services 3,450,731 3,243,956 3,111,935 3,642,191 3,065,146 20,446,958 2,430,001 20,746,007 20,546 20,446,771 7,766,201 20,746,007 20,546 46,617 3,065,146 46,417 47,656 3,642,191 3,061,191 46,417 47,053 3,642,191 3,061,191 46,417 47,056 3,642,191 3,043,265 5,640,007 20,246,058 2,640,007 20,246,058 2,640,007 20,246,058 3,64,117 3,704,166 2,640,007 20,246,058 2,640,017 2,746,0198 2,620,000 3,64,017 2,640,107 2		EXDENSE													
Physikesidents SWB & Contract Fees 554,234 977,10 777,450 1.025,156 1.92,805 556.071 3,44,474 44,444 44,444 44,444 44,444 44,444 44,444 44,444 44,444 44,444 44,644 46,617 3,065,146 3,016,349 3,111,335 5,312,365 5,312,315 5,500 2,923,469 2,62,000 2,66,000	18		19,958,546	20,428,057	20,025,959	21,003,792	20,191,044	20,685,949	20,943,010	20,748,007	21,974,860	22,091,534	21,797,259		229,848,017
Physicalents SWB & Contract Frees 5446,733 5,443,733 5,430,085 5,511,408 5,32,815 5,560,271 5,600,271 5,700,680 5,610,723 5,600,715 5,600,716 5,720,611 2,720,461 2,720,461 2,720,461 2,720,461 2,720,461 2,720,461 2,720,461 2,720,461 2,720,416 2,710,416 2,720,416 2,7	19		854,294	978,710	777,450	1,035,195	1,192,805	915,988	856,179	494,444	442,998	413,136	618,159		8,579,358
Purchased Supplies 3,460,731 3,243,956 3,111,1351 3,562,131 3,066,746 3,068,746 3,068,746 3,068,746 3,056,946 3,028,416 3,028,146	20		5,446,733	5,433,098	5,611,408	5,234,561	5,393,289	5,312,815	5,650,271	5,784,668	5,451,100	5,561,542	5,768,620		60,648,104
Supplies 3.56,02 3.35,02 3.46,57 3.706,251 3.46,57 3.706,358 3.203,488 497,056 497,055 1,00,775 706,173 377,116,879 306,617 367,303 71,106,774 477,05,16 437,354 514,990 361,490 367,4136 367,455 514,990 367,455 514,990 367,455 514,990 367,455 514,980 36,401,9 36,451,7 36,451,7 36,451,7 36,451,7 36,323,89 381,236 36,551,61 361,491,32 36,511,9 361,491,32 361,491,32 361,491,32 361,493,92 36,451,73 361,439,92 36,451,74 36,455,81 361,459,90 361,439,32 361,439,32 361,453,32 361,453,32 361,453,51 361,450,90 361,450,90 <	21		3,450,731	3,243,958	3,111,935	3,542,191	3,085,146	3,043,238	3,048,946	2,682,090	3, 163, 566	3,152,067	3,308,153		34,832,022
Insurance 422,523 533,273 446,77 495,407 501,719 434,674 450,103 450,134 450,136 55,455	22		3,364,090	3,356,052	3,184,571	3,706,251	3,459,626	3,185,849	3,209,416	3,223,899	3,249,854	3,385,621	3,351,895		36,677,122
Ultilities and Telephone 430,779 418,860 403,145 403,165 55,465 55,465 55,465 55,465 55,465 55,465 55,465 55,465 55,465 55,465 55,465 55,465 55,465 55,465 55,465 55,465 56,465 55,465 56,425,560 36 46,46,103	23		422,523	553,273	494,677	495,407	501,719	494,614	497,058	496,137	496,515	495,286	495,647		5,442,858
Interest Expense 27,124 27,124 27,124 27,124 27,124 27,124 27,123 25,453 7,103,755 1,03,752 1,03,514 1,03,742 1,03,514 1,03,514 1,03,5611 1,03,5611 1,03,5611 1,03,5611 1,03,5611 1,03,5611 1,03,5611 2,55,174	54		430,279	418,860	403,145	403,546	345,U19 Er 405	384,651	363,698	381,235	790'766	108,625	400,390 55 ADE		400.057
Unprediction & Amontation 35,070 35,070 1,100,030 35,070 1,100,030 35,070 1,100,030 36,070 36,13,372 1,100,030 36,070 36,13,372 1,100,030 36,070 36,13,372 1,100,030 36,13,372 1,100,030 36,13,364 1,100,030 36,13,364 1,100,030 36,13,364 1,100,030 36,13,364 1,100,030 36,13,364 1,100,030 36,13,364 1,100,030 36,13,364 1,100,030 36,13,364 1,100,030 36,13,364 1,100,030 36,13,364 1,100,030 36,13,364 1,100,030 36,13,364 1,100,030 36,13,564 1,100,030 36,241,361 36,426,360 36 Normalization for Extraordinary Items 7 7 118,823 36,015 5 20,120 (743,514) (2,136,611) 2 1,100,000 1	25		21,234	21,234	21,234	55,495 505 505 5	007 000	50,495 1 406 764	C84,CC	00,480	40,09/ 1 100 000	00,490 107 665	00,430 111,032		433,UD/ 11 664 166
TOTAL EXPENSE 35,409,589 36,570,561 35,610,561 35,613,61 35,613,61 35,613,61 35,613,61 35,613,61 35,613,60 36 NeT INCOME[LOSS) 979,546 (111,794) (636,015) 620,120 (230,942) (743,514) (2,136,611) Normalization for Extraordinary Items 979,546 (111,794) (636,015) 620,120 (230,942) (743,514) (2,136,611) Normalization for Extraordinary Items 979,546 (111,794) (636,015) 620,120 (230,942) (743,514) (2,136,611) NeT Income BEFORE Extraordinary Items 979,546 (111,794) (636,015) 5 (20,012) 5 (230,042) (743,514) (2,136,611) 5 NeT Income BEFORE Extraordinary Items 979,546 (111,794) (636,015) 5 (230,042) 5 (723,614) 5 (255,174) 5 (255,174) 5 (255,174) 5 (255,174) 5 (255,174) 5 (255,174) 5 (255,174) 5 (255,174) 5 (255,174) 5 (2136,611) 5 (255,174) 5 (255,174) 5 (255,174) 5 (255,174) 5 (255,174) 5 (255,174) 5 (28		400,004	900,04U	363 482	1,100,000 538 687	909,390 456 R19	433 534	513 342	514 990	538 062	426.980	541.893		5.288.500
NET INCOME[LOSS) 979,546 (11,794) (636,015) 620,120 (230,842) (743,514) (2,136,611) Normalization for Extraordinary Items notal Extraordinary Items notal Extraordinary Items notal Extraordinary Items (11,794) (636,015) (230,842) (743,514) (2,136,611) <th>28</th> <th></th> <th>35,409,589</th> <th>35,852,688</th> <th>34,980,237</th> <th>37,118,823</th> <th>35,670,561</th> <th>35,618,898</th> <th>36,241,381</th> <th>35,426,360</th> <th>36,946,395</th> <th>37,015,126</th> <th>37,448,539</th> <th>•</th> <th>397,728,597</th>	28		35,409,589	35,852,688	34,980,237	37,118,823	35,670,561	35,618,898	36,241,381	35,426,360	36,946,395	37,015,126	37,448,539	•	397,728,597
Normalization for Extraordinary Items Total Extraordinary Items Total Extraordinary Items NET INCOME BEFORE Extraordinary Items S 979,546 \$ (111,794) \$ (536,015) \$ (230,842) \$ (743,514) \$ (255,174) \$ (2136,611) \$ County Contribution County Contribution Environment	29		979,546	(111.794)	(636,015)	620,120	(230,842)	(743,514)	(255,174)	(2,136,611)	(215,115)	128,976	786,158	2	(1,814,264)
Normalization for Extraordinary tlems Solution															
Total Extraordinary Items 5 979,546 5 (111,794) 5 620,120 5 (743,514) 5 (2136,611) 5 Cartra contrateuritors 2 979,546 5 (111,794) 5 620,120 5 (743,514) 5 (2136,611) 5 Contro Contrateuritors 2 079,546 5 (111,794) 5 (536,015) 5 (230,642) 5 (743,514) 5 (2136,611) 5 Contro Contrateuritors 2 079,546 5 (111,794) 5 (536,015) 5 (230,642) 5 (743,514) 5 (2136,611) 5 Contro Contrateuritors 2 079,642) 5 (743,514) 5 (2136,611) 5		Normalization for Extraordinary Items													
Total Extraordinary Items S 979,546 S (111,794) S 630,015) S 620,120 S (743,514) S (255,174) S (2,136,611) S County Contribution County Contrin County Contribution	30														
Total Extraordinary Items 5 979,546 5 (111,794) 5 (636,015) 5 200,842) 5 (743,514) 5 (2136,611) 5 Carting ContralBUTIONS Cartino ContralBUTIONS County Control S 979,514) S (211,794) S (536,015) S (230,842) S (743,514) S (2,136,611) S	31														N 8
Total Extraordinary Items S 979,546 S (111,794) S (536,015) S (230,842) S (743,514) S (2,136,611) S In Tinde Definition Contribution S 979,546 S (111,794) S (536,015) S (230,842) S (743,514) S (2,136,611) S Contributions Contribution County Contribution S 979,546 S (111,794) S (536,015) S (230,842) S (243,514) S (2,136,611) S	32														
NET INCOME BEFORE Extraordinary ltems 3 979,546 \$ (111,794) \$ (636,015) \$ 620,120 \$ (743,514) \$ (255,174) \$ (2,136,611) \$ CaPITAL CONTRIBUTIONS County Contribution County Contribution County Contribution County Contribution County Contribution \$ 20,120 \$ (230,842) \$ (255,174) \$ (2,136,611) \$	33		ų.	160	•	*:	¥.	٠	•	at	•		•		a
County	34		979,546	(111,794)		620,120		11		(2,136,611) \$	(215,115) \$	128,976 \$	786,158	•	\$ (1,814,264)
County															
	35														
	36														

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\$ 979,546 \$ (111,794) \$ (636,015) \$ 620,120 \$ (230,642) \$ (743,514) \$ (255,174) \$ (2,136,611) \$ (215,115) \$ 128,976 \$ 786,158 \$

6/18/2025

\$ (1,814,264)

37 CHANGE IN NET ASSETS

		CURRENT MONTH	HINO		AS OF MAY 31, 2025	10	YEAR -TO -DATE	DATE		
1	Actual	Budget	<u>Variance fav. (unfav)</u> \$ VAR. % VA	(unfav) % VAR		Actual	Budget	Variance fav. (unfav) \$ VAR. % VAI	(unfav) % VAR	Prior Yr
1					REVENUE					C
	76 416 464	01 307 A34	¢ (F 066 580)	18.27	Patient Revenue:	\$ 836 647 581	\$ 879 450 986	\$ (42 803 405)	(4 9)	S A61 904 106
- ~	6 819 550			(c·.)	Pro Fees	4 030,071,301 65.615.901	61.922.162	3.693.739	(c.t.)	
i ო	44,038,670	40,717,721	3,320,949	8.2	Outpatient	453,680,940	440,014,065	13,666,875	3.1	430,862,884
4	126,273,674	127,829,865	(1,556,191)	(1.2)	Total Patient Revenue	1,355,944,422	1,381,387,213	(25,442,791)	(1.8)	1,360,046,184
u	000 000 00	700 F03 F0	2 0E1 00E	Ċ	Deductions from Revenue	1 030 320 644	1 055 6A0 000	16 300 268	4 7	1 N30 728 745
n u	34,032,022 3 703 005	3 470 800 100	7002229	105	CONTRACTOR DEGRACIOUS Bad Deht	26 160 417	37 508 100	11 347 683	30.3	29.981.728
2	401.799	83,328	(318,471)	(382.2)	Unable to Pay	2,169,305	900,480	(1,268,825)	(140.9)	879,647
 ∞	97,826,816	101,241,234	3,414,418	3.4	Total Contractual Discounts	1,067,659,362	1,094,058,489	26,399,127	2.4	1,070,590,119
6	28,446,858	26,588,631	1,858,227	7.0	Net Patient Revenue	288,285,060	287,328,724	956,336	0.3	289,456,065
10	22.53%	20.80%			As a percent of Gross Revenue	21.26%	20.80%			21.28%
11	8,627,497	7,867,497	760,000	6.7	Total Government Funding	90,982,467	B6,542,467	4,440,000	5.13	84,518,864
:				-	Other Operating Revenue:			000 F0		
12	133,/13	127,601	6,112	4,8	Kent Income	1,4/0,839	110,504,1	977'19	4.0	120,846,1
13	395,833	395,833	8	. :	Interest Income	7,062,774	4,354,163	2,708,611	62.2	6,334,618
4	76,570	/8,083	(1,513)	(1.9)		1,192,534 C 000 550	808,913 5 030 205	333,121 1 001 757	2005 27 2	101,14U,1 200,004
5	554,226	458,118	86,108	0"12	Unter Income	Nac'N26'9	2,423,285	1,001,202	31.3	2,200,904
16	1,160,342	1,059,635	100,707	9,5	Total Other Operating Revenue	16,646,807	11,655,985	4,990,822	42.8	14,114,280
17	38,234,697	35,515,763	2,718,934	7.7	TOTAL REVENUE	395,914,333	385,527,176	10,387,157	2.7	388,089,209
					EXPENSE		1			
18	21,797,259	20,879,629	(917,630)	(4.4)	Salaries, Wages & Benefits	229,848,017	226,858,833	(2,989,184)	(1.3)	215,424,481
19	618,159	574,137	(44,022)	(7.7)	Registry	8,579,358	6,204,382	(2,374,976)	(38.3)	9,267,212
5 2	5,768,620	5,489,033	(279,587)	(5.1)	Phys/Residents SWB & Contract Fees	60,648,104	87/'919'AG	(732,376)	(2-1)	58,865,552 28,022,642
17 12	3,308,153	3,127,127	(920,181)	(R.C)	Purchased Services	34,832,U22 36 677 499	33,342,774	(00%,240) /5 715 000)	(18.5)	210,050,050 26 272 070
23 23	495.647	442.418	(53.229)	(12.0)	Insurance	5,442,858	4,866,598	(576,260)	(11.8)	4,701,856
24	400,395	361,920	(38,475)	(10.6)	Utilities and Telephone	4,249,392	3,911,077	(338,315)	(8.7)	3,974,754
25	55,495	37,225	(18,270)	(49.1)	Interest Expense	499,067	402,272	(96,795)	(24.1)	283,615
26	1,111,023	1,094,729	(16,294)	(1.5)	Depreciation & Amortization	11,664,156	11,830,128	165,972	1.4	11,304,514
27	541,893	491,444	(50,449)	(10.3)	Other Operating Expense	5,288,500	5,310,762	22,262	0.4	5,984,842
28	37,448,539	35,362,815	(2,085,724)	(5.9)	TOTAL EXPENSE	397,728,597	384,204,667	(13,523,930)	(3.5)	384,134,217
29	786,158	152,948	633,210	414.0	NET INCOME(LOSS)	(1,814,264)	1,322,509	(3,136,773)	(237.2)	3,954,992
30					CAPITAL CONTRIBUTIONS					
31	(4)	(a)		(•		24	я	2	9	5
33	* %	: *		s x		•	•		8	ŝ
33	24	3	()		County Contribution	()		<u>i</u>	Ä	×
34 \$	786,158	\$ 152,948	\$ 633,210	414.0 %	% CHANGE IN NET ASSETS	\$ (1,814,264)	\$ 1,322,509	\$ (3,136,773)	(237.2) %	\$ 3,954,992

NATIVIDAD STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS AS OF MAY 31, 2025

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6/18/2025

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		CURRE	CURRENT MONTH				YEAR -TO -DATE	DATE		
			Variance	fav. (i				Variance fav. (unfav)	v. (unfav)	
Actual	ual	Budget	\$ VAR.	% VAF	REVENUE	Actual	Budget	\$ VAR.	% VAR	Prior Yr
	5,459	5,850	(391)	-6.7%	ADJUSTED PATIENT DAYS	61,043	63,220	(2,177)	-3,4%	63,936
					La la					
	13,815 🛛 \$	3 13,911	\$ (96)	% (2.0)	inpatient		\$ 13,911	\$ (205)	-1.5%	\$ 13,481
	1,249	619	270	27.5	Pro Fees	1,075	679	95	5.0	1,052
	8,067	6,960	1,107	15.9	Outpatient	7,432	6,960	472	6,8	6,739
	23,132	21,851	1,281	5.9	Total Patient Revenue	22,213	21,850	362	1.7	21,272
	300 71	16 600	12691		Contractions from revenue	17 026	16 60R	(906)	(0 6)	16 262
	000,11	10,090	(/co)	(0°0)		020'11	202	165	27.8	469
	710	050	07 (ED)	5	Dau Veut Linahla to Dav	95 95	14	(12)	(149.5)	14
	17 021	17 306			Total Contractual Discounts	17.490	17.306	(185)	(11)	16.745
	5.211	4.545			Net Patient Revenue	4,723	4,545	178	3.9	4,527
• •	22,53%	20,80%			As a percent of Gross Revenue	21,26%	20,80%			21.28%
	1,580	1,345	236	17.5	Total Government Funding	1,490	1,369	122	8,8	1,322
	2	ç	c		Other Operating Revenue:	č	ŝ	ç	14 C	3
	74	77 57	o u			47	1 C	1 1		
	C 1	00	о т	1 4	NME Contribution	20	41	ř.	43.8	16
	102	78	23	7.92	Other Income	113	80	34	42.2	84
	213	181	31	17.4	Total Other Operating Revenue	273	184	88	47.9	221
	7,004	6,071	933	15.4	TOTAL REVENUE	6,486	6,098	388	6.4	6,070
					EXPENSE					
	3,993	3,569	(424)	(11,9)	Salaries, Wages & Benefits	3,765	3,588	(177)	(4.9)	3,369
	511	960	(61)	(4.01)	Registry	141	DR DR	(44)	(2.04)	140
	7cU,1	930 535	(116)	(0.21)	Priys/Residents avvo & Contract rees Durchased Services	934 571	340 537	(34)	(6.3)	92 I 595
	614	490	(124)	(25.4)	Supplies	601	490	(111)	(22.7)	567
	91	76	(15)	(20.1)	Insurance	89	77	(12)	(15.8)	74
	73	62	(11)	(18.6)	Utilities and Telephone	20	62	(8)	(12.5)	62
	10	9	(4)	<u> </u>	Interest Expense	8	9	(2)	(28.5)	4
	204	187	(16)		Depreciation & Amortization	191	187	(4)	(2.1)	171
	66	84	(15)	(18.2)	Other Operating Expense	8/	84	(2)	(1.5)	94
	6,860	6,045	(815)	(13.5)	TOTAL EXPENSE	6,516	6,077	(438)	(7.2)	6,008
	144	26	118	450,9	NET INCOME(LOSS)	(30)	21	(51)	(242,1)	62
					CAPITAL CONTRIBUTIONS					
	8	â	ä	100		8	8	a		я
	8	ħ.	8	8		e	ŝ	: #0	500	(96)
	Ĭŧ.	3	сı	•	County Contribution	X	<u>N</u>		*)	×
	144 \$	26	\$ 118	451 9	% CHANGE IN NET ASSETS	\$ (30)	S 21	\$ (51)	(242.1) %	\$ 62
	1							2		

NATIVIDAD STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS PER ADJUSTED PATIENT DAY

6/18/2025

NATIVIDAD BALANCE SHEET AS OF MAY 31, 2025

	% CHG.	(61.4) %	(28.2)	(6.2)	(76.4)	(4.3)	64.6	(48.6)	2.6	(4.2)	(0.6)	124.7	(3.1) %	°	2.2	(8.7)	(18.8)	5.4	10.1	(9.5)	(24.0)	•	(33.5)	(32.0)	Ŧ	10 2077	(0.4)	(3.1) %	
DATE	INC/(DEC)	\$ (163,358,712)	(000'006'9)	(4,348,548)	(25,442,367)	(255,662)	3,353,274	(196,952,015)	9,628,994	(10,349,564)	(720,570)	177,049,268	\$ (20,623,317)	507 70E	007'070	(1,431,472)	(14,887,885)	230,131	1,735,693	(13,730,327)	(602,989)	•)	(4,475,737)	(5,078,726)	6 923 577		(1,814,264)	\$ (20,623,317)	(0)
YEAR - TO - DATE	ENDING	\$ 102,605,117	17,583,667	66,112,327	7,840,485	5,755,849	8,547,721	208,445,165	374,260,442	(256,938,516)	117,321,925	319,008,415	\$ 644,775,506	100 001 00	20, 132,324	15,097,376	64,489,450	4,475,737	18,987,531	131,242,417	1,905,194	•	8,889,212	10,794,407	504 552 946		(1,814,264) 502,738,682	\$ 644,775,506	10
	BEGINNING	\$ 265,963,829	24,483,667	70,460,875	33,282,851	6,011,511	5,194,447	405,397,180	364,631,448	(246,588,952)	118,042,495	141,959,148	\$ 665,398,823	07 E£0 410	F11,800,12	16,528,848	79,377,334	4,245,606	17,251,837	144,972,744	2,508,183	*	13,364,949	15,873,133	407 679 36R		504,552,946	\$ 665,398,823	
		CURRENI ASSEIS CASH	FUND AID	ACCOUNTS RECEIVABLE NET	STATE/COUNTY RECEIVABLES	INVENTORY	PREPAID EXPENSE	TOTAL CURRENT ASSETS	PROPERTY, PLANT & EQUIPMENT	LESS: ACCUMULATED DEPRECIATION	NET PROPERTY, PLANT& EQUIPMENT	OTHER ASSETS	TOTAL ASSETS		ACCRUED PATROLL	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		CHANGE IN NEI ASSEIS TOTAL FUND BALANCES	TOTAL LIAB. & FUND BALANCES	
	% CHG,	0.8%	(2.8)	1.2	83.4	(1.3)	(25.7)	0.8	0.2	(0.4)	(0.2)	0.0	0.2 %	c F	£.1	(9.6)	0.4	·	(0.5)	0.5	(2.8)	e:	×	(0.5)		10 007	0.2	0.2 %	
AONTH	INC/(DEC)	\$ 766,274	ļ	772,295	3,566,195	(75,023)	(2,959,940)	1,569,800	770,432	(1,035,082)	(264,650)	64,399	\$ 1,369,549	100 000	2,056,024	(1,603,213)	278,916	·	(93,519)	638,208	(54,817)	ĸ		(54,817)		011 002	786,158	\$ 1,369,549	ĩ
CURRENT MONTH	ENDING	\$ 102,605,117	17,583,667	66,112,327	7,840,485	5,755,849	8,547,721	208,445,165	374,260,442	(256,938,516)	117,321,925	319,008,415	\$ 644,775,506	100 001 00	28,132,324	15,097,376	64,489,450	4,475,737	18,987,531	131,242,417	1,905,194	R	8,889,212	10,794,407	604 667 946		(1,814,264) 502,738,682	\$ 644,775,506	8
	BEGINNING	1 \$ 101,838,843	2 18,083,667	3 65,340,032	4,274,290	5 5,830,872	-	3	8 373,490,010	9 (255,903,434)		11 318,944,016	12 \$ 643,405,956		13 26,136,300	14 16,700,589	15 64,210,534	16 4,475,737	17 19,081,050	18 130,604,209	19 1,960,011		21 8,889,212	22 10,849,224	201 662 946	5	24 (2,600,422) 25 501,952,524	26 \$ 643,405,956	x

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6/18/2025

NATIVIDAD STATE AND COUNTY RECEIVABLES AS OF 5/31/25

BALANCE SHEET	Beg. Balance	Accruais	Prior Years Final Rec'n	IGTs Transferred Out	Received	E	nd. Balance
Medi-Cal Waiver (DSH + SNCP)	-	13,062,500		34,773,861	(51,679,359)	\$	(3,842,997)
Physician SPA	-	458,337			(1,347,459)	\$	(889,122)
Rate Range IGT-CCAH-	8,910,234	14,666,663		11,196,533	(27,707,714)	\$	7,065,717
AB 915	745,727	3,034,163			(2,542,150)	\$	1,237,740
Medical GME	÷.	916,663		2,111,121	(4,340,329)	\$	(1,312,545)
Medical HPE	ž	229,163			(563,759)	\$	(334,596)
Family First-COVID 19	÷				(28,616)	\$	(28,616)
SB1732	2	2,566,663	210,363		(2,751,589)	\$	25,437
Hospital Fee	-	916,663			(1,995,194)	\$	(1,078,531)
MCMC EPP	9,269,945	17,706,663		19,255,094	(38,603,673)	\$	7,628,028
MCMC QIP	13,024,643	30,250,000		21,974,826	(65,681,327)	\$	(431,858)
GOVERNMENT RECEIVABLES	31,950,549	83,807,478	210,363	89,311,435	(197,241,169)	\$	8,038,656
Accrued Donations	16,738	843,786			(858,334)	\$	2,190
Office Buildings	(8,374)	1,474,155			(1,394,846)		70,934
Miscellaneous Receivable	135,539	1,255,988			(1,286,264)		105,264
Probation	100,000	1,241,695			(1,139,149)		102,546
UCSF & TOURO University	25,900	160,512			(166,038)		20,375
Interest Accrued	(1)	7,037,617			(8,862,097)		(1,824,481)
Health Department	162,500	1,875,306			(1,712,806)	•	325,000
Watsonville	1,000,000	1,010,000			(1,712,000)	\$	1,000,000
OTHER RECEIVABLES	1,332,302	13,889,060			(15,419,534)	-	(198,172)
	,,				(10, 110,004)	¥	(100,112)
STATE/COUNTY RECEIVABLES	\$ 33,282,851	\$ 97,696,538	\$210,363	\$ 89,311,435	\$ (212,660,702)	\$	7,840,485

P&L

P&L	YTD MAY-25
Medi-Cal DSH /SNCP	\$ 13,062,500
Physician SPA	\$ 458,337
AB915	\$ 3,034,163
SB 1732	\$ 2,566,663
HPE	\$ 229,163
Esperanza Care	\$ (458,337)
HD Residency Support	\$ (458,337)
MCMC EPP	\$ 17,706,663
MCMC QIP	\$ 30,250,000
Hospital Fee	\$ 916,663
Medi-Cal GME	\$ 916,663
CARES Act Fund Aid	\$ 6,900,000
Family First C-19 Response-FMAP Enhance-	\$ -
Rate Range IGT-CCAH-	\$ 14,666,663
Medicare Bi-Weekly Payment	\$ 1,191,663
GOVERNMENT FUNDING INCOME	\$ 90,982,467

NATIVIDAD STATEMENT OF CASH FLOWS AS OF MAY 31, 2025

	CURRENT MONTH	9. 	YE	AR - TO - DATE
1	\$ 101,838,843	CASH AT BEGINNING OF PERIOD	\$	265,963,829
2		FROM OPERATIONS:		
3	786,158	NET INCOME/(LOSS)		(1,814,264)
4	-	NET INCOME ADJ - PRIOR YEAR		
5	1,035,082	DEPRECIATION/AMORT	\$	10,349,564
6	1,821,240	SUBTOTAL	-	8,535,300
7		CHANGES IN WORKING CAPITAL:		
8	(772,295)	ACCOUNTS RECEIVABLE		4,348,548
	500,000	FUND AID STIMULUS		6,900,000
9	(3,566,195)	STATE/COUNTY RECEIVABLE		25,442,367
10	3,034,963	PREPAID EXPENSE & INVENTORY		(3,097,612)
11	2,056,024	ACCRUED PAYROLL		623,205
12	(1,603,213)	ACCOUNTS PAYABLE		(1,431,472)
13	278,916	MCARE/MEDICAL LIABILITIES		(14,887,885)
15	5 5	SHORT TERM DEBT		230,131
16	(93,519)	ACCRUED LIABILITIES		1,735,693
17	(165,318)	NET (DECREASE)/INCREASE		19,862,976
18		CAPITAL ADDITIONS:		
19	(770,432)	PP&E ADDITIONS		(9,628,994)
20		NBV OF ASSETS DISPOSED	\ <u></u>	-
19	•		· · · · · · · · · · · · · · · · · · ·	-
21	(770,432)	TOTAL CAPITAL (Use of Cash)		(9,628,994)
22		FINANCING ACTIVITY:		
23	(54,817)	LONG TERM BOND DEBT		(5,078,726)
24	(64,399)	OTHER ASSETS		(177,049,268)
25		INVESTMENTS		-
26	(119,216)	TOTAL FINANCING		(182,127,994)
27	766,274	INC./(DEC.) IN CASH BALANCE		(163,358,712)
28	\$ 102,605,117	CASH BALANCE - END OF PERIOD	\$	102,605,117
		PAGE 8 OF 11 PAGES		6/18/2025

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NATIVIDAD RECONCILIATION OF GOVERNMENT FUNDING FISCAL YEAR 2025

				ļ	ESTIMATE FY2025	7	ariance to
			BDGT-25	_			Budget
01	Medi-Cal DSH Waiver (GPP)	\$	14,250,000	\$	14,250,000	\$	-
02	Physician SPA	\$	500,000	\$	500,000		
03	ÉPP		16,000,000	\$	19,800,000		3,800,000
04	QIP		33,000,000	\$	33,000,000		1.70
05	AB915		3,310,000	\$	3,310,000		
06	SB1732		2,800,000	\$	2,800,000		-
07	CCAH Rate Range		16,000,000	\$	16,000,000		-
08	HPE		250,000	\$	250,000		-
09	Family First Corona Virus Response		5 0 0	\$	=		
10	Esperanza Care Outside Purchased Service		(500,000)	\$	(500,000)		-
11	HD Residency Support		(500,000)	\$	(500,000)		
12	Medi-Cal GME		1,000,000	\$	1,000,000		
13	CARES Act Fund Aid		6,000,000	\$	7,400,000		1,400,000
14	Medicare Bi-Weekly Payments		1,300,000	\$	1,300,000		(=)
15	Provider Fee	_	1,000,000	\$	1,000,000)=)
		\$	94,410,000	\$	99,610,000	\$	5,200,000



Cash Flow Performance Fiscal Year 2025 (in Millions)



		ACTUAL	ESTIMATE									
Months	luc	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
TD	243.9	235.1	226.2	84.4	103.6	82.5	103.3	105.2	100.0	101.8	102.6	91.4
BDGT	246.4	245.8	244.1	96.2	76.1	63.6	90.1	90.9	98.7	95.1	92.1	86.9
Variance	(2.5)	(10.7)	(17.8)	(11.8)	27.5	18.9	13.2	14.3	1.2	6.7	10.5	4.5
											Ľ	

NATIVIDAD CASH FORECAST

FISCAL	YEAR	2025

FISCAL YEAR 2025													
	ACTUAL JUL	ACTUAL	ACTUAL SEP	ACTUAL OCT	ACTUAL NOV	ACTUAL DEC	ACTUAL JAN	ACTUAL FEB	ACTUAL MAR	ACTUAL	ACTUAL	ESTIMATE	Tatal
Beginning Balance	265,955,268	243,916,079	235,075,584	226,217,874	64,378,839	103,573,969	76,063,093	103,274,656	105,176,692	APR 99.946,438	MAY	JUN	YTD 265,955,268
				20000000					ALC-ALC-ALC-A		10100104001	THE PARTY OF	
CASH RECEIPTS								·					
Patient Revenues (incl pro fees and lab cap)	24,303,677	26,813,241	23,665,694	31,868,112	20,453,717	23,405,737	31,390,605	23,931,036	27,719,526	29,134,215	27,352,494	20,805,201	310,843,256
Short-Doyle payments Short-Doyle IGTs	_	-	1,798,420	510,432	207,545		1,602,158	52,612	1,708,429 535,405		1,009,594		6 889 190
Medicare Patient Payments								19	535,405	171,500	181,975		717,380
Medicare Prepayment								405,777		171,300			405,777
Provider Fee			551,925		481,090		481,090		481,090			250,000	2 245 194
Rate-Range							27,707,714						27,707,714
Stimulus -Family First Response COVID19	21,797			600	2,398	2,495	1,327						28,616
Hospital Presumptive Eligibility	1E 010	106.020	157,389		196 616	210,698	110 000	(2.52)	195,672	157 (0)	02.157	125,000	688,759
Foundation Donations MCal Waiver CY24/6PP	15,019	196,929	7,368	11,264,599	135,515	35,261	118,232	63,531 4,083,229	394,348	157,601 25,668 878	83,357	76,570	1,283,751 52,289,739
Fund Aid	500,000	1,000,000	1,400,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	7,400,000
581732	244,565							2,507,024					2,751,589
HEALTH DEPARTMENT REIMB			121,605	186_837		384 597	268_055	138 077		242,176			1,341,347
MCALGME		787,991	151,716		150,552	787,991			787,991		1,674,087		4,340,329
Medicare Cost Report settlement - FYE 6/30/01											163,614		163,614
Medicare Cost Report settlement - PYE 6/30/22 CCAH CalAIM Incentive Payment			-							212,500	615,302		615,302 212,500
AB915						·				212,000	2,542,150		2,542,150
Rent Income	16,820	16,820	227,874	87,171	16,820	393,511	126,503	126,503	126,503	127,003	126,553	116,159	1 508 240
QIP										65,681,327			65,681,327
EPP		·		18,869,468						19,734,205			38,603,673
Physician SPA	_		259,308	246,662		E7E 244			100 000		841,489	10.1 181	1,347,459
CCAH Hospital Quality Incentive Program (HQIP) IGT Sub-Fund Transfer In/(Out)			611,600		34,821,986	575,200	3,185,072		188_800 50,434,342		870,035	494,450	1,870,050
Fund 404 Transfer		15,539	38,953	9,621	34,021,700	734,305	602,689	306,908	50,734,342		570,035		1,708,015
Interest Income				2,011	3,023,037		2,067,860			3,751,201		2,947,366	11,789,463
Miscellaneous Revenue	511,723	102,070	799,623	449,893	486,859	592,280	416,520	585,957	437,415	262,618	574,821	382,764	5 602 544
Total Cash Receipts	36,886,635	28,932,590	29,791,495	63,993,395	60,279,519	27,622,076	68,467,825	32,700,672	83,509,521	145,643,223	36,535,470	25,697,511	640,059,932
	_												
ALCH STOL BETLEVILLE		-											
CASH DISBURSEMENTS	14.612.300	12 500 20/	11,521,666	11.830.991	0.445 707	E 704 300	17 031 547	0.724 (44	17 / 34 4/4	2.0/1.70/	10 (01 (15	0.007.151	101 710 071
Purchased Services and Supplies Rate Range Assessment Fee CY23	14,612,300	13,520,206	11,521,666	11,830,991	8 415 727 1,705,723	5,784,399	17,031,567	8 731 611	17,634,466	3 061 726	10,631,665	8,987,651	131,763,976
Rate Range 16T CY23					9,443,451								1,705,723
Rate Range IGT CY22					47,359								9,443,451 47,359
HD Residency Support	;				125,000		125,000						250,000
IGT MEDICAL GME	413,695			413,695			413,695			870,035			1,697,426
GPP	7,449,467		7,443,893				2,771,377		17,109,125				34,773_861
MCAL FY17 FINAL SETTLEMENT	3,175,922	(3,150,196)											25,726
MCAL FY18 FINAL SETTLEMENT	-									6,824,053			6,824,053
LGT EPP		7,904,703							11,350,391				19,255,094
IGT QIP	174								21,974,826				21,974,826
Short-Doyle IGT								304_658	161,618	373,787	181,975		1,022,039
Building Lease / Rental Equipment												196,152	196,152
Unfunded Actuarial Liability (UAL) Annual Allocation	2					16,468,967							16,468,967
COP Principal & Interest Payments Payroli and Benefits	27,743,145	19,064,719	19,481,857	4,673,795	19,511,971	28,466,349	20,614,110	21,055,869	20 204 818	20,951,788	20,399,946	20 501 402	4,673,795
Workers Comp Allocation	27,743,145	19,004,719	19,461,657	5,154,549	19,511,971	20,400,349	20,014,110	21,055,869	20,396,818	20,951,788	20,399,946	20,801,492	258.084,489 5.154.549
Property Insurance	7			2,316,580					_				2,316,580
General Liability Ins - Non Recoverable		1		583,566								3,377,138	3,960,704
General Liability Ins - Recoverable				1,009,091									1,009,091
Beta Ins - Liability & Malpractice	().				749,512					749,665		93,480	1,592,657
COWCAP	4,289,019					1.000							4,289,019
Data Processing NMC Solar - Engie	-					1,065,924	266,949	266,834		533,765	533,805	1,062,608	3,729,884
SB1732						1,312,866				210,363	2_314_074	1,450,776	5,077,716 210,363
Transfer From 451 to 404				117,090,572	50,352					£10,303	937,300	200,000	118,278,223
Transfer From 451 to IGT				34,378,995						107,143,023		,000	141,522,018
Transfer From 451 to Strategic Funds				8,500,000									8,500,000
Capital Expenditures	1,242,276	433,654	201,790	284,170	1,035,294	2,034,447	33,564	439,663	112,531	3,041,174	770,432	775,281	10,404,275
Total Cash Disbursements	58,925,824	37,773,085	38,649,205	205,832,430	41,084,388	55,132,952	41,256,263	30,798,636	66,739,775	143,759,378	35,769,196	36,944,577	814,252,013
Increase/(Decrease)	(22,039, 189)	(8,840,495)	(8,857,710)	(141,839,035)	19,195,131	(27,510,876)	27,211,563	1,902,035	(5,230,253)	1,683,846	766,274	(11,247,066)	(174,192,081)
Ending Cash Fund 451	243,916,079	235,075,584	226,217,874	84,378,639	103,573,969	76,063,093	103,274,656	105,176,692	99,946,438	101,830,284	102,596,558	91,349,492	91,763,187
(+) Cash In Transit						6 433 57							
(+) Cash In Transit (+) Petty Cash and CC	8,559	8,559	8,559	8,559	8,559	6,433,575 8,559	8,559	p ===^	9 550	a ====	a 650	a ====	
(+) Perry Lash and CL Ending Cash as per G/L	243 924,638							8,559	8,559	8,559	6,559	8,559	
anong bean to por one	273,924,038	235,084,143	226,226,433	84,387,398	103,582,528	82,505,227	103,283,215	100,189,201	99,954,997	101,838,843	102,605,117	91,358,051	
Fund 404													
Beginning Balance	61,347,484	61,347,484	61,331,945		178,373,943		177,689,990	177,087,301	176,780,393	176,780,393	176,780,393	177,717,693	
Transfer In from fund 451 Transfer Out fund 404		(15,539)	(38,953)	117,090,572 (9.621)	50,352	- (734,305)	(602,689)	(306.000)		3	937,300		
Capital Expenditures	-	(10,039)	(20,903)	(9,621)	-	(/ 34,303)	(002,007)	(306,908)				 • • 	
Ending Cash Fund 404	61,347,484	61,331,945	61,292,992	178,373,943	178,424,295	177,689,990	177,087,301	176,780,393	176,780,393	176,780,393	177,717,693	177,717,693	
-	,				, ,			-,,			,,		
Ending Cach Fund 451 + 404	305 3/3 5/-	704 407 505	107 510 01	949 720 70-	201 008 27	469 753 697	280 3/1 2	201 055	17/ 70/	379 / 10	700 544		
Ending Cash Fund 451 & 404	305,263,563	290,407,529	287,910,866	262,752,782	201,998,264	201,/01,083	280,361,957	281,957,085	2/0,/26,831	2/8 610,6/7	280,314,251	269,067,185	



CREDENTIALS REPORT

NAME	SPECIALTY / SERVICE	PROCTOR	APPOINTMENT PERIOD	RECOMMEND
Berger, Shaun, MD	Pediatric Hospitalist / Pediatrics	Dr. Junqueira	07/11/2025 - 07/01/2027	Srv Dir: 05/15/25
			Temporary Privileges 05/23/2025 – 07/11/2025	
Bhella, Khushboo, PA-C	Physician Assistant /	Dr. Burke	07/11/2025 - 07/01/2027	Srv Dir: 05/20/2025
	Emergency Medicine / Emergency Medicine		Temporary Privileges 06/03/2025 – 07/11/2025	
Han, Branden, DO	Telepsychiatry / Psychiatry	Dr. Gentry	07/11/2025 07/01/2027	Srv Dir: 05/30/2025
Kironde, Tendo, MD	Pediatric Hospitalist / Pediatrics	Dr. Junqueira	07/11/2025 - 07/01/2027	Srv Dir: 05/27/2025
			Temporary Privileges 06/05/2025 – 07/11/2025	
Maltepe, Emin, MD	Neonatology / Pediatrics	Dr. Junqueira	07/11/2025 - 07/01/2027	Srv Dir: 05/22/2025
Mruthyunjaya, Paranathi, MD	Telepsychiatry / Psychiatry	Dr. Gentry	07/11/2025 - 07/01/2027	Srv Dir: 05/30/2025
Srikantiah, Saraswati C., MD	Internal Medicine Hospitalist / Medical Specialties	Dr. Medawar	07/11/2025 - 07/01/2027	Srv Dir: 06/02/2025

LOCUMS TENENS: The following practitioner(s) were granted Temporary privileges to fulfill an important patient care, treatment, service need and to see only the patients of the practitioner for whom he/she is providing locum tenens services.
NAME
SPECIALTY
SERVICE
SERVI None

NAME	SPECIALTY / SERVICE	STATUS	REAPPOINTMENT PERIOD RECOMMEND	RECOMMEND
Ariac Ara A MD	Family Medicine w/	Active	08/01/2025 - 08/01/2027	Srv Dir: 05/19/2025
Alias, Alia A., MU	Obstetrics / Family Medicine			
	Emergency Medicine /	Active	08/01/2025 - 08/01/2027	Srv Dir: 05/20/2025
Cargenas, Jose, MD	Emergency Medicine			

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ovement Act of 1986, and other applicable law.

Hayat, Naweed, MD	Psychiatry / Psychiatry	Psychiatry Core and Telepsychiatry Core completed
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INITIAL FPPE / RELEASE FROM PROCTORING: The following practitioner(s) have completed their basic and/or advanced procedure proctoring requirements.

SPECIAL TY / SERVICE Pediatrics / Pediatrics

NAME Hastings, Chelsea A., DO

PRIVILEGES / PRACTICE PREROGATIVES Pediatric Core proctor completed

Esteva, Soraya G., MD	OBGYN / OBGYN	Active	08/01/2025 - 08/01/2027	Srv Dir: 05/27/2025
Godfrey, Janet L., NNP-BC	Neonatal Nurse Practitioner / Pediatrics	Advance Practice Professional	08/01/2025 - 08/01/2027	Srv Dir: 05/21/2025
Guendel, Alexander M., MD	Emergency Medicine / Emergency Medicine	Provisional to Active	08/01/2025 - 08/01/2027	Srv Dir: 05/20/2025
Liu, Yu-Chuan E., MD	Cardiovascular Disease / Medical Specialties	Active	08/01/2025 - 08/01/2027	Srv Dir: 05/20/2025
Logono, Alex, MD	Family Medicine ics / Family Medicine	Provisional to Active	08/01/2025 08/01/2027	Srv Dir: 05/27/2025
Medina Ramirez, Hilario, MD	Anesthesiology / Anesthesia	Active	08/01/2025 - 08/01/2027	Srv Dir: 05/20/2025
Patel, Vikram R., MD	Gastroenterology / Medical Specialties	Provisional to Courtesy	08/01/2025 - 08/01/2027	Srv Dir: 05/29/2025
Phan, Dennis N., MD	Nephrology / Medical Specialties	Active	08/01/2025 - 08/01/2027	Srv Dir: 05/21/2025
Richman, Neil M., MD	Orthopedic Surgery / Surgical Specialties	Active	08/01/2025 - 08/01/2027	Srv Dir:05/19/2025
Rojas, Andres, PA-C	Physician Assistant – Emergency Medicine / Emergency Medicine	Advance Practice Professional	08/01/2025 - 08/01/2027	Srv Dir: 05/27/2025
Sakai, Reiko E., MD	Pediatric Hospitalist / Pediatrics	Active	08/01/2025 - 08/01/2027	Srv Dir: 05/21/2025
Silk, Jeremy A., MD	Plastic Surgery / Surgical Specialties	Courtesy to Active	08/01/2025 – 08/01/2027	Srv Dir: 05/19/2025
Stillwell, Kristina C., MD	Neonatal – Perinatal Medicine / Pediatrics	Active	08/01/2025 - 08/01/2027	Srv Dir:05/21/2025
Webb, Garrett D., PA-C	Physician Assistant – Emergency Medicine / Emergency Medicine	Advance Practice Professional	08/01/2025 - 08/01/2027	Srv Dir: 05/20/2025

NAME	SPECIALTY / SERVICE LINE	CURRENT / NEXT	REASON	EFFECTIVE DATE
Lin, Jennifer C., MD	Diagnostic Radiology / Radiology	Provisional to Active	Diagnostic Radiology and Teleradiology core proctor completed	04/11/2025
Hayat, Naweed, MD	Psychiatry / Psychiatry	Provisional to Active	Proctor completed	06/06/2025
PRIVILEGE CHANGES OUTSIDE OF REAPPOINTMENT: The be granted for the remainder of the current appointment period.		ving practitioner(s) have reque	following practitioner(s) have requested an increase or decrease of privileges. An increase in privileges shall	ease in privileges shall
NAME	SPECIALTY / SERVICE	REQUEST		PROCTOR
Carpenter, Christopher L., MD	-	Procedural Sedation Privilege Withdrawal	ge Withdrawal	N/A
RESIGNATIONS: The following practitioner(s) have voluntarily Medical Staff of Natividad at the time of the resignation, unless	L ()	esigned their staff membership and pecified below.	esigned their staff membership and privileges or AHP status. Practitioners were in good standing with the specified below.	d standing with the
VAIME	SPECIAL 11 / SERVICE	Volumbor Designation / Fo	hura ta Dacamaiat	
Carrillo, Cristian, DO	Family Medicine w/ UB / Family Medicine	Voluntary Kesignation / Failure to Keappoint	lure to Keappoint	9202/10/80
Recinos, Sherył L., MD	Family Medicine Hospitalist / Family Medicine	Voluntary Resignation		01/20/2025
Ro, Tae H., MD	Teleradiology / Radiology	Voluntary Resignation		05/26/2025
teaching/training requirements ir NAME	teaching/training requirements in the following privileges as per MSP00 NAME SPECIALTY	08-4. They are eligible to apply SERVICE	MSP008-4. They are eligible to apply for these practice prerogatives. REASON REASON	RECOMMEND
None				
			بأنام للمنابعة فالمعارية مماركا متعالة فام متنالة	
articipate in the Advanced Proc			I EACHING / I KAINING: THE following I rauma Nurse Practitioner(s) meet the qualifications and request to 008-4.	cations and request t
NAME	PROCEDURE	Service of Annual Control of Service of Serv		
None				
IEONATAL NURSE PRACTITI equest to participate in the Advi	NEONATAL NURSE PRACTITIONER ADVANCED PROCEDURE TEACHING / request to participate in the Advanced Procedure Teaching / Training, MSP008-5.	EACHING / TRAINING: The fo MSP008-5.	RE TEACHING / TRAINING: The following Neonatal Nurse Practitioner(s) meet the qualifications and ining, MSP008-5.	alifications and
NAME	PROCEDURE			然下出。 他们的是144
None				

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RECOMMEND

Emergency Medicine Physician Assistant, Nurse Practitioner ADVANCED PROCEDURE TEACHING AND TRAINING: The following meet the qualifications and request to participate in the Advanced procedure Teaching / Training, MSP008-6

PROCEDURE

NaME

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