



Finance Committee Meeting 2025

July 11, 2025



Finance Committee Meeting

Friday, July 11, 2025

8:30 AM

**NATIVIDAD ROOM
1ST FLOOR, BUILDING 200**

AGENDA

Participation in meetings

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

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

+1 971 247 1195 US (Portland)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 602 753 0140 US (Phoenix)

+1 720 928 9299 US (Denver)

Enter the Meeting ID number: 976 1224 4841 when prompted. You will then enter the Password: 021988 when prompted.

Or, to attend the Finance Committee meeting by Zoom computer audio at:

<https://natividad.zoom.us/j/97612244841?pwd=XeeZtAbGBZX8qjsZY8pHqxRPT8NQ7X.1>

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

- 1. Submit your comments in writing via email to the Natividad Finance Committee at Natividadpubliccomments@natividad.com by 2:00 p.m. on the Thursday prior to the Committee meeting. To assist Natividad staff in identifying the agenda item to which the comment relates, please indicate in the subject line the Committee date and agenda number. Comments received by the 2:00 p.m. Thursday deadline will be distributed to the Committee and will be placed in the record at the Committee meeting.**

Or

- 2. You may make public comment by joining through ZOOM at one of the phone numbers or clicking the ZOOM link above. You will be placed in the meeting as an attendee; when you are ready to make a public comment if joined by computer audio, please select the "Raise your Hand" option on the Zoom screen; and by phone please push #9 on your keypad.**

- a. If members of the public want to present documents/Power Point presentations while speaking, they should submit the document by 2:00 p.m. on Thursday before the meeting at Natividadpubliccomments@natividad.com (If submitted after that deadline, staff will make best efforts, but cannot guarantee, to make it available to present at the Committee meeting.)

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

TO ADDRESS THE COMMITTEE ON A SPECIFIC ITEM ON THE AGENDA: When the Chair calls for public comment on a specific agenda item, the Secretary of the Committee or his or her designee will first ascertain who wants to testify (among those who are in the meeting telephonically) and will then call on speakers one at a time. Public speakers will be broadcast in audio form only. If members of the public want to present documents/Power Point presentations while speaking, they should submit the document by 2:00 p.m. on Thursday before the meeting at Natividadpubliccomments@natividad.com (If submitted after that deadline, staff will make best efforts, but cannot guarantee, to make it available to present at the Committee meeting.)

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

REASONABLE ACCOMMODATIONS; MODIFICATIONS: Individuals with disabilities who desire to request a reasonable accommodation or modification to observe or participate in the meeting may make such request by sending an email to Natividadpubliccomments@natividad.com. The request should be made no later than noon on the Wednesday prior to the Committee meeting in order to provide time for Natividad to address the request.

INTERPRETATION AND TRANSLATION SERVICE: The Natividad Finance Committee invites and encourages the participation of Monterey County residents at its meetings. If you require the assistance of an interpreter or the translation of a document in the agenda, please contact the Secretary of the Natividad Finance Committee Desk, Natividad Administration Office, 1441 Constitution Blvd., Salinas, CA – or by phone at (831) 755-4185. The Secretary will make every effort to accommodate requests for interpreter or document translation assistance. Requests should be made as soon as possible, and at a minimum no later than noon on the Wednesday prior to the Committee meeting.

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

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



Reunión del Comité de Finanzas

Viernes, 11 de julio de 2025

8:30 AM

Sala NATIVIDAD

1er Piso, Edificio 200

AGENDA

Podrá participar en la reunión

Mientras la sala de reuniones del Comité de Finanzas de Natividad permanezca abierta, los miembros del público podrán participar en esta reunión del Comité de Finanzas 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:

+1 971 247 1195 US (Portland)

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Ingrese el número de ID de la reunión: 976 1224 4841 cuando se le solicite. Luego, ingrese la contraseña: 021988 cuando se le solicite.

O, para asistir a la reunión del Comité de finanzas de Natividad mediante audio por Zoom en:

<https://natividad.zoom.us/j/97612244841?pwd=XeeZtAbGBZX8qjsZY8pHqxRPT8NQ7X.1>

Si decide no asistir en persona a la reunión del Comité de Finanzas de Natividad, pero desea hacer un comentario público general o comentar sobre un tema específico en la agenda, puede hacerlo de 2 maneras:

- 1. Envíe sus comentarios por escrito por correo electrónico al Comité de Finanzas de Natividad a Natividadpubliccomments@natividad.com antes de las 2:00 p.m. del jueves previo a la reunión del Comité. Para ayudar al personal de Natividad a identificar el tema de la agenda al que corresponde el comentario, por favor indique en la línea de asunto la fecha de la reunión del Comité y el número de la agenda. Los comentarios recibidos antes de la fecha límite de las 2:00 p.m. del jueves serán distribuidos al Comité y se incluirán en el registro de la reunión del Comité.**
- O**
- 2. Puede hacer un comentario público uniéndose a través de ZOOM a uno de los números de teléfono o haciendo clic en el enlace de ZOOM arriba. Será colocado en la reunión como asistente; cuando esté listo para hacer un comentario público, si se ha unido por audio de computadora, seleccione la opción “Levantar la mano” en la pantalla de Zoom; y si está por teléfono, presione el #9 en su teclado.**

- a. Si los miembros del público desean presentar documentos o presentaciones en PowerPoint mientras hablan, deben enviar el documento antes de las 2:00 p.m. del jueves previo a la reunión a Natividadpubliccomments@natividad.com (Si se envía las presentaciones después de la fecha límite, el personal hará su mejor esfuerzo, pero no puede garantizar que esté disponible para ser presentado en la reunión del Comité.)

PARA DIRIGIRSE AL COMITÉ DURANTE EL COMENTARIO PÚBLICO: Los miembros del público pueden dirigir sus comentarios al Comité con respecto a cada tema de la agenda y pueden comentar cuando el presidente solicite los comentarios públicos generales sobre los temas que no están en la agenda del día.

PARA DIRIGIRSE AL COMITÉ SOBRE UN ITEM ESPECÍFICO DE LA AGENDA: Cuando el presidente solicite comentarios públicos sobre un tema específico de la agenda, el secretario del Comité o su designado primero verificará quién desea testificar (entre aquellos que se encuentran en la reunión por teléfono) y luego llamará a los oradores uno por uno. Los oradores públicos serán transmitidos únicamente en formato de audio. Si los miembros del público desean presentar documentos o presentaciones en PowerPoint mientras hablan, deben enviar el documento antes de las 2:00 p.m. del jueves previo a la reunión a Natividadpubliccomments@natividad.com (Si se envía después de esa fecha límite, el personal hará todo lo posible, pero no puede garantizar que esté disponible para ser presentado en la reunión del Comité.)

DISTRIBUCIÓN DE DOCUMENTOS: Los documentos relacionados con los temas de la agenda que sean distribuidos al Comité con menos de 72 horas de antelación a la reunión estarán disponibles para su inspección pública en el Escritorio del secretario del Comité de Finanzas de Natividad, Oficina de Administración de Natividad, 1441 Constitution Blvd., Salinas, CA. Los documentos distribuidos al Comité durante la reunión por el personal del Condado estarán disponibles en la reunión; los documentos distribuidos al Comité por miembros del público estarán disponibles después de la reunión.

ACOMODACIONES RAZONABLES; MODIFICACIONES: Las personas con discapacidades que deseen solicitar una acomodación o modificación razonable para observar o participar en la reunión pueden hacer dicha solicitud enviando un correo electrónico a Natividadpubliccomments@natividad.com. La solicitud debe realizarse a más tardar al mediodía del miércoles previo a la reunión del Comité, para proporcionar tiempo suficiente a Natividad para atender la solicitud.

SERVICIO DE INTERPRETACIÓN Y TRADUCCIÓN: La reunión del Comité de Finanzas 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 reunión del Comité de Finanzas, 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.

NOTA IMPORTANTE: SI TODOS LOS MIEMBROS DEL COMITÉ ESTÁN PRESENTES EN PERSONA, LA PARTICIPACIÓN PÚBLICA A TRAVÉS DE ZOOM ES SÓLO POR CONVENIENCIA Y NO ES REQUERIDA POR LEY. SI SE PIERDE LA TRANSMISIÓN DE ZOOM POR CUALQUIER RAZÓN, LA REUNIÓN PUEDE SER PAUSADA MIENTRAS SE INTENTA SOLUCIONAR EL PROBLEMA, PERO LA REUNIÓN PUEDE CONTINUAR A DISCRECIÓN DEL PRESIDENTE.

Call to Order

Mitch Winick, Chair

Roll Call

Public Comments (Limited 3 minutes per speaker)

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

Approval of Minutes

1. Approve the Minutes of June 13, 2025 Finance Committee Meeting. *Pages 7-14*

Consent Items

2. Approve for consideration by the NMC Board of Trustees the Items in Attachment A. *Pages 15-25*

Scheduled Items/Discussion Items

3. Receive and Approve May 2025 Financial Report. *Pages 26-38*

Daniel Leon, CFO

Adjournment

**NEXT FINANCE COMMITTEE MEETING
FRIDAY, AUGUST 8, 2025 AT 8:30 A.M.
NATIVIDAD ROOM
1ST Floor, Building 200**

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



Finance Committee Meeting
Friday, July 11, 2025
Consent Items

Attachment A

1. Pages 15-17	<p>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;</p> <p>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;</p>
2. Pages 18-19	<p>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.</p>
3. Pages 20-21	<p>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.</p>
4. Pages 22-23	<p>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.</p>
5. Pages 24-25	<p>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.</p>



Finance Committee Meeting
Friday, June 13, 2025
8:30 AM
NATIVIDAD ROOM
1ST FLOOR, BUILDING 200
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Reunión del Comité de Finanzas

Viernes, 13 de junio de 2025

8:30 AM

Sala NATIVIDAD

1er Piso, Edificio 200

Actas de la Reunión

Podrá participar en la reunión

Mientras la sala de reuniones del Comité de Finanzas de Natividad permanezca abierta, los miembros del público podrán participar en esta reunión del Comité de Finanzas 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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1. Envíe sus comentarios por escrito por correo electrónico al Comité de Finanzas de Natividad a Natividadpubliccomments@natividad.com antes de las 2:00 p.m. del jueves previo a la reunión del Comité. Para ayudar al personal de Natividad a identificar el tema de la agenda al que corresponde el comentario, por favor indique en la línea de asunto la fecha de la reunión del Comité y el número de la agenda. Los comentarios recibidos antes de la fecha límite de las 2:00 p.m. del jueves serán distribuidos al Comité y se incluirán en el registro de la reunión del Comité.

O

2. Puede hacer un comentario público uniéndose a través de ZOOM a uno de los números de teléfono o haciendo clic en el enlace de ZOOM arriba. Será colocado en la reunión como asistente; cuando esté listo para hacer un comentario público, si se ha unido por audio de computadora, seleccione la opción "Levantar la mano" en la pantalla de Zoom; y si está por teléfono, presione el #9 en su teclado.

- a. Si los miembros del público desean presentar documentos o presentaciones en PowerPoint mientras hablan, deben enviar el documento antes de las 2:00 p.m. del jueves previo a la reunión a Natividadpubliccomments@natividad.com (Si se envía las presentaciones después de la fecha límite, el personal hará su mejor esfuerzo, pero no puede garantizar que esté disponible para ser presentado en la reunión del Comité.)

PARA DIRIGIRSE AL COMITÉ DURANTE EL COMENTARIO PÚBLICO: Los miembros del público pueden dirigir sus comentarios al Comité con respecto a cada tema de la agenda y pueden comentar cuando el presidente solicite los comentarios públicos generales sobre los temas que no están en la agenda del día.

PARA DIRIGIRSE AL COMITÉ SOBRE UN ITEM ESPECÍFICO DE LA AGENDA: Cuando el presidente solicite comentarios públicos sobre un tema específico de la agenda, el secretario del Comité o su designado primero verificará quién desea testificar (entre aquellos que se encuentran en la reunión por teléfono) y luego llamará a los oradores uno por uno. Los oradores públicos serán transmitidos únicamente en formato de audio. Si los miembros del público desean presentar documentos o presentaciones en PowerPoint mientras hablan, deben enviar el documento antes de las 2:00 p.m. del jueves previo a la reunión a Natividadpubliccomments@natividad.com (Si se envía después de esa fecha límite, el personal hará todo lo posible, pero no puede garantizar que esté disponible para ser presentado en la reunión del Comité.)

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ACOMODACIONES RAZONABLES; MODIFICACIONES: Las personas con discapacidades que deseen solicitar una acomodación o modificación razonable para observar o participar en la reunión pueden hacer dicha solicitud enviando un correo electrónico a Natividadpubliccomments@natividad.com. La solicitud debe realizarse a más tardar al mediodía del miércoles previo a la reunión del Comité, para proporcionar tiempo suficiente a Natividad para atender la solicitud.

SERVICIO DE INTERPRETACIÓN Y TRADUCCIÓN: La reunión del Comité de Finanzas 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 reunión del Comité de Finanzas, 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.

NOTA IMPORTANTE: SI TODOS LOS MIEMBROS DEL COMITÉ ESTÁN PRESENTES EN PERSONA, LA PARTICIPACIÓN PÚBLICA A TRAVÉS DE ZOOM ES SÓLO POR CONVENIENCIA Y NO ES REQUERIDA POR LEY. SI SE PIERDE LA TRANSMISIÓN DE ZOOM POR CUALQUIER RAZÓN, LA REUNIÓN PUEDE SER PAUSADA MIENTRAS SE INTENTA SOLUCIONAR EL PROBLEMA, PERO LA REUNIÓN PUEDE CONTINUAR A DISCRECIÓN DEL PRESIDENTE.

Board Members: Dr. Charles Harris, Marcia Atkinson, Mitch Winick

Absent: Dr. Valerie Vigil

NMC Staff/County: Ari Entin, Daniel Leon, Cher Krause, Dr. Craig Walls, Tammy Perez, Jeanne-Ann Balza, Nancy Buscher, Janine Bouyea, Tatiana Fatuesi, Libby Downey, Manuel Osorio

Call to Order

Mitch Winick, Chair

Roll Call

Present

***Mitch Winick
Dr. Charles Harris
Marcia Atkinson***

Absent

Dr. Valerie Vigil

Agenda Additions/Corrections

Noemi Breig

Public Comments (Limited 3 minutes per speaker)

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

Approval of Minutes

1. Approve the Minutes of May 9, 2025 Finance Committee Meeting.

MOTION: Motion to approve the minutes of May 9, 2025, Finance Committee Meeting moved by Marcia Atkinson, seconded by Dr. Charles Harris, and approved unanimously.

Consent Items

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

MOTION: Motion to approve Consent Item 2 for consideration by the NMC Board of Trustees, Attachment A, item 1 through 9, moved by Marcia Atkinson, seconded by Dr. Charles Harris, and approved unanimously.

Scheduled Items/Discussion Items

3. Review and approve for consideration by the NMC Board of Trustees the following request which is in the final stages of negotiation:

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. **(Janine Bouyea)**

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

4. Review and approve for consideration by the NMC Board of Trustees the following request which is in the final stages of negotiation:
 - a. Authorize the 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. **(Dr. Charles Harris)**

MOTION: *Motion to approve Scheduled, item 4, for consideration by the NMC Board of Trustees, moved by Marcia Atkinson, seconded by Dr. Charles Harris, and approved unanimously.*

5. Review and approve for consideration by the NMC Board of Trustees the following request which is in the final stages of negotiation:

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. **(Dr. Charles Harris)**

MOTION: *Motion to approve Scheduled, item 5, for consideration by the NMC Board of Trustees, moved by Marcia Atkinson, seconded by Dr. Charles Harris, and approved unanimously.*

6. Review and approve for consideration by the NMC Board of Trustees the following request which is in the final stages of negotiation:

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. **(Dr. Charles Harris)**

MOTION: *Motion to approve Scheduled, item 6, for consideration by the NMC Board of Trustees, moved by Marcia Atkinson, seconded by Dr. Charles Harris, and approved unanimously.*

7. Receive and Approve April 2025 Financial Report. **Daniel Leon, CFO**

MOTION: *Motion to accept the April 2025 Financial Report moved by Marcia Atkinson, seconded by Dr. Charles Harris, and approved unanimously*

Adjournment at 8:54 AM

Recorded by Noemi Breig



Finance Committee Meeting
Friday, June 13, 2025
Consent Items
MINUTES
Attachment A

1.	<ul style="list-style-type: none"> 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.
2.	<ul style="list-style-type: none"> 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).
3.	<p>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.</p>
4.	<ul style="list-style-type: none"> 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.
5.	<ul style="list-style-type: none"> 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.
6.	<p>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.</p>
7.	<p>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</p>

	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.
8.	<ul style="list-style-type: none"> 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.
9.	<ul style="list-style-type: none"> a. 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.

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**RECOMMENDATION:**

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
- ☒ 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

RECOMMENDATION:

It is recommended the Board of Supervisors:

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute amendment no. 2 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
- ☒ 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

RECOMMENDATION:

It is recommended the Board of Supervisors:

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute amendment No. 2 to the agreement (A-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

☒ 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

RECOMMENDATION:

It is recommended the Board of Supervisors:

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or his designee to execute Amendment No. 6 to the Agreement (A-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
- ☒ 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

RECOMMENDATION:

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
- ☒ 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

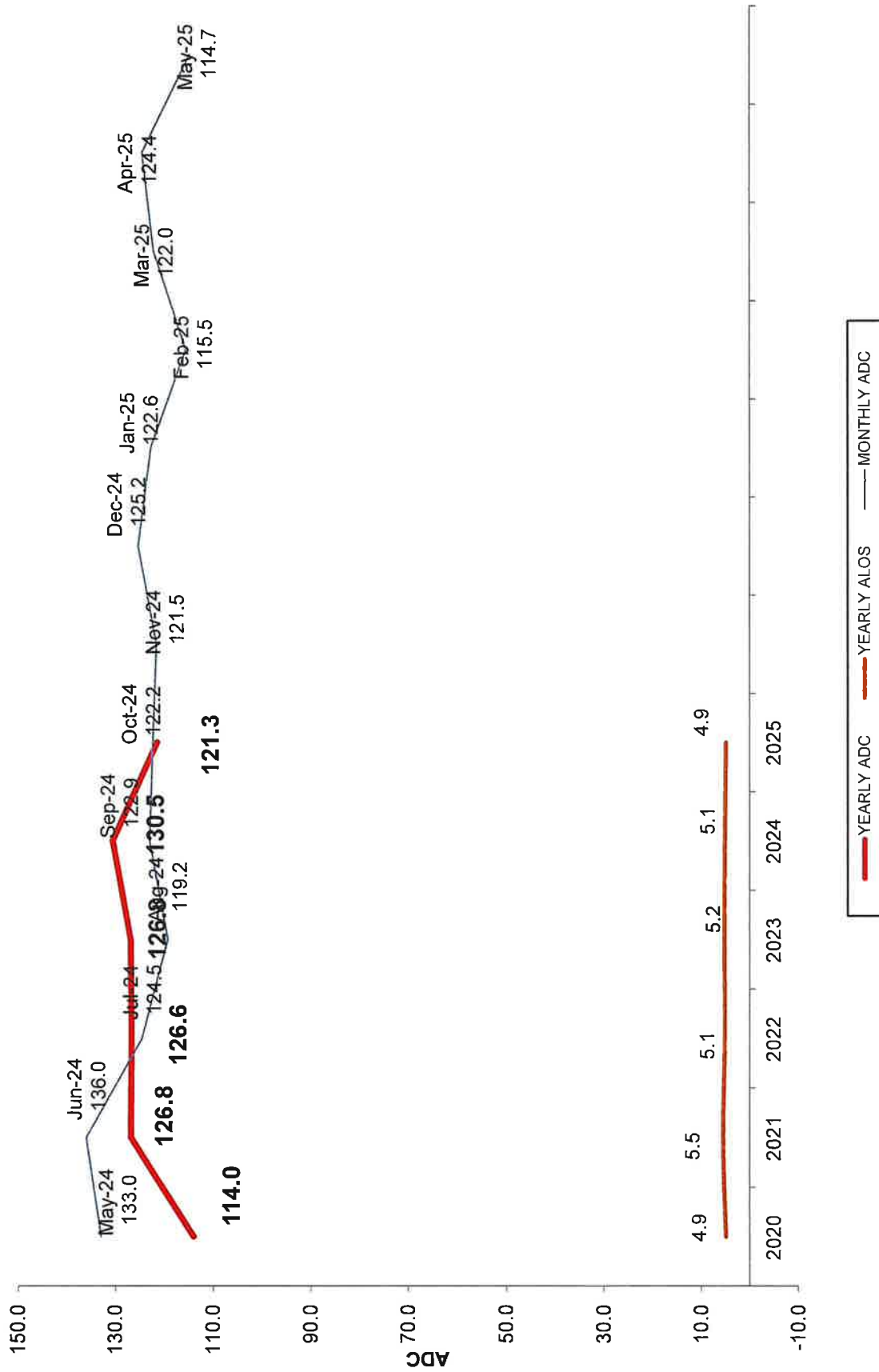
06/18/25

FINANCIAL STATEMENTS

MAY 31, 2025

I N D E X

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1	TOTAL ADC TREND GRAPH - 2020-2025
2	STATISTICAL REPORT
4	STATEMENT OF REVENUES & EXPENSES AND CHANGES IN NET ASSETS TO BUDGET
5	STATEMENT OF REVENUES & EXPENSES AND CHANGES IN NET ASSETS PER APD
6	BALANCE SHEET
7	SCHEDULE OF STATE / COUNTY RECEIVABLES
8	STATEMENT OF CASH FLOWS
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10	CASH FLOW PERFORMANCE F/Y 24-25 ACTUAL TO BUDGET
11	CASH SCHEDULE FOR F/Y 24-25



**NATIVIDAD
STATISTICAL REPORT
May 31, 2025**

Month-To-Date					Year-To-Date					
3-25	4-25	5-25	Budget		Budget	Current	Prior Yr	%		
PT DAYS BY SERVICE					STAFFED BEDS		CY/IPY			
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%
AVERAGE DAILY CENSUS										
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	121.3	130.0	-6.69%
15	8.9	9.0	9.1	9.9	Nursery	18	9.9	8.9	9.9	-10.10%
PERCENTAGE OF OCCUPANCY										
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%
20	49.4%	50.0%	50.6%	55.0%	Nursery		55.0%	49.4%	55.0%	-10.1%
ADMISSIONS										
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	-13.24%
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%
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%
29	47	39	44	51	Psychiatric		551	514	589	-12.73%
30	718	702	726	743	TOTAL		8,030	7,771	8,303	-6.41%
31	163	152	160	172	Nursery		1,860	1,739	1,893	-8.14%
AVERAGE LENGTH OF STAY										
32	4.8	5.0	4.4	5.1	Acute(Hospital wide no babies)		5.1	4.9	5.0	-2.00%
33	10.9	14.0	12.2	13.0	Acute Rehab		13.0	13.3	13.1	1.53%
34	2.5	2.5	2.3	2.6	OB/Gyn		2.6	2.5	2.6	-3.85%
35	8.6	12.1	11.3	9.0	Psychiatric		9.0	9.2	8.5	8.24%
36	1.6	1.6	1.6	1.6	Nursery		1.6	1.6	1.6	0.00%
OUTPATIENT VISITS										
37	4,699	4,479	5,041	5,267	Emergency Room		56,912	54,597	55,805	-2.16%
38	392	387	407	420	ER Admits		4,534	4,450	4,626	-3.80%
39	49.9%	52.0%	50.9%	54.1%	ER Admits as a % of Admissions		54.1%	53.3%	53.5%	-0.42%
40	120	127	148	127	Trauma Cases		1,373	1,421	1,350	5.26%
41	7,357	8,076	7,680	6,541	Clinic Visits		70,682	79,943	74,120	7.86%
ANCILLARY PROCEDURES BILLED										
42	54,538	58,438	57,360	56,020	Lab Tests		605,378	604,172	612,393	-1.34%
43	4,889	5,126	4,871	4,516	Radiology Procedures		48,799	52,317	49,877	4.89%
44	284	271	287	242	MRI Procedures		2,615	2,888	2,718	6.25%
45	101	106	99	99	Nuclear Med Procedures		1,075	1,103	1,220	-9.59%
46	1,381	1,415	1,416	1,307	Ultrasound Procedures		14,122	14,902	14,597	2.09%
47	2,806	2,775	3,016	2,570	CT Scans		27,773	31,062	28,245	9.97%
48	384	387	455	422	Surgeries		4,559	4,491	4,665	-3.73%
49	7.94	7.94	8.16	7.59	FTE'S PER AOB		7.59	7.89	7.37	7.06%
50	1,431.4	1,468.0	1,436.9	1,433.2	TOTAL PAID FTE'S		1,433.2	1,439.1	1,403.1	2.56%
51	1,291.6	1,320.3	1,248.3	1,263.3	TOTAL PROD FTE'S		1,263.3	1,261.6	1,238.4	1.87%
52	5,588	5,548	5,459	5,850	ADJUSTED PATIENT DAYS		63,219	61,043	63,936	-4.52%

*ER Admits do not include LDED beginning JUL23.

NATIVIDAD
STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS-TREND-NORMALIZED
FOR FY2025

	JUL-24	AUG-24	SEP-24	OCT-24	NOV-24	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	YTD
R E V E N U E													
Patient Revenue:													
1 Inpatient	82,084,747	74,798,102	70,490,020	81,279,287	74,341,473	76,042,845	79,379,060	59,244,388	76,300,699	77,261,706	75,415,454		836,647,581
2 Pro Fees	5,988,048	5,124,160	5,124,160	5,805,050	4,259,055	4,889,468	5,555,533	6,320,236	7,594,047	7,275,795	6,819,550		65,615,901
3 Outpatient	43,980,366	39,882,209	39,920,578	44,456,890	40,722,816	40,036,759	40,682,169	38,749,538	40,098,636	41,102,308	44,038,670		453,690,940
4 Total Patient Revenue	132,073,161	120,665,270	115,534,758	131,541,228	119,323,344	120,968,871	125,616,762	114,314,162	123,993,382	125,639,809	126,273,674	-	1,355,944,422
Deductions from revenue													
5 Contractual Deductions	97,901,711	93,101,614	88,215,883	101,094,003	90,481,957	93,325,834	95,908,684	90,453,620	96,154,980	98,059,352	94,632,022		1,039,329,641
6 Bad Debt	6,654,066	1,230,033	3,350,022	1,477,542	2,472,285	3,073,625	2,743,846	419,729	1,287,016	659,459	2,792,995		26,180,417
7 Unable to Pay	51,412	39,812	104,588	178,138	133,645	140,224	212,400	544,847	231,742	130,899	401,799		2,188,305
8 Total Contractual Discounts	104,607,189	94,371,459	91,670,493	102,749,683	93,087,887	96,539,683	98,864,730	91,417,995	97,673,718	98,849,709	97,826,816	-	1,087,699,362
9 Net Patient Revenue	27,465,972	26,293,812	23,864,265	28,791,545	26,235,457	24,429,188	26,752,032	22,896,167	26,319,664	26,790,100	28,446,858		288,285,060
10 As a percent of Gross Revenue	20.80%	21.79%	20.66%	21.89%	21.99%	20.19%	21.30%	20.03%	21.23%	21.32%	22.53%	0.00%	21.26%
Total Government Funding													
11	7,867,497	8,367,497	8,767,497	7,867,497	7,867,497	7,867,497	7,867,497	8,627,497	8,627,497	8,627,497	8,627,497		90,982,467
Other Operating Revenue:													
12 Rent Income	123,369	123,369	123,369	139,971	123,369	168,828	133,713	133,713	133,713	133,713	133,713		1,470,839
13 Interest Income	395,833	395,833	395,833	395,833	605,633	1,245,833	889,287	995,833	650,990	895,833	395,833		7,082,774
14 NMF Contribution	78,083	75,418	76,570	76,570	76,570	76,570	76,570	76,570	426,570	76,570	76,570		1,192,834
15 Other Income	498,382	484,968	1,116,688	487,526	530,992	1,087,467	487,108	559,969	572,847	620,388	554,228		6,920,560
16 Total Other Operating Revenue	1,055,667	1,079,586	1,712,460	1,079,901	1,336,765	2,578,699	1,366,678	1,766,065	1,784,120	1,726,504	1,160,342	-	16,646,807
17 TOTAL REVENUE	36,369,136	35,740,895	34,344,222	37,738,943	35,439,719	34,873,384	35,986,207	33,289,749	36,731,280	37,144,101	38,234,697	-	395,914,333
EXPENSE													
18 Salaries, Wages & Benefits	19,958,546	20,428,057	20,025,959	21,003,732	20,191,044	20,685,949	20,943,010	20,748,007	21,974,860	22,091,534	21,797,259		228,848,017
19 Registry	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
20 Phys/Residents SWB & Contract Fees	5,446,733	5,433,098	5,611,408	5,234,581	5,393,289	5,312,815	5,650,271	5,784,668	5,451,100	5,561,542	5,788,620		60,848,104
21 Purchased Services	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
22 Supplies	3,364,090	3,356,052	3,184,571	3,705,251	3,459,626	3,185,849	3,209,416	3,223,899	3,249,854	3,385,621	3,351,895		36,677,122
23 Insurance	422,523	553,273	484,677	495,407	501,719	494,614	497,058	496,137	496,515	495,286	495,647		5,442,858
24 Utilities and Telephone	430,279	418,860	403,145	403,546	345,019	384,851	363,898	381,236	392,562	325,801	400,395		4,249,392
25 Interest Expense	21,234	21,234	21,234	55,495	55,495	55,495	55,495	55,495	46,897	55,495	55,495		499,067
26 Depreciation & Amortization	963,054	956,840	986,377	1,103,698	989,598	1,106,764	1,103,765	1,045,393	1,189,982	1,107,662	1,111,023		11,684,156
27 Other Operating Expense	498,104	482,607	363,462	538,687	458,819	433,534	513,342	514,990	538,062	428,980	541,893		5,288,500
28 TOTAL EXPENSE	35,409,599	35,852,688	34,980,237	37,118,823	35,870,561	35,618,898	36,241,381	35,426,360	36,946,395	37,015,126	37,448,539	-	397,728,597
29 NET INCOME(LOSS)	979,546	(111,794)	(636,015)	620,120	(230,842)	(743,514)	(255,174)	(2,136,611)	(215,115)	128,976	786,158	-	(1,814,264)
Normalization for Extraordinary Items													
30													
31													
32													
33 Total Extraordinary Items													
34 NET INCOME BEFORE Extraordinary Items	\$ 979,546	\$ (111,794)	\$ (636,015)	\$ 620,120	\$ (230,842)	\$ (743,514)	\$ (255,174)	\$ (2,136,611)	\$ (215,115)	\$ 128,976	\$ 786,158	\$ -	\$ (1,814,264)
CAPITAL CONTRIBUTIONS													
35													
36 County Contribution													
37 CHANGE IN NET ASSETS	\$ 979,546	\$ (111,794)	\$ (636,015)	\$ 620,120	\$ (230,842)	\$ (743,514)	\$ (255,174)	\$ (2,136,611)	\$ (215,115)	\$ 128,976	\$ 786,158	\$ -	\$ (1,814,264)

NATIVIDAD

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**NATIVIDAD
BALANCE SHEET
AS OF MAY 31, 2025**

	CURRENT MONTH				YEAR - TO - DATE			
	BEGINNING	ENDING	INC/(DEC)	% CHG.	BEGINNING	ENDING	INC/(DEC)	% CHG.
1	\$ 101,838,843	\$ 102,605,117	\$ 766,274	0.8	\$ 265,963,829	\$ 102,605,117	\$ (163,358,712)	(61.4)
2	18,083,667	17,583,667	(500,000)	(2.8)	24,483,667	17,583,667	(6,900,000)	(28.2)
3	65,340,032	66,112,327	772,295	1.2	70,460,875	66,112,327	(4,348,548)	(6.2)
4	4,274,290	7,840,485	3,566,195	83.4	33,282,851	7,840,485	(25,442,367)	(76.4)
5	5,830,872	5,755,849	(75,023)	(1.3)	6,011,511	5,755,849	(255,662)	(4.3)
6	11,507,661	8,547,721	(2,959,940)	(25.7)	5,194,447	8,547,721	3,353,274	64.6
7	206,875,365	208,445,165	1,569,800	0.8	405,397,180	208,445,165	(196,952,015)	(48.6)
8	373,490,010	374,260,442	770,432	0.2	364,631,448	374,260,442	9,628,994	2.6
9	(255,903,434)	(256,938,516)	(1,035,082)	(0.4)	(246,588,952)	(256,938,516)	(10,349,564)	(4.2)
10	117,586,575	117,321,925	(264,650)	(0.2)	118,042,495	117,321,925	(720,570)	(0.6)
11	318,944,016	319,008,415	64,399	0.0	141,959,148	319,008,415	177,049,268	124.7
12	\$ 643,405,956	\$ 644,775,506	\$ 1,369,549	0.2	\$ 665,398,823	\$ 644,775,506	\$ (20,623,317)	(3.1)
13	26,136,300	28,192,324	2,056,024	7.9	27,569,119	28,192,324	623,205	2.3
14	16,700,589	15,097,376	(1,603,213)	(9.6)	16,528,848	15,097,376	(1,431,472)	(8.7)
15	64,210,534	64,489,450	278,916	0.4	79,377,334	64,489,450	(14,887,885)	(18.8)
16	4,475,737	4,475,737	-	-	4,445,606	4,475,737	230,131	5.4
17	19,081,050	18,987,531	(93,519)	(0.5)	17,251,837	18,987,531	1,735,693	10.1
18	130,604,209	131,242,417	638,208	0.5	144,972,744	131,242,417	(13,730,327)	(9.5)
19	1,960,011	1,905,194	(54,817)	(2.8)	2,508,183	1,905,194	(602,989)	(24.0)
20	-	-	-	-	-	-	-	-
21	8,889,212	8,889,212	-	-	13,364,949	8,889,212	(4,475,737)	(33.5)
22	10,849,224	10,794,407	(54,817)	(0.5)	15,873,133	10,794,407	(5,078,726)	(32.0)
23	504,552,946	504,552,946	-	-	497,629,368	504,552,946	6,923,577	1
24	(2,600,422)	(1,814,264)	786,158	(30.2)	6,923,577	(1,814,264)	(8,737,841)	(126.2)
25	501,952,524	502,738,682	786,158	0.2	504,552,946	502,738,682	(1,814,264)	(0.4)
26	\$ 643,405,956	\$ 644,775,506	\$ 1,369,549	0.2	\$ 665,398,823	\$ 644,775,506	\$ (20,623,317)	(3.1)
							(0)	

CURRENT ASSETS

CASH								
FUND AID								
ACCOUNTS RECEIVABLE NET								
STATE/COUNTY RECEIVABLES								
INVENTORY								
PREPAID EXPENSE								
TOTAL CURRENT ASSETS								

**PROPERTY, PLANT & EQUIPMENT
LESS: ACCUMULATED DEPRECIATION
NET PROPERTY, PLANT & EQUIPMENT**

OTHER ASSETS

TOTAL ASSETS

CURRENT LIABILITIES

ACCRUED PAYROLL								
ACCOUNTS PAYABLE								
MCARE/MEDICAL LIABILITIES								
CURRENT PORTION OF DEBT								
OTHER ACCRUALS								
TOTAL CURRENT LIABILITIES								

LONG TERM LIABILITIES

LT ACCRUED LIABILITIES								
UN EARNED CONTRIBUTIONS								
LONG TERM PORTION OF C.O.P's								
TOTAL LONG TERM DEBT								

FUND BALANCES

ACCUMULATED FUND								
CHANGE IN NET ASSETS								
TOTAL FUND BALANCES								
TOTAL LIAB. & FUND BALANCES								

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

BALANCE SHEET	Beg. Balance	Accruals	Prior Years Final Rec'n	IGTs Transferred Out	Received	End. 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	-	229,163			(563,759)	\$ (334,596)
Family First-COVID 19	-				(28,616)	\$ (28,616)
SB1732	-	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	-	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					\$ 1,000,000
OTHER RECEIVABLES	1,332,302	13,889,060	-	-	(15,419,534)	\$ (198,172)
STATE/COUNTY RECEIVABLES	\$ 33,282,851	\$ 97,696,538	\$210,363	\$ 89,311,435	\$ (212,660,702)	\$ 7,840,485

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

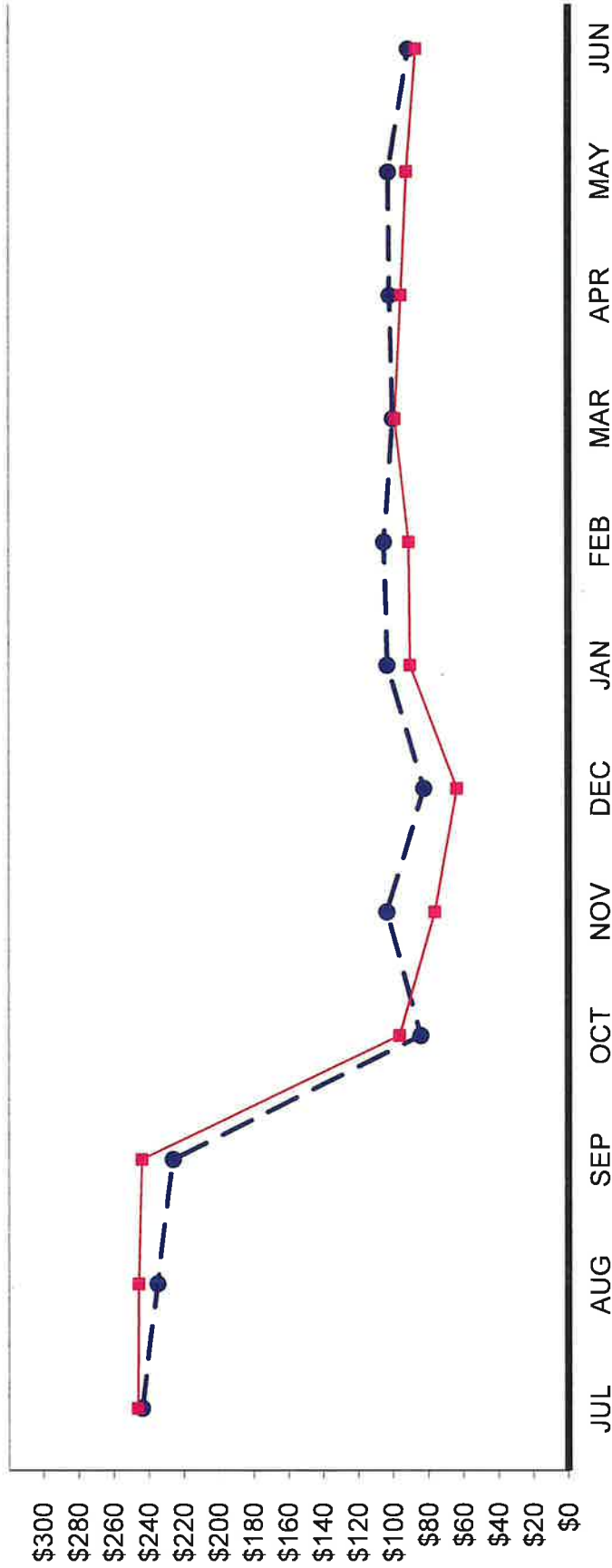
	CURRENT MONTH		YEAR - TO - DATE
1	\$ 101,838,843	CASH AT BEGINNING OF PERIOD	\$ 265,963,829
2		FROM OPERATIONS:	
3	786,158	NET INCOME/(LOSS)	(1,814,264)
4	-	NET INCOME ADJ - PRIOR YEAR	-
5	1,035,082	DEPRECIATION/AMORT	\$ 10,349,564
6	1,821,240	SUBTOTAL	8,535,300
7		CHANGES IN WORKING CAPITAL:	
8	(772,295)	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	-	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	-
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

NATIVIDAD
RECONCILIATION OF GOVERNMENT FUNDING
FISCAL YEAR 2025

		<u>BDGT-25</u>	<u>ESTIMATE</u> <u>FY2025</u>	<u>Variance to</u> <u>Budget</u>
01	Medi-Cal DSH Waiver (GPP)	\$ 14,250,000	\$ 14,250,000	\$ -
02	Physician SPA	\$ 500,000	\$ 500,000	-
03	EPP	16,000,000	\$ 19,800,000	3,800,000
04	QIP	33,000,000	\$ 33,000,000	-
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	-	\$ -	-
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	-
		<u>\$ 94,410,000</u>	<u>\$ 99,610,000</u>	<u>\$ 5,200,000</u>

Cash Flow Performance Fiscal Year 2025 (in Millions)

—●— YTD Projections —■— BUDGET 2024



	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE
Months	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun				
YTD	243.9	235.1	226.2	84.4	103.6	82.5	103.3	105.2	100.0	101.8	102.6	91.4				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				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				4.5

NATIVIDAD
CASH FORECAST
FISCAL YEAR 2025

	ACTUAL JUL	ACTUAL AUG	ACTUAL SEP	ACTUAL OCT	ACTUAL NOV	ACTUAL DEC	ACTUAL JAN	ACTUAL FEB	ACTUAL MAR	ACTUAL APR	ACTUAL MAY	ESTIMATE JUN	Total YTD
Beginning Balance	265,955,268	243,916,079	235,075,584	226,217,874	84,378,839	103,673,969	76,063,093	103,274,656	105,176,692	99,946,438	101,830,284	102,596,558	265,955,268
CASH RECEIPTS													
Patient Revenues (incl pre 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			1,798,420	510,432	207,545		1,602,158	52,612	1,708,429		1,009,594	-	6,889,190
Short-Doyle IGTs									535,405		181,975		717,380
Medicare Patient Payments								19		171,500			171,519
Medicare Prepayment								405,777					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			157,389			210,698			195,672			125,000	688,759
Foundation Donations	15,019	196,929	7,388		135,515	35,261	118,232	63,531	394,348	157,601	83,357	76,570	1,283,751
MGal Waiver CY24/GPP	11,273,034			11,264,599				4,083,229		25,668,878			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
SBI732	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
MCAL 6ME		787,991	151,716		150,582	787,991			787,991		1,674,087		4,340,129
Medicare Cost Report settlement - FYE 6/30/01											163,614		163,614
Medicare Cost Report settlement - FYE 6/30/22											615,302		615,302
CGAH CalAIM Incentive Payment										212,500			212,500
AB915											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		575,200			188,800		841,489	494,450	1,347,459
CGAH Hospital Quality Incentive Program (HQIP)			611,600										1,870,050
IGT Sub-Fund Transfer In/(Out)					34,821,986		3,185,072		50,434,342		870,035		89,311,435
Fund 404 Transfer		15,539	38,953	9,621		734,305	602,689	306,908					1,708,015
Interest Income				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
CASH DISBURSEMENTS													
Purchased Services and Supplies	14,612,300	13,520,206	11,521,666	11,830,991	8,415,727	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 Assessment Fee CY23					1,705,723								1,705,723
Rate Range IGT CY23					9,443,451								9,443,451
Rate Range IGT CY22					47,359								47,359
HD Residency Support					125,000		125,000						250,000
IGT MEDICAL 6ME	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
IGT EPP		7,904,703							11,350,391				19,255,094
IGT QIP									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						16,468,967							16,468,967
COP Principal & Interest Payments				4,673,795									4,673,795
Payroll and Benefits	27,743,145	19,064,719	19,481,857	19,596,426	19,511,971	28,466,349	20,614,110	21,055,869	20,396,818	20,951,788	20,399,946	20,801,492	258,084,489
Workers Comp Allocation				5,154,549									5,154,549
Property Insurance				2,316,580									2,316,580
General Liability Ins - Non Recoverable				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												4,289,019
Data Processing						1,065,924	266,949	266,834		533,765	533,805	1,062,608	3,729,884
NWC Solar - Engie						1,312,866					2,314,074	1,450,776	5,077,716
SBI732										210,363			210,363
Transfer From 451 to 404				117,090,572	50,352							937,300	118,278,223
Transfer From 451 to IGT				34,378,995						107,143,023			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	88,739,775	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)	1,883,846	766,274	(11,247,066)	(174,192,081)
Ending Cash Fund 451	243,916,079	235,075,584	226,217,874	84,378,839	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						6,433,575							
(*) Petty Cash and CC	8,559	8,559	8,559	8,559	8,559	8,559	8,559	8,559	8,559	8,559	8,559	8,559	
Ending Cash as per G/L	243,924,638	235,084,143	226,226,433	84,387,398	103,582,528	82,505,227	103,283,215	105,185,251	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	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	
Transfer In from fund 451				117,090,572	50,352						937,300		
Transfer Out fund 404		(15,539)	(38,953)	(9,621)		(734,305)	(602,689)	(306,908)					
Capital Expenditures													
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 Cash Fund 451 & 404	305,263,563	296,407,529	287,510,866	262,752,782	281,998,264	253,753,083	280,361,957	281,957,085	276,726,831	278,610,677	280,314,251	269,067,185	