



# **Finance Committee Meeting 2026**

**February 6, 2026**



## Finance Committee Meeting

**Friday, February 6, 2026**

**8:30 AM**

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

### **AGENDA**

**For information on The Ralph M. Brown Act: Open Meetings please click on the link below:**

[https://leginfo.legislature.ca.gov/faces/codes\\_displayText.xhtml?division=2.&chapter=9.&part=1.&lawCode=GOV&title=5](https://leginfo.legislature.ca.gov/faces/codes_displayText.xhtml?division=2.&chapter=9.&part=1.&lawCode=GOV&title=5)

#### **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: 978 4674 1599 when prompted. You will then enter the Password: 602804 when prompted.

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

<https://natividad.zoom.us/j/97846741599?pwd=HfCzmtMZbvs4XHwMPgvPPiXY9KeICK.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](mailto:Natividadpubliccomments@natividad.com) by 2:00 p.m. on the Thursday prior to the Committee meeting. To assist Natividad staff in identifying the agenda item to which the comment relates, please indicate in the subject line the Committee date and agenda number. Comments received by the 2:00 p.m. Thursday deadline will be distributed to the Committee and will be placed in the record at the Committee meeting.

Or

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

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

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

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



## Reunión del Comité de Finanzas

**Viernes, 6 de febrero de 2026**

**8:30 AM**

**Sala NATIVIDAD  
1er Piso, Edificio 200**

## AGENDA

Para obtener información sobre la Ley Ralph M. Brown: reuniones públicas, haga clic en la siguiente enlace:

[https://leginfo.legislature.ca.gov/faces/codes\\_displayText.xhtml?division=2.&chapter=9.&part=1.&lawCode=GOV&title=5](https://leginfo.legislature.ca.gov/faces/codes_displayText.xhtml?division=2.&chapter=9.&part=1.&lawCode=GOV&title=5)

**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)  
+1 253 215 8782 US (Tacoma)  
+1 346 248 7799 US (Houston)  
+1 602 753 0140 US (Phoenix)  
+1 720 928 9299 US (Denver)

**Ingrese el número de ID de la reunión: 978 4674 1599 cuando se le solicite. Luego, ingrese la contraseña: 602804 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/97846741599?pwd=HfCzmtMZbvs4XHwMPgvPPiXY9KeLCK.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](mailto: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](mailto: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](mailto: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](mailto: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.

**Call to Order**

**Manuel Osorio, Chair**

**Roll Call**

**Agenda Additions/Corrections**

**Noemi Breig**

### **Public Comments (Limited 3 minutes per speaker)**

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

### **Approval of Minutes**

1. Approve the Minutes of January 9, 2026, Finance Committee Meeting. *Pages 9-16*

### **Consent Items**

2. Approve for consideration by the NMC Board of Trustees the Items in Attachment A. *Pages 17-28*
3. Upcoming Finance Committee Meetings for 2026 in Attachment B. *Pages 8*

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

4. Receive and Approve December 2025 Financial Report. *Pages 29-41*

**Daniel Leon, CFO**

### **Adjournment**

**NEXT FINANCE COMMITTEE MEETING  
FRIDAY, MARCH 6, 2026 AT 8:30 A.M.  
NATIVIDAD ROOM  
1<sup>ST</sup> Floor, Building 200**

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



## Finance Committee Meeting

### Friday, February 6, 2026

#### Consent Items

#### Attachment A

<b>1.</b> <i>Pages 17-18</i>	<ul style="list-style-type: none"><li>a. Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or a designee to execute the Fifth Amendment to the Professional and Call Coverage Services Agreement (A-14387) with Thai Lan N Tran MD Inc. to provide general and critical care surgical services, extending the term by twenty-four months (July 1, 2026 to June 30, 2028) for a revised full agreement term of June 1, 2019 to June 30, 2028 and adding \$1,800,000 for a revised not to exceed amount of \$4,515,000 in the aggregate; and</li><li>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% (\$65,000) of the original contract amount and do not increase the total contract amount above \$4,580,000.</li></ul>
<b>2.</b> <i>Pages 19-20</i>	<ul style="list-style-type: none"><li>a. Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or a designee to execute the First Amendment to the Professional and Call Coverage Services Agreement with AG Infectious Diseases, A Medical Corporation to provide infectious disease services extending the term by twenty-four (24) months (October 1, 2026 to September 30, 2028) for a revised full agreement term of January 23, 2025 to September 30, 2028, and adding \$500,000 for a revised total not to exceed amount of \$700,000 in the aggregate; and</li><li>b. Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or a 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% (\$20,000) of the original contract amount and do not increase the total contract amount above \$720,000.</li></ul>
<b>3.</b> <i>Pages 21-22</i>	<ul style="list-style-type: none"><li>a. Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or a designee to execute the First Amendment to the Professional and Call Coverage Services Agreement with Hayvenhurst Infectious Diseases Consultants, Inc. to provide infectious disease services extending the term by twenty-four (24) months (October 1, 2026 to September 30, 2028) for a revised full agreement term of November 1, 2024 to September 30, 2028, and adding \$500,000 for a revised total not to exceed amount of \$700,000 in the aggregate; and</li><li>b. Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or a 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% (\$20,000) of the original contract amount and do not increase the total contract amount above \$720,000.</li></ul>
<b>4.</b> <i>Pages 23-24</i>	<ul style="list-style-type: none"><li>a. Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or their designee to execute the Fifth Amendment to the Professional Services Agreement (A-15734) with Lena Nerjis Malik M.D. to provide pediatric hospitalist services, extending the term by twenty-four months (April 1, 2026 to March 31, 2028) for a revised full agreement term of July 1, 2017 to March 31, 2028; and</li><li>b. Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or their designee to sign up to three (3) future amendments to this Agreement where the total</li></ul>

	amendments do not significantly change the scope of work, do not exceed 10% (\$10,000) of the original contract amount and do not increase the total contract amount above \$310,000.
<b>5. <i>Pages 25-26</i></b>	<ul style="list-style-type: none"> <li>a. Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or a designee to execute the Second Amendment to the Professional and Call Coverage Services Agreement with RGTACS INC PROFESSIONAL CORPORATION, a California professional corporation dba RGTACS INC., to provide general and acute care surgical services, extending the term by 24 months, but with no change to the Board approved not to exceed amount of \$500,000; and</li> <li>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% (\$20,000) of the original contract amount and do not increase the total contract amount above \$520,000.</li> </ul>
<b>6. <i>Pages 27-28</i></b>	Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or a designee to execute Renewal and Amendment No. 2 to the non-standard agreement (A-14980) with Quality Assurance Services, Inc., for radiation physics and performance testing of radiology equipment services at NMC, extending the agreement for an additional two (2) year period (January 1, 2026 through December 31, 2027) for a revised full agreement term of January 1, 2021 through December 31, 2027, and adding \$70,841 for a revised total agreement amount not to exceed \$254,393.



**Finance Committee Meeting**  
**Friday, February 6, 2026**  
**Consent Items**

**Attachment B**

**Natividad Medical Center**  
**Finance Committee**  
**2026 Regular Meeting Schedule**

*The NMC Finance Committee is scheduled to meet the first Friday of the month, unless otherwise notified. Meetings will be held at Natividad Medical Center – Natividad Room and Video Conference Telephonic.*

*Schedule subject to change.*

<b>Month</b>	<b>Date</b>	<b>Time</b>	<b>Room</b>
<b>January</b>	Friday, 01/09/2026	8:30 a.m.	Natividad/ Video Conference Telephonic Meeting
<b>February</b>	Friday, 02/06/2026	8:30 a.m.	Natividad/ Video Conference Telephonic Meeting
<b>March</b>	Friday, 03/06/2026	8:30 a.m.	Natividad/ Video Conference Telephonic Meeting
<b>April</b>	Friday, 04/03/2026	8:30 a.m.	Natividad/ Video Conference Telephonic Meeting
<b>May</b>	Friday, 05/01/2026	8:30 a.m.	Natividad/ Video Conference Telephonic Meeting
<b>June</b>	Friday, 06/05/2026	8:30 a.m.	Natividad/ Video Conference Telephonic Meeting
<b>July</b>	Friday, 07/10/2026	8:30 a.m.	Natividad/ Video Conference Telephonic Meeting
<b>August</b>	Friday, 08/07/2026	8:30 a.m.	Natividad/ Video Conference Telephonic Meeting
<b>September</b>	Friday, 09/04/2026	8:30 a.m.	Natividad/ Video Conference Telephonic Meeting
<b>October</b>	Friday, 10/02/2026	8:30 a.m.	Natividad/ Video Conference Telephonic Meeting
<b>November</b>	Friday, 11/06/2026	8:30 a.m.	Natividad/ Video Conference Telephonic Meeting
<b>December</b>	*No Meeting		



## Finance Committee Meeting

**Friday, January 9, 2026**

**8:30 AM**

**NATIVIDAD ROOM**

**1ST FLOOR, BUILDING 200**

**MINUTES**

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## Reunión del Comité de Finanzas

**Viernes, 9 de enero de 2026**

**8:30 AM**

**Sala NATIVIDAD**

**1er Piso, Edificio 200**

### **Actas de la reunión**

Para obtener información sobre la Ley Ralph M. Brown: reuniones públicas, haga clic en la siguiente enlace:

[https://leginfo.legislature.ca.gov/faces/codes\\_displayText.xhtml?division=2.&chapter=9.&part=1.&lawCode=GOV&title=5](https://leginfo.legislature.ca.gov/faces/codes_displayText.xhtml?division=2.&chapter=9.&part=1.&lawCode=GOV&title=5)

**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:**

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**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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**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:**

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**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](mailto: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](mailto: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](mailto: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.

**Board Members:** Dr. Charles Harris and Manuel Osorio

**Absent:** Dr. Valerie Vigil

**NMC Staff/County:** Ari Entin, Daniel Leon, Andrea Rosenberg, Dr. Craig Walls, Nancy Buscher, Janine Bouyea, Stacy Saetta, Tammy Perez, Bryan Shields, and Cher Krause

## Call to Order

**Manuel Osorio, Chair**

## Roll Call

### *Present*

*Manuel Osorio  
Dr. Charles Harris*

### *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 November 7, 2025, Finance Committee Meeting.

**MOTION:** *Motion to approve the minutes of November 7, 2025 Finance Committee Meeting moved by Dr. Charles Harris, seconded by Manuel Osorio, 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 7, moved by Dr. Charles Harris, seconded by Manuel Osorio, and approved unanimously.*

## Scheduled Items/Discussion Items

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

- a. Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or a designee to execute a retroactive Nonstandard Participation and Confidentiality Agreement with RL Datix Safety Institute (“PSO”) to enable NMC to participate in the RL Datix Safety Institute, a federally certified Patient Safety Organization (PSO), to confidentially share patient safety and quality data and receive legally protected analytics and insights to improve patient care at no cost for the term of December 10, 2025 through December 9, 2026.
- b. Approve the NMC’s Chief Executive Officer’s recommendation to accept non-standard provisions within the agreement. **(Tammy Perez)**

**MOTION:** *Motion to approve Scheduled Item 3, for consideration by the NMC Board of Trustees, moved by Dr. Charles Harris, seconded by Manuel Osorio, 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 Chief Executive Officer for Natividad Medical Center (NMC) or a designee to

execute a retroactive agreement between the County of Monterey and Healing HealthCare Company, LLC for the provision of C.A.R.E Channel programing for broadcasting services for Natividad Medical Center, an amount not to exceed \$10,445 for the term of January 1, 2026 through December 31, 2026; and

b. Approve the NMC's Chief Executive Officer's recommendation to accept non-standard, insurance, and limitations on liability provisions within the agreement. (Janine Bouyea)

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

5. Receive and Approve October 2025 Financial Report. Daniel Leon, CFO

**MOTION:** *Motion to accept the September 2025 Financial Report moved by Dr. Charles Harris, seconded by Manuel Osorio, and approved unanimously.*

6. Receive and Approve November 2025 Financial Report. Daniel Leon, CFO

**MOTION:** *Motion to accept the September 2025 Financial Report moved by Dr. Charles Harris, seconded by Manuel Osorio, and approved unanimously.*

Adjournment at 8:49 AM

*Recorded by Noemi Breig*



## Finance Committee Meeting

Friday, January 9, 2026

### Consent Items

### MINUTES

### Attachment A

1.	Receive annual update on the status of compliance with the Structural Performance Category ratings of the buildings on the Natividad Medical Center campus, and on the services provided in each building, as required by Assembly Bill (AB) 1882 (Chapter 584), Statutes of 2022 until compliance with the seismic safety standards outlined in the Alfred E. Alquist Hospital Facilities Seismic Safety Act of 1983 is achieved.
2.	<ol style="list-style-type: none"><li>a. Authorize the Chief Executive Officer at Natividad Medical Center (NMC) or a designee to award a construction agreement in the amount of \$4,768,885 to Angeles Contractor Inc., the lowest responsible and responsive base bidder, for the Natividad Medical Center Medical-Surgical 3 Renovation Project; and</li><li>b. Approve the NMC's Chief Executive Officer's recommendation to accept the Performance Bond and Payment Bond executed and submitted by Angeles Contractor Inc.; and</li><li>c. Approve and authorize the Chief Executive Officer for Natividad Medical Center or a designee to execute the construction contract and, subject to the requirements of the Public Contract Code, approve change orders that do not exceed 10 percent of the original contract amount and do not materially alter the scope of work.</li></ol>
3.	Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or a designee to execute a standard agreement with Comtel Systems Technology, Inc for software maintenance and repair to the Rauland Nurse Call system services at NMC for an amount not to exceed \$395,597 with an agreement term February 1, 2026 through January 31, 2031.
4.	Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or a designee to execute renewal and amendment No. 10 to the agreement (A-13298) with Net Health Systems, Inc. for rehabilitation documentation software and licenses, extending the agreement an additional two (2) year period (December 1, 2025 through November 30, 2027) for a revised full agreement term of August 31, 2016 through November 30, 2027 and adding \$175,807 for a revised total agreement amount not to exceed \$856,424.
5.	Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or a designee to execute a retroactive Order No. 1264842, applying the terms and conditions of the parties Master Subscription Agreement (A-14570) between the County of Monterey and Wolters Kluwer Health, Inc. (WKH) for the provision of nursing education online tools, subscriptions, licenses, and maintenance support services at NMC for the term of November 27, 2025 through January 31, 2029, and adding \$264,716 for a revised total agreement amount not to exceed \$687,675.
6.	Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or a designee to execute renewal and amendment No. 5 to the agreement (A-14537) with MD Buyline, Inc., a symplr company for subscription and consulting services, extending the agreement an additional 1 year period January 3, 2026 through January 2, 2027 for a revised full agreement term of January 3, 2018 through January 2, 2027, and adding \$25,859 for a revised total agreement amount not to exceed \$250,229.

7.	<ul style="list-style-type: none"><li>a. Authorize the County Counsel to execute an agreement with Hooper, Lundy &amp; Bookman PC, for legal services with respect to healthcare matters, for a term Date Fully Executed through December 31, 2028, for a total contract liability of \$900,000; and</li><li>b. Authorize the County Counsel to execute up to three (3) future amendments, future amendments to the agreement that do not significantly alter the scope of work and do not cause an increase of more than 10% (\$90,000) of the original contract amount of the agreement, for a total contract liability of (\$990,000).</li></ul>
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## **MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT**

### **Thai Lan N Tran MD Fifth Amendment**

#### **..Title**

- a.Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or a designee to execute the Fifth Amendment to the Professional and Call Coverage Services Agreement (A-14387) with Thai Lan N Tran MD Inc. to provide general and critical care surgical services, extending the term by twenty-four months (July 1, 2026 to June 30, 2028) for a revised full agreement term of June 1, 2019 to June 30, 2028 and adding \$1,800,000 for a revised not to exceed amount of \$4,515,000 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% (\$65,000) of the original contract amount and do not increase the total contract amount above \$4,580,000.

#### **..Report**

##### **RECOMMENDATION:**

It is recommended that the Board of Supervisors:

- a.Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or a designee to execute the Fifth Amendment to the Professional and Call Coverage Services Agreement (A-14387) with Thai Lan N Tran MD Inc. to provide general and critical care surgical services, extending the term by twenty-four months (July 1, 2026 to June 30, 2028) for a revised full agreement term of June 1, 2019 to June 30, 2028 and adding \$1,800,000 for a revised not to exceed amount of \$4,515,000 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% (\$65,000) of the original contract amount and do not increase the total contract amount above \$4,580,000.

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

NMC received its designation as the Level II Trauma Center for Monterey County in January 2015. The American College of Surgeons requires critical care surgeons to be available in-house with a 15-minute response time for Level II Trauma Centers. In order to provide 24/7 care, it is necessary to maintain a core team of quality surgeons made up of employed and independent contract physicians to provide daily call coverage in the Emergency Department and follow-up care to patients in the Intensive Care Unit.

Natividad would like to enter into an agreement with Thai Lan Tran MD, a board-certified fellowship trained trauma surgeon to provide general and critical care surgical services as part of the comprehensive trauma services required for a Level II Trauma Center. Dr. Tran will participate in the on-call panel and will be paid a daily rate for the coverage services, which may increase due to availability and the need for coverage, but the rate of pay for services remains the same. NMC has obtained an independent opinion of fair market value supporting the payment terms of this Agreement.

**OTHER AGENCY INVOLVEMENT:**

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

**FINANCING:**

The cost of this Amendment is \$1,800,000. The total not to exceed amount of this Agreement is \$4,515,000. The actual cost is contingent upon Dr. Tran's participation in the call panel which may fluctuate based on her availability. Natividad has agreements with multiple providers to ensure sufficient coverage of the trauma services where the total expenditure will not exceed \$1,800,000 annually which is included in Fiscal Year 2025/2026 Adopted Budget. The remaining balance will be budgeted in subsequent fiscal years. Funding will be provided from NMC's Enterprise Fund 451-9600-6608.

**BOARD OF SUPERVISORS STRATEGIC INITIATIVES:**

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

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

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

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

Attachments:

- Fifth Amendment
- Fourth Amendment
- Third Amendment
- Second Amendment
- First Amendment
- Agreement

## MONTEREY COUNTY BOARD OF SUPERVISORS

### AG Infectious Diseases, A Medical Corporation First Amendment

#### **..Title**

- a. Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or a designee to execute the First Amendment to the Professional and Call Coverage Services Agreement with AG Infectious Diseases, A Medical Corporation to provide infectious disease services extending the term by twenty-four (24) months (October 1, 2026 to September 30, 2028) for a revised full agreement term of January 23, 2025 to September 30, 2028, and adding \$500,000 for a revised total not to exceed amount of \$700,000 in the aggregate; and
- b. Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or a 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% (\$20,000) of the original contract amount and do not increase the total contract amount above \$720,000.

#### **..Report**

#### **RECOMMENDATION:**

It is recommended that the Board of Supervisors:

- a. Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or a designee to execute the First Amendment to the Professional and Call Coverage Services Agreement with AG Infectious Diseases, A Medical Corporation to provide infectious disease services extending the term by twenty-four (24) months (October 1, 2026 to September 30, 2028) for a revised full agreement term of January 23, 2025 to September 30, 2028, and adding \$500,000 for a revised total not to exceed amount of \$700,000 in the aggregate; and
- b. Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or a 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% (\$20,000) of the original contract amount and do not increase the total contract amount above \$720,000.

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

Natividad Medical Center (NMC) must arrange for care and treatment of hospitalized patients as well as patients who present to the emergency department in need of medical care in the specialty of infectious diseases, which focuses on the diagnosis, treatment, and prevention of infections. NMC maintains an agreement with AG Infectious Diseases, A Medical Corporation through which Aric Gregson, M.D., a board-certified physician, provides infectious disease call coverage.

NMC seeks to amend the agreement to ensure Dr. Gregson can continue providing these services without interruption. AG Infectious Diseases, A Medical Corporation is compensated at a contracted rate for services rendered under the agreement. While service volumes may fluctuate based on coverage demands, the contracted rate remains unchanged. NMC has obtained an independent fair market value opinion supporting the payment terms of the agreement.

**OTHER AGENCY INVOLVEMENT:**

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

**FINANCING:**

The cost of this Amendment is \$500,000. The total cost of this Agreement is \$700,000 for the period January 23, 2025 to September 30, 2028. The actual cost is contingent upon Dr. Gregson's participation in the call panel which may fluctuate based on their availability. Natividad has agreements with multiple providers to ensure sufficient coverage of the services where the total expenditure will not exceed \$262,800 annually which is included in Fiscal Year 2025/2026 Adopted Budget. Funding will be provided from NMC's Enterprise Fund 451-9600-6608.

**BOARD OF SUPERVISORS STRATEGIC INITIATIVES:**

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

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

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

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

Attachments:

First Amendment  
Agreement

Attachments on File at the Clerk of the Board

## MONTEREY COUNTY BOARD OF SUPERVISORS

### Hayvenhurst Infectious Diseases Consultants, Inc. First Amendment

#### **..Title**

- a. Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or a designee to execute the First Amendment to the Professional and Call Coverage Services Agreement with Hayvenhurst Infectious Diseases Consultants, Inc. to provide infectious disease services extending the term by twenty-four (24) months (October 1, 2026 to September 30, 2028) for a revised full agreement term of November 1, 2024 to September 30, 2028, and adding \$500,000 for a revised total not to exceed amount of \$700,000 in the aggregate; and
- b. Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or a 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% (\$20,000) of the original contract amount and do not increase the total contract amount above \$720,000.

#### **..Report**

##### **RECOMMENDATION:**

It is recommended that the Board of Supervisors:

- a. Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or a designee to execute the First Amendment to the Professional and Call Coverage Services Agreement with Hayvenhurst Infectious Diseases Consultants, Inc. to provide infectious disease services extending the term by twenty-four (24) months (October 1, 2026 to September 30, 2028) for a revised full agreement term of November 1, 2024 to September 30, 2028, and adding \$500,000 for a revised total not to exceed amount of \$700,000 in the aggregate; and
- b. Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or a 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% (\$20,000) of the original contract amount and do not increase the total contract amount above \$720,000.

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

Natividad Medical Center (NMC) must arrange for care and treatment of hospitalized patients as well as patients who present to the emergency department in need of medical care in the specialty of infectious diseases, which focuses on the diagnosis, treatment, and prevention of infections. NMC maintains an agreement with Hayvenhurst Infectious Diseases Consultants, Inc. through which Alan Nazarian, M.D., a board-certified physician, provides infectious disease call coverage.

NMC seeks to amend the agreement to ensure Dr. Nazarian can continue providing these services without interruption. Hayvenhurst Infectious Diseases Consultants, Inc. is compensated at a contracted rate for services rendered under the agreement. While service volumes may fluctuate based on coverage demands, the contracted rate remains unchanged. NMC has obtained an independent fair market value opinion supporting the payment terms of the agreement.

**OTHER AGENCY INVOLVEMENT:**

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

**FINANCING:**

The cost of this Amendment is \$500,000. The total cost of this Agreement is \$700,000 for the period November 1, 2024 to September 30, 2028. The actual cost is contingent upon Dr. Nazarian's participation in the call panel which may fluctuate based on their availability. Natividad has agreements with multiple providers to ensure sufficient coverage of the services where the total expenditure will not exceed \$262,800 annually which is included in Fiscal Year 2025/2026 Adopted Budget. Funding will be provided from NMC's Enterprise Fund 451-9600-6608.

**BOARD OF SUPERVISORS STRATEGIC INITIATIVES:**

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

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

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

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

Attachments:

First Amendment  
Agreement

Attachments on File at the Clerk of the Board

## MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT

### **Lena Nerjis Malik M.D., Fifth Amendment**

#### **TITLE:**

- a. Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or their designee to execute the Fifth Amendment to the Professional Services Agreement (A-15734) with Lena Nerjis Malik M.D. to provide pediatric hospitalist services, extending the term by twenty-four months (April 1, 2026 to March 31, 2028) for a revised full agreement term of July 1, 2017 to March 31, 2028; and
- b. Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or their 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% (\$10,000) of the original contract amount and do not increase the total contract amount above \$310,000.

#### **RECOMMENDATION:**

- a. Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or their designee to execute the Fifth Amendment to the Professional Services Agreement (A-15734) with Lena Nerjis Malik M.D. to provide pediatric hospitalist services, extending the term by twenty-four months (April 1, 2026 to March 31, 2028) for a revised full agreement term of July 1, 2017 to March 31, 2028; and
- b. Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or their 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% (\$10,000) of the original contract amount and do not increase the total contract amount above \$310,000.

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

Natividad Medical Center (NMC) must arrange for the care and treatment of pediatric patients (age 0-21) who are admitted to the hospital or present to the emergency department in need of medical care. In order to provide 24/7 patient care, it requires a team of pediatricians, known as pediatric hospitalists, who primarily work in the hospital areas including the pediatric unit, labor and delivery unit, the neonatal intensive care unit and the emergency department.

Natividad Medical Center (NMC) has an agreement with Dr. Malik to provide pediatric hospitalist services from time to time and during periods when employed/contracted physicians are not available (e.g., vacation; illness; continuing medical education; etc.). Natividad Medical Center (NMC) would like to amend the agreement to and extend the term so that Dr. Malik can continue to provide the same services without interruption. Natividad Medical Center(NMC) has obtained an independent opinion of fair market value supporting the payment terms of this agreement.

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

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

#### **FINANCING:**

There is no cost to this Amendment. The total cost of this Agreement is \$300,000 for the period July 1, 2017 to March 31, 2028. The actual cost is contingent upon Dr. Malik's participation in

the call panel, which may fluctuate based on their availability. Natividad has agreements with multiple providers to ensure sufficient coverage of the services. \$50,000 is included in Fiscal Year 2025/2026 Adopted Budget. Funding will be provided from NMC's Enterprise Fund 451-9600-6608.

**BOARD OF SUPERVISORS STRATEGIC INITIATIVES:**

The services rendered in this agreement provide Natividad with the additional support it needs in order to provide reliable and high-quality patient care, which improves the health and quality of life for patients and their families.

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

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

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

Attachments:

Fifth Amendment  
Fourth Amendment  
Third Amendment  
Second Amendment  
First Amendment  
Agreement

Attachments on file at the Clerk of the Board

## MONTEREY COUNTY BOARD OF SUPERVISORS BOARD REPORT

### RGTACS, Inc., Second Amendment

#### **..Title**

- a. Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or a designee to execute the Second Amendment to the Professional and Call Coverage Services Agreement with RGTACS INC PROFESSIONAL CORPORATION, a California professional corporation dba RGTACS INC., to provide general and acute care surgical services, extending the term by 24 months, but with no change to the Board approved not to exceed amount of \$500,000; 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% (\$20,000) of the original contract amount and do not increase the total contract amount above \$520,000.

#### **..Report**

##### **RECOMMENDATION:**

- a. Authorize the Chief Executive Officer (CEO) for Natividad Medical Center (NMC) or a designee to execute the Second Amendment to the Professional and Call Coverage Services Agreement with RGTACS INC PROFESSIONAL CORPORATION, a California professional corporation dba RGTACS INC., to provide general and acute care surgical services, extending the term by 24 months, but with no change to the Board approved not to exceed amount of \$500,000; 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% (\$20,000) of the original contract amount and do not increase the total contract amount above \$520,000.

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

Natividad received its designation as the Level II Trauma Center for Monterey County in January 2015. The American College of Surgeons requires acute critical care surgeons to be available in-house with a 15-minute response time for Level II Trauma Centers. In order to provide 24/7 care, it is necessary to maintain a core team of quality surgeons made up of employed and independent contract physicians to provide daily call coverage in the Emergency Department and follow-up care to patients in the Intensive Care Unit.

Natividad would like to amend its agreement with RGTACS, Inc., for which Dr. Ginwalla, a board-certified fellowship trained trauma surgeon provides general and critical care surgical services as part of the comprehensive trauma services required for a Level II Trauma Center. Dr. Ginwalla will participate in the on-call panel and will be paid a daily rate for the coverage services, which may increase due to availability and the need for coverage, but the rate of pay for services remains the same. NMC has obtained an independent opinion of fair market value supporting the payment terms of this Agreement.

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

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

**FINANCING:**

There is no cost for this Amendment. The total not to exceed amount of this Agreement is \$500,000. The actual cost is contingent upon Dr. Ginwalla's participation in the call panel which may fluctuate based on availability. Natividad has agreements with multiple providers to ensure sufficient coverage of the trauma services where the total expenditure will not exceed \$1,800,000 annually which is included in Fiscal Year 2025/2026 Adopted Budget. The remaining balance will be budgeted in subsequent fiscal years. Funding will be provided from NMC's Enterprise Fund 451-9600-6608.

**BOARD OF SUPERVISORS STRATEGIC INITIATIVES:**

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

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

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

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

Attachments:

Second Amendment

First Amendment

Assignment & Assumption Agreement

Agreement

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

### Quality Assurance Services, Inc. Renewal and Amendment No. 2

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

#### **..Title**

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or a designee to execute Renewal and Amendment No. 2 to the non-standard agreement (A-14980) with Quality Assurance Services, Inc., for radiation physics and performance testing of radiology equipment services at NMC, extending the agreement for an additional two (2) year period (January 1, 2026 through December 31, 2027) for a revised full agreement term of January 1, 2021 through December 31, 2027, and adding \$70,841 for a revised total agreement amount not to exceed \$254,393.

#### **..Report**

#### **RECOMMENDATION:**

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

Authorize the Chief Executive Officer for Natividad Medical Center (NMC) or a designee to execute Renewal and Amendment No. 2 to the non-standard agreement (A-14980) with Quality Assurance Services, Inc., for radiation physics and performance testing of radiology equipment services at NMC, extending the agreement for an additional two (2) year period (January 1, 2026 through December 31, 2027) for a revised full agreement term of January 1, 2021 through December 31, 2027, and adding \$70,841 for a revised total agreement amount not to exceed \$254,393.

#### **SUMMARY:**

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

#### **DISCUSSION:**

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

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

Natividad Medical Center Radiology does monitor QAS for contract deliverables on the following items.

- Certification of the Physicist

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

### **OTHER AGENCY INVOLVEMENT:**

The Office of County Counsel has reviewed and approved this renewal and amendment No. 2 as to form, and the Auditor-Controller has reviewed and approved as to payment provisions. The renewal and amendment No. 2 has also been reviewed and approved by NMC's Finance Committee and by its Board of Trustees on February 6, 2026.

### **FINANCING:**

The cost for this renewal and amendment No. 2 is \$70,841 of which \$35,421 is included in the FY 2025-26 Adopted Budget. Amounts for remaining years of the agreement will be included in those budgets as appropriate. There is no impact on the General Fund with this action.

### **BOARD OF SUPERVISORS STRATEGIC PLAN GOALS SECTION:**

To protect patients and staff and to ensure full compliance with state regulations and accreditation requirements, the hospital utilizes a qualified third-party medical physics company to perform state-regulated medical physics services. These specialized experts independently test and verify the safety, accuracy, and performance of medical imaging and radiation therapy equipment through required inspections, measurements, and quality assurance evaluations. This independent oversight ensures radiation is delivered only as intended, minimizes institutional risk, and supports the hospital's commitment to the highest standards of safety, quality, and trust in patient care.

- Well-Being and Quality of Life
- Sustainable Infrastructure for Present and Future
- Safe and Resilient Communities
- Diverse and Thriving Economy
- Administrative

Prepared by: Eric Estrada, Director of Diagnostic Imaging, 772-7616

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

Attachment(s):

- Board Report
- Quality Assurance Services, Inc. Renewal and Amendment No. 2
- Quality Assurance Services, Inc. Renewal and Amendment No. 1
- Quality Assurance Services, Inc. Agreement

Attachments on file with the Clerk of the Board

# FINANCIAL STATEMENTS

DECEMBER 31, 2025

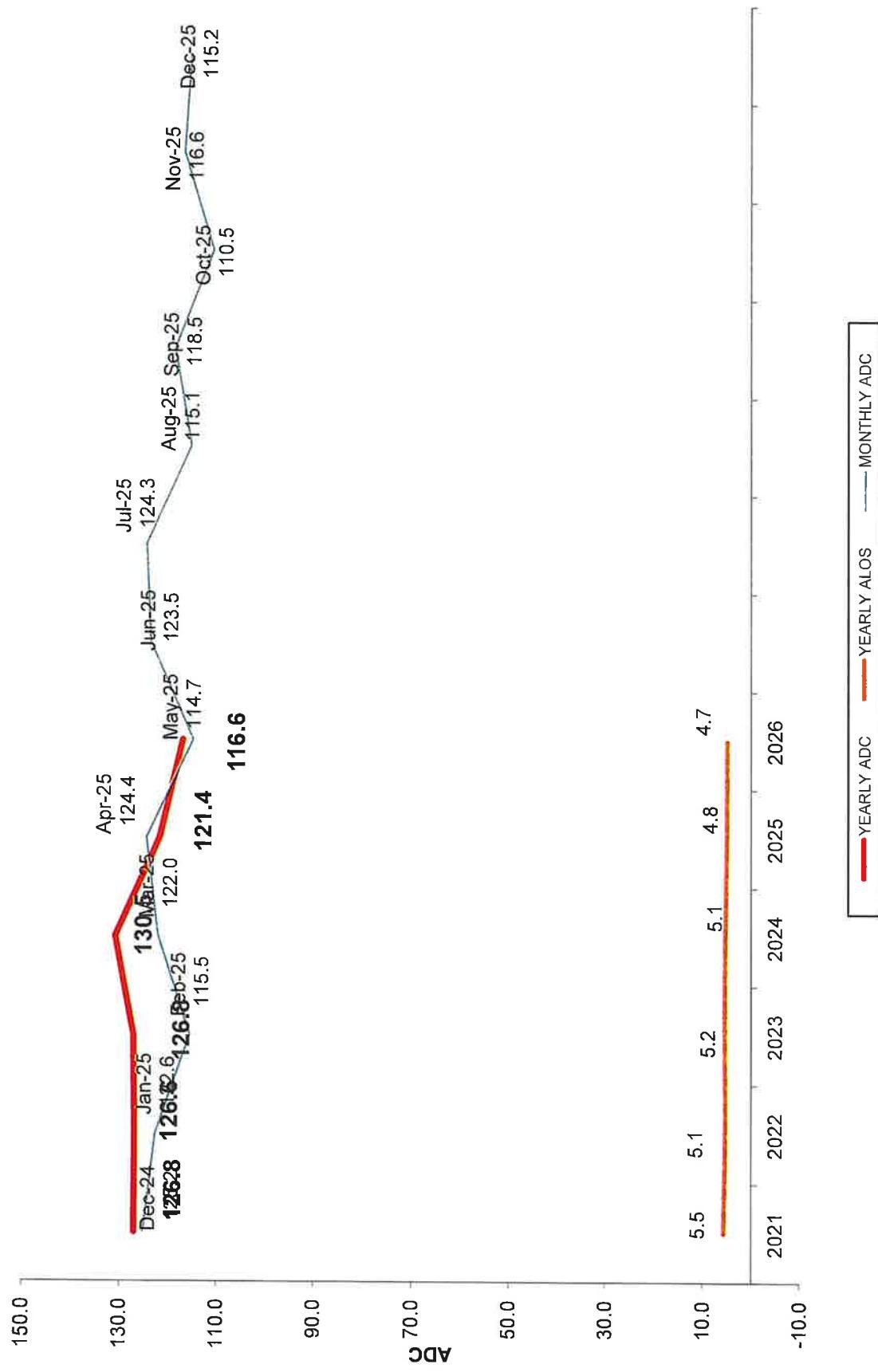
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## FINANCIAL STATEMENTS

DECEMBER 31, 2025

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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
9	RECONCILIATION OF GOVERNMENT FUNDING
10	CASH FLOW PERFORMANCE F/Y 25-26 ACTUAL TO BUDGET
11	CASH SCHEDULE FOR F/Y 25-26



**NATIVIDAD**  
**STATISTICAL REPORT**  
**December 31, 2025**

Month-To-Date				Year-To-Date			
10-25	11-25	12-25	Budget	Budget	Current	Prior Yr	%
<b>PT DAYS BY SERVICE</b>							
1 203	212	281	261	NICU	15	1,549	1,235
2 1,572	1,619	1,549	1,775	Med/Surg	57	10,537	9,838
3 181	156	187	209	ICU	10	1,241	1,072
4 59	87	66	105	Peds	12	623	377
5 794	765	740	843	Acute Rehab	28	5,004	4,689
6 267	255	292	311	OB/Gyn	27	1,845	1,661
7 3,076	3,094	3,115	3,504	<b>TOTAL ACUTE</b>	<b>149</b>	<b>20,800</b>	<b>18,872</b>
8 350	404	456	464	Psychiatric	19	2,752	2,575
9 3,426	3,498	3,571	3,968	<b>TOTAL DAYS</b>	<b>168</b>	<b>23,552</b>	<b>21,447</b>
10 243	244	230	285	Nursery	18	1,692	1,571
<b>AVERAGE DAILY CENSUS</b>							
11 73.6	77.6	76.6	85.8	Acute	121	85.8	77.1
12 25.6	25.5	23.9	27.2	Acute Rehab	28	27.2	25.5
13 11.3	13.5	14.7	15.0	Psychiatric	19	15.0	14.0
14 110.5	116.6	115.2	128.0	<b>TOTAL</b>	<b>168</b>	<b>128.0</b>	<b>116.6</b>
15 7.8	8.1	7.4	9.2	Nursery	18	9.2	8.5
<b>PERCENTAGE OF OCCUPANCY</b>							
16 60.8%	64.1%	63.3%	70.3%	Acute		70.9%	63.7%
17 91.4%	91.1%	85.4%	97.1%	Acute Rehab		97.1%	91.1%
18 59.5%	71.1%	77.4%	78.9%	Psychiatric		78.9%	73.7%
19 65.8%	69.4%	68.6%	76.2%	<b>TOTAL</b>	<b>76.2%</b>	<b>69.4%</b>	<b>72.9%</b>
20 43.3%	45.0%	41.1%	51.1%	Nursery		51.1%	47.2%
<b>ADMISSIONS</b>							
21 632	648	636	689	Acute		4,069	3,861
22 56	50	59	61	Acute Rehab		365	351
23 57	49	51	50	Psychiatric		295	314
24 745	747	746	800	<b>TOTAL</b>	<b>4,750</b>	<b>4,526</b>	<b>4,555</b>
25 159	142	146	180	Nursery		1,070	987
26 167	152	158	191	Deliveries		1,135	1,040
<b>DISCHARGES</b>							
27 608	586	560	640	Acute		3,798	3,511
28 55	50	65	61	Acute Rehab		362	360
29 52	45	52	51	Psychiatric		301	313
30 715	681	677	752	<b>TOTAL</b>	<b>4,461</b>	<b>4,184</b>	<b>4,289</b>
31 146	136	130	165	Nursery		980	912
<b>AVERAGE LENGTH OF STAY</b>							
32 4.6	4.7	4.8	5.0	Acute(Hospital wide no babies)		5.0	4.7
33 14.2	15.3	12.5	13.7	Acute Rehab		13.7	13.4
34 2.6	2.7	3.3	2.6	OB/Gyn		2.6	2.7
35 6.1	8.2	8.9	9.3	Psychiatric		9.3	8.2
36 1.5	1.7	1.6	1.6	Nursery		1.6	1.6
<b>OUTPATIENT VISITS</b>							
37 4,921	4,592	4,542	5,173	Emergency Room		30,704	28,949
38 419	428	393	432	ER Admits		2,564	2,454
39 56.2%	57.3%	52.7%	54.0%	ER Admits as a % of Admissions		54.0%	54.2%
40 269	222	231	135	Trauma Cases		803	1,357
41 8,305	6,643	7,352	7,469	Clinic Visits		44,333	46,373
<b>ANCILLARY PROCEDURES BILLED</b>							
42 57,491	53,001	54,494	56,071	Lab Tests		332,807	331,822
43 4,862	4,190	4,744	4,854	Radiology Procedures		28,813	27,626
44 306	265	279	263	MRI Procedures		1,558	1,699
45 97	96	133	105	Nuclear Med Procedures		621	624
46 1,560	1,383	1,357	1,416	Ultrasound Procedures		8,403	8,627
47 3,344	3,023	2,975	2,974	CT Scans		17,654	18,618
48 444	357	427	429	Surgeries		2,544	2,421
49 8.02	7.76	7.84	7.51	PAID FTEs PER AOB		7.51	7.81
50 7.03	6.50	6.49	6.59	PROD FTEs PER AOB		6.59	6.74
51 1,391.5	1,379.5	1,370.1	1,444.3	<b>TOTAL PAID FTEs</b>	<b>1,444.3</b>	<b>1,397.8</b>	<b>1,439.7</b>
52 1,220.3	1,154.6	1,134.3	1,266.6	<b>TOTAL PROD FTEs</b>	<b>1,266.6</b>	<b>1,206.5</b>	<b>1,255.6</b>
53 5,380	5,330	5,419	5,958	<b>ADJUSTED PATIENT DAYS</b>	<b>35,365</b>	<b>32,923</b>	<b>33,960</b>

**STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS-TREND-NORMALIZED**  
**FOR FY2026**

	JUL-25	AUG-25	SEP-25	OCT-25	NOV-25	DEC-25	JAN-26	FEB-26	MAR-26	APR-26	MAY-26	JUN-26	YTD
<b>REVENUE</b>													
<b>Patient Revenue:</b>													
1 Inpatient	77,615,311	66,551,124	72,649,437	72,534,970	68,482,103	75,353,239							433,186,185
2 Pro Fees	8,864,968	6,836,188	7,322,644	6,585,053	5,565,059	6,888,975							42,171,887
3 Outpatient	43,392,257	41,472,767	42,964,899	45,190,279	38,777,564	42,556,786							254,354,561
4 Total Patient Revenue	129,872,536	114,860,079	122,936,979	124,409,302	112,824,726	124,809,010							729,712,632
5 Deductions from revenue	98,587,895	89,190,623	94,062,551	95,740,980	85,503,101	94,880,632							557,965,782
6 Contractual Deductions	3,381,834	2,737,230	3,464,645	2,058,639	3,134,482	3,695,386							18,442,206
7 Bad Debt	232,825	127,823	218,328	299,234	130,075	179,706							1,187,991
8 Total Contractual Discounts	102,202,554	92,055,677	97,745,524	98,098,853	88,787,639	98,725,733							577,595,080
9 Net Patient Revenue	27,669,983	22,804,402	25,191,455	26,310,449	24,057,087	26,083,277							152,116,652
10 As a percent of Gross Revenue	21.31%	19.85%	22.40%	21.15%	21.32%	20.90%							20.85%
11 Total Government Funding	8,506,581	8,506,581	8,506,581	8,506,581	8,506,581	8,506,581							51,039,486
<b>Other Operating Revenue:</b>													
12 Rent Income	134,419	134,419	134,419	143,419	463,567	145,847							1,158,516
13 Interest Income	850,000	1,500,000	1,650,000	650,000	1,503,000	1,020,000							7,373,000
14 NMF Contribution	78,673	79,673	79,673	77,510	866,510	788,048							478,036
15 Other Income	566,953	1,860,954	775,102	666,510	738,456								5,571,462
16 Total Other Operating Revenue	1,571,045	3,610,486	2,639,194	2,259,750	2,516,568	1,983,976							14,581,019
17 TOTAL REVENUE	37,747,608	34,921,469	36,337,230	37,076,780	35,080,236	36,573,834							217,737,157
<b>EXPENSE</b>													
18 Salaries, Wages & Benefits	22,305,813	21,818,944	21,827,794	21,431,723	20,844,172	21,854,073							130,082,520
19 Registry	526,470	417,239	660,274	535,986	481,866	413,563							3,035,298
20 Phys/Residents SWB & Contract Fees	5,487,262	5,388,777	5,613,278	5,701,528	5,338,684	5,688,471							33,218,000
21 Purchased Services	3,308,799	2,917,234	3,244,862	3,169,062	3,156,543	3,169,062							19,170,666
22 Supplies	3,089,231	3,131,089	3,238,864	3,672,706	3,097,862	3,400,914							19,610,767
23 Insurance	578,180	578,301	581,487	578,180	595,005	578,180							3,488,332
24 Utilities and Telephone	458,048	455,996	541,481	459,185	420,660	370,417							2,685,787
25 Interest Expense	55,495	80,495	86,847	97,560	966,710	984,803							277,026
26 Depreciation & Amortization	1,022,070	984,008	980,599	975,560	978,994	944,618							5,913,759
27 Other Operating Expense	553,027	424,302	503,201	37,487,062	35,290,579	36,901,379							2,959,091
28 TOTAL EXPENSE	37,384,403	36,151,386	37,247,436	(410,282)	(210,343)	(327,545)							220,442,245
29 NET INCOME(LOSS)	383,205	(1,229,916)	(910,206)										(2,705,088)
<b>Normalization for Extraordinary Items</b>													
30													
31													
32													
33 Total Extraordinary Items													
34 NET INCOME BEFORE Extraordinary Items													
35 CAPITAL CONTRIBUTIONS													
36 County Contribution													
37 CHANGE IN NET ASSETS													

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

PAGE 4 OF 11 PAGES

**STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS PER ADJUSTED PATIENT DAY**  
**NATIVIDAD**  
**AS OF DECEMBER 31, 2025**

**BALANCE SHEET  
AS OF DECEMBER 31, 2025**

	BEGINNING	CURRENT MONTH ENDING	INC/(DEC)	% CHG.	
1	\$ 126,374,294	\$ 139,861,720	\$ 13,487,426	10.7 %	CURRENT ASSETS
2	57,018,317	57,726,053	707,736	1.2	CASH
3	53,200,374	52,863,750	(336,624)	(0.6)	ACCOUNTS RECEIVABLE NET
4	7,043,084	7,261,930	218,847	3.1	STATE/COUNTY RECEIVABLES
5	12,204,955	11,900,566	(301,389)	(2.5)	INVENTORY
6	255,838,025	269,614,020	13,775,995	5.4	PREPAID EXPENSE
					TOTAL CURRENT ASSETS
7	380,740,408	384,017,851	3,277,443	0.9	PROPERTY, PLANT & EQUIPMENT
8	(261,895,440)	(262,880,244)	(984,803)	(0.4)	LESS: ACCUMULATED DEPRECIATION
9	118,844,968	121,137,607	2,292,639	1.9	NET PROPERTY, PLANT & EQUIPMENT
10	278,844,555	254,587,478	(24,257,077)	(8.7)	OTHER ASSETS
11	\$ 653,527,548	\$ 645,339,105	(\$8,188,443)	(1.3) %	TOTAL ASSETS
					\$ 643,769,233
12	43,419,652	38,264,678	(5,154,974)	(11.9)	CURRENT LIABILITIES
13	16,707,505	14,540,688	(2,166,817)	(13.0)	ACCRUED PAYROLL
14	46,950,023	47,029,140	79,117	0.2	ACCOUNTS PAYABLE
15	4,722,104	4,722,104	-	-	MCARE/MEDICAL LIABILITIES
16	12,541,447	11,978,041	(563,406)	(4.5)	CURRENT PORTION OF DEBT
17	124,340,732	116,534,651	(7,806,081)	(6.3)	OTHER ACCRUALS
					TOTAL CURRENT LIABILITIES
18	1,576,291	1,521,474	(54,817)	(3.5)	LONG TERM LIABILITIES
19	-	-	-	-	LT ACCRUED LIABILITIES
20	4,167,108	4,167,108	-	-	UN EARNED CONTRIBUTIONS
21	5,743,399	5,688,562	(54,817)	(1.0)	LONG TERM PORTION OF C.O.P's
					TOTAL LONG TERM DEBT
22	525,820,961	525,820,961	-	-	FUND BALANCES
23	(2,377,543)	(2,705,088)	(327,545)	13.8	ACCUMULATED FUND
24	523,443,417	523,115,872	(327,545)	(0.1)	CHANGE IN NET ASSETS
25	\$ 653,527,548	\$ 645,339,105	(\$8,188,443)	(1.3) %	TOTAL FUND BALANCES
					TOTAL LIAB. & FUND BALANCES

	BEGINNING	YEAR - TO - DATE ENDING	INC/(DEC)	% CHG.
	\$ 111,731,438	\$ 139,861,720	\$ 28,130,282	25.2 %
	62,531,577	57,726,053	(4,805,523)	(7.7)
	23,419,477	52,863,750	29,444,273	125.7
	5,646,922	7,261,930	1,615,008	28.6
	4,957,730	11,900,566	6,942,836	140.0
	208,287,145	269,614,020	61,326,875	29.4
	374,480,189	384,017,851	9,537,662	2.5
	(257,679,733)	(262,880,244)	(5,200,540)	(2.0)
	116,800,486	121,137,607	4,337,121	3.7
	318,681,632	254,587,478	(64,094,155)	(20.1)
	\$ 643,769,233	\$ 645,339,105	\$ 1,569,842	0.2 %
	30,523,768	38,264,678	7,740,909	25.4
	11,988,306	14,540,688	2,551,382	21.3
	46,779,782	47,029,140	249,358	0.5
	4,475,737	4,722,104	246,367	5.5
	13,440,120	11,978,041	(1,462,079)	(10.9)
	107,208,713	116,534,651	9,325,938	8.7
	1,850,377	1,521,474	(328,903)	(17.8)
	-	-	-	-
	8,889,212	4,167,108	(4,722,104)	(53.1)
	10,739,589	5,688,582	(5,051,007)	(47.0)
	523,564,157	525,820,961	2,256,803	0
	2,256,803	(2,705,088)	(4,961,892)	(219.9)
	525,820,961	523,115,872	(2,705,089)	(0.5)
	\$ 643,769,263	\$ 645,339,105	\$ 1,569,842	0.2 %

**NATIVIDAD  
STATE AND COUNTY RECEIVABLES  
AS OF 12/31/25**

<b>BALANCE SHEET</b>	<u>Beg. Balance</u>	<u>Accruals</u>	<u>IGTs</u> <u>Transferred Out</u>	<u>Received</u>	<u>End. Balance</u>
Medi-Cal Waiver (DSH + SNCP)	0	7,500,000	16,521,958	(24,574,270)	(552,312)
Physician SPA	0	624,990		(530,474)	94,516
Rate Range IGT-CCAH-AB915	8,399,050	8,000,000	13,703,165		30,102,215
Medi-Cal GME	1,513,573	1,489,500			3,003,073
Medi-Cal HPE	0	500,000	926,678	(2,101,311)	(674,633)
SB1732	0	125,000		(5,288)	119,712
Hospital Fee	258,770	1,400,000		(174,011)	1,484,759
MCMC EPP	9,721,361	10,500,000	10,207,712	(19,546,112)	10,882,962
MCMC QIP	2,318,142	20,000,000	12,344,564	(32,840,663)	1,822,043
<b>GOVERNMENT RECEIVABLES</b>	<b>22,210,896</b>	<b>50,639,490</b>	<b>53,704,077</b>	<b>(79,772,129)</b>	<b>46,782,334</b>
Accrued Donations	26,169	484,088		(267,687)	242,570
Office Buildings	78,361	1,182,767		(778,715)	482,412
Miscellaneous Receivable	77,489	2,603,853		(1,484,024)	1,197,319
Probation	313	703,470		(623,395)	80,388
UCSF & TOURO University	26,250	67,200		(59,850)	33,600
Interest Accrued	0	7,373,000		(4,622,063)	2,750,937
Health Department	0	905,817		(611,627)	294,190
Watsonville	1,000,000				1,000,000
<b>OTHER RECEIVABLES</b>	<b>1,208,581</b>	<b>13,320,195</b>	<b>0</b>	<b>(8,447,360)</b>	<b>6,081,416</b>
<b>STATE/COUNTY RECEIVABLES</b>	<b>23,419,477</b>	<b>63,959,685</b>	<b>53,704,077</b>	<b>(88,219,490)</b>	<b>52,863,750</b>

**P & L**

	<u>YTD</u>
	<u>DEC-25</u>
Medi-Cal Waiver (DSH + SNCP)	\$ 7,500,000
Physician SPA	\$ 624,990
Rate Range IGT-CCAH-AB915	\$ 8,000,000
Medi-Cal GME	\$ 1,489,500
Medi-Cal HPE	\$ 500,000
SB1732	\$ 1,400,000
Hospital Fee	\$ 500,000
MCMC EPP	\$ 10,500,000
MCMC QIP	\$ 20,000,000
HD Residency Support	\$ (250,002)
Medicare Bi-Weekly Payment	\$ 649,998
<b>GOVERNMENT FUNDING INCOME</b>	<b>\$ 51,039,486</b>

**NATIVIDAD**  
**STATEMENT OF CASH FLOWS**  
**AS OF DECEMBER 31, 2025**

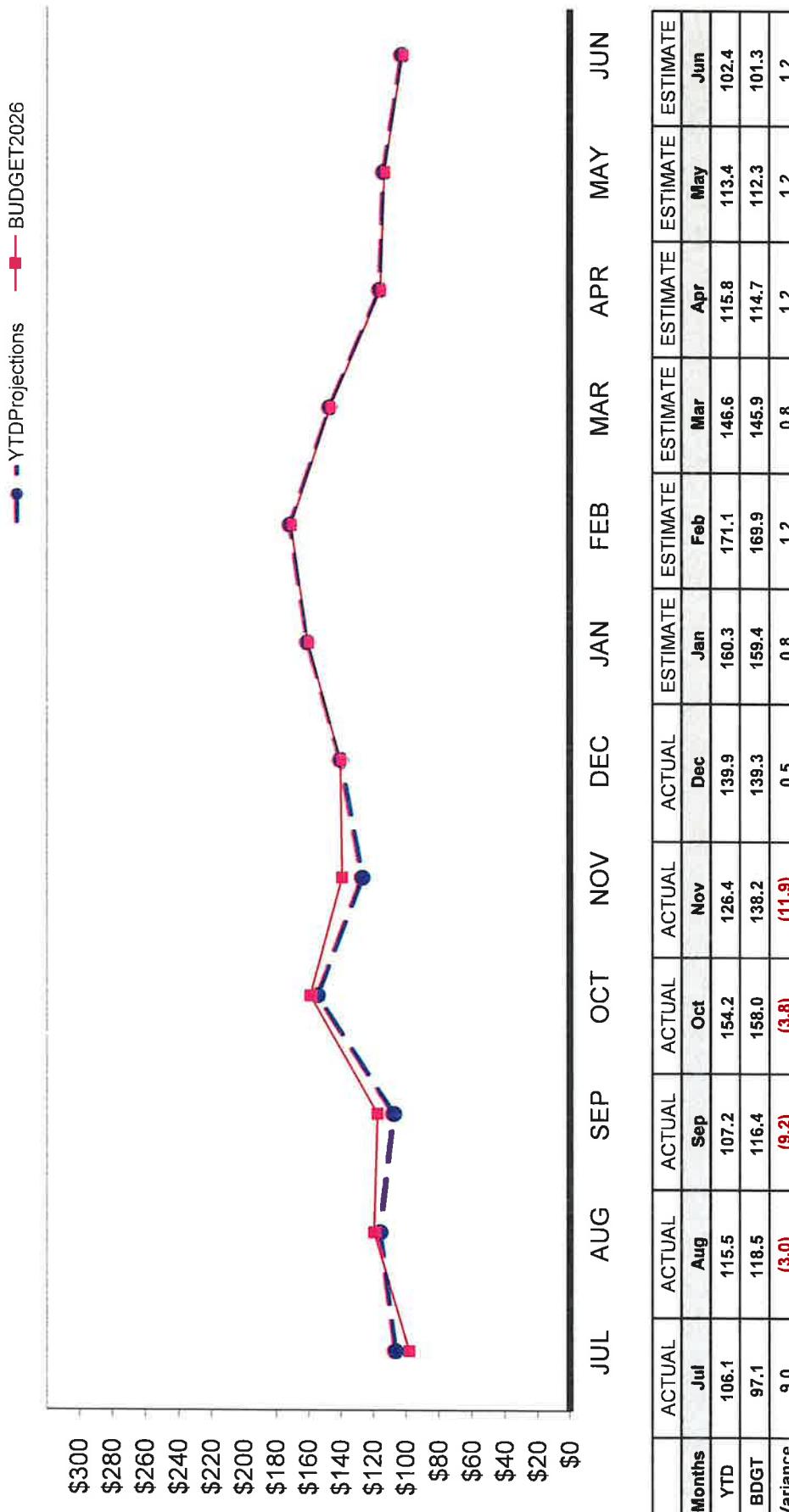
	CURRENT MONTH		YEAR - TO - DATE
1	\$ 126,374,294	CASH AT BEGINNING OF PERIOD	\$ 111,731,438
2		FROM OPERATIONS:	
3	(327,545)	NET INCOME/(LOSS)	(2,705,088)
4	-	NET INCOME ADJ - PRIOR YEAR	-
5	984,803	DEPRECIATION/AMORT	\$ 5,200,540
6	<u>657,258</u>	SUBTOTAL	<u>2,495,452</u>
7		CHANGES IN WORKING CAPITAL:	
8	(707,736)	ACCOUNTS RECEIVABLE	4,805,523
9	336,624	STATE/COUNTY RECEIVABLE	(29,444,273)
10	82,542	PREPAID EXPENSE & INVENTORY	(8,557,844)
11	(5,154,974)	ACCRUED PAYROLL	7,740,909
12	(2,166,817)	ACCOUNTS PAYABLE	2,551,382
13	79,117	MCARE/MEDICAL LIABILITIES	249,358
15	-	SHORT TERM DEBT	246,367
16	<u>(563,406)</u>	ACCRUED LIABILITIES	<u>(1,462,079)</u>
17	<u>(8,094,650)</u>	NET (DECREASE)/INCREASE	<u>(23,870,656)</u>
18		<u>CAPITAL ADDITIONS:</u>	
19	(3,277,443)	PP&E ADDITIONS	(9,537,662)
20	<u>-</u>	NBV OF ASSETS DISPOSED	<u>-</u>
19	<u>-</u>		<u>-</u>
21	<u>(3,277,443)</u>	TOTAL CAPITAL (Use of Cash)	<u>(9,537,662)</u>
22		<u>FINANCING ACTIVITY:</u>	
23	(54,817)	LONG TERM BOND DEBT	(5,051,007)
24	24,257,077	OTHER ASSETS	64,094,155
25	<u>-</u>	INVESTMENTS	<u>-</u>
26	<u>24,202,260</u>	TOTAL FINANCING	<u>59,043,148</u>
27	<u>13,487,426</u>	INC./DEC.) IN CASH BALANCE	<u>28,130,282</u>
28	<u>\$ 139,861,720</u>	CASH BALANCE - END OF PERIOD	<u>\$ 139,861,720</u>

**NATIVIDAD****RECONCILIATION OF GOVERNMENT FUNDING**  
**FISCAL YEAR 2026**

		<u>BDGT-26</u>	<u>ESTIMATE</u>	<u>Variance to</u>
			<u>FY2026</u>	<u>Budget</u>
01	Medi-Cal DSH Waiver (GPP)	\$ 15,000,000	\$ 15,000,000	\$ -
02	Physician SPA	\$ 1,250,000	\$ 1,250,000	\$ -
03	EPP	\$ 17,000,000	\$ 17,000,000	\$ -
04	EPP: 25% Add-On	\$ 4,000,000	\$ 4,000,000	\$ -
05	QIP	\$ 40,000,000	\$ 40,000,000	\$ -
06	AB915	\$ 2,979,000	\$ 2,979,000	\$ -
07	SB1732	\$ 2,800,000	\$ 2,800,000	\$ -
08	CCAH Rate Range	\$ 16,000,000	\$ 16,000,000	\$ -
09	HPE	\$ 250,000	\$ 250,000	\$ -
10	Reserved for future use	\$ -	\$ -	\$ -
11	Reserved for future use	\$ -	\$ -	\$ -
12	HD Residency Support	\$ (500,000)	\$ (500,000)	\$ -
13	Medi-Cal GME	\$ 1,000,000	\$ 1,000,000	\$ -
14	Reserved for future use	\$ -	\$ -	\$ -
15	Medicare Bi-Weekly Payments	\$ 1,300,000	\$ 1,300,000	\$ -
16	Provider Fee	\$ 1,000,000	\$ 1,000,000	\$ -
		<hr/> \$ 102,079,000	<hr/> \$ 102,079,000	<hr/> \$ -



## Cash Flow Performance Fiscal Year 2026 (in Millions)



NATIVIDAD  
CASH FORECAST  
FISCAL YEAR 2026

	ACTUAL JUL	ACTUAL AUG	ACTUAL SEP	ACTUAL OCT	ACTUAL NOV	ACTUAL DEC	ESTIMATE JAN	ESTIMATE FEB	ESTIMATE MAR	ESTIMATE APR	ESTIMATE MAY	ESTIMATE JUN	Total YTD
Beginning Balance	111,731,438	106,104,156	115,462,344	107,225,359	154,213,671	126,365,735	113,739,096	160,286,817	171,076,988	146,640,397	115,833,968	113,405,540	111,731,438
<b>CASH RECEIPTS</b>													
Patient Revenues (incl pro fees and lab exp)	27,741,846	28,055,872	25,580,389	31,236,818	17,852,349	20,204,173	31,390,605	23,931,086	27,719,526	29,134,215	27,352,494	25,248,464	315,447,788
Short-Doyle payments		1,426,320	599,397	2,884,187		295,973	1,602,158	52,612	1,708,429	-	1,009,594	-	9,578,671
Provider Fee							-	-	-	-	-	365,526	784,872
Rate-Range CY24							31,888,260	-	-	-	-	-	31,888,260
Hospital Presumptive Eligibility		5,288					-	-	195,672	-	-	150,712	351,673
Foundation Donations	73,997	53,344	20,890	80,451	16,360	22,644	118,232	63,531	394,348	157,601	83,357	52,592	1,137,347
McAul Waiver CY25 (GPP)	12,341,010			3,716,860		8,516,400	-	1,549,445	-	24,610,185	-	-	50,733,900
McAul Waiver CY25 (GPP) - DSH cuts				5,725,810		(5,725,810)	-	-	-	(14,194,002)	-	-	(14,194,002)
SB1732		174,011					-	2,511,549	-	-	-	-	2,685,560
Health Department Reimb							268,055	138,077	-	242,176	-	144,556	792,864
Medi-Cal GME		1,056,808				1,044,503	-	882,551	-	882,551	-	-	3,866,413
Medi-Cal Cost Report FY19 settlement	3,083,580					-	-	-	-	-	-	-	3,083,580
P14 - FYE 6/30/11				3,222,152		-	8,683,539	-	-	-	-	-	11,905,691
Medicare Cost Report settlement	398,119		96,316	97,928	92,119	-	-	-	-	-	-	-	684,482
CCAH CalAIM Incentive Payments		150,554				150,544	-	-	-	336,392	-	-	637,490
CCAH Workforce Recruitment Grant		102,776				-	-	-	-	-	-	-	102,776
A8915						-	-	-	-	-	-	-	2,287,935
Rent Income	93,356	17,310	93,356	188,160	339,008	23,279	126,503	126,503	126,503	127,003	126,553	126,993	1,514,524
QIP				32,840,663		-	-	-	-	-	-	-	65,173,893
EPP				19,545,865	246	-	-	-	-	-	-	-	44,317,823
Physician Services	55,295	66,111	50,276	58,737	463,250	192,514	-	-	-	-	-	-	886,184
Physician SPA		410,707				119,767	-	-	-	-	-	-	1,371,963
CCAH Hospital Quality Incentive Program (HQIP)	799,500					766,350	-	-	-	-	-	-	1,565,850
CCAH Specialty Care Incentive (SCI)		650				1,250	-	-	-	25,208	-	245,463	272,871
Capital Expenditures	300,430					-	-	-	-	-	-	-	39,570,952
IGT Sub-Fund Transfer In/Out	463,339	30,849,477	8,224,757	463,339	19,428,975	1,240,417	25,254,689	7,003,087	463,339	-	-	-	93,391,420
Fund 404 Transfer	459,385	4,279,913	190,021	618,328	4,625,236	602,689	306,908	-	-	-	-	-	11,282,479
Interest Income		4,622,063				-	3,334,993	-	3,334,993	-	-	-	3,334,993
Miscellaneous Revenue	294,964	139,656	346,481	1,106,688	247,646	6,238,234	416,520	585,957	437,415	237,410	574,821	531,111	11,156,904
Total Cash Receipts	44,147,388	63,796,343	39,612,104	103,009,309	22,857,268	56,045,606	67,803,983	66,538,838	38,886,877	101,579,161	33,158,793	30,339,943	667,775,614
<b>CASH DISBURSEMENTS</b>													
Purchased Services and Supplies	12,670,196	11,553,377	9,175,844	16,546,008	6,361,193	7,133,196	(15,574)	9,438,083	34,013,729	106,781,276	12,424,190	12,008,382	238,089,899
Rate Range Assessment Fee CY24				2,112,309		-	-	-	-	-	-	-	2,112,309
Rate Range IGT CY24				11,590,856		-	-	-	-	-	-	-	11,590,856
HD Residency Support			125,000			125,000	-	-	-	-	-	-	250,000
IGT Medi-Cal GME	463,339		463,339			463,339	-	-	463,339	-	-	-	1,853,357
IGT McAul Waiver CY25 (GPP) - DSH cuts	8,297,201		8,224,757		5,725,810	777,078	-	16,846,105	-	-	-	-	39,570,952
IGT EPP		10,207,712				-	13,097,432	-	-	-	-	-	(9,543,018)
IGT QIP		12,344,564				-	12,157,257	-	-	-	-	-	24,501,820
P14 - FYE 6/30/11			6,444,304			-	-	-	-	-	-	-	6,444,304
P14 - FYE 6/30/12 - SNCP Overpayment			273,280			-	-	-	-	-	-	-	273,280
Unfunded Actuarial Liability (UAL) Annual Allocation						17,747,153	-	-	-	-	-	-	17,747,153
COP Principal & Interest Payments		4,808,633				-	335,411	-	-	-	-	-	5,144,043
Payroll and Benefits	20,922,200	20,332,468	20,522,011	20,519,661	20,095,836	29,538,715	21,858,711	20,349,356	21,858,711	21,355,590	21,858,711	21,355,590	260,567,561
Workers Comp Allocation		5,572,265				-	-	-	-	-	-	-	5,572,265
Property Insurance	14,177		2,317,130			-	-	-	-	-	-	-	2,331,307
General Liability Ins - Non Recoverable		691,259				-	-	-	-	-	-	-	691,259
General Liability Ins - Recoverable		1,194,511				-	-	-	-	-	-	-	1,194,511
Professional Liability Ins	502,177		780,122			-	-	-	-	-	-	-	1,282,299
Cyber Insurance	24,736					-	-	-	-	-	-	-	24,736
GOWCAP	4,402,626					-	-	-	-	-	-	-	4,402,626
Data Processing				1,632,102	266,991	266,876	-	533,849	533,889	532,859	532,859	-	3,766,865
NMC Solar - Engie		35		300	900	7,090,790	-	-	-	-	-	-	9,104,479
SB1732				5,262,471	-	-	-	-	210,363	-	-	-	210,363
Transfer From 451 to IGT						-	-	-	-	-	-	-	5,262,471
Capital Expenditures	793,160		151,311	797,879	4,818,299	3,277,443	33,564	439,663	112,531	3,041,174	770,432	-	14,235,456
Total Cash Disbursements	48,089,813	54,438,155	47,849,089	56,020,997	50,705,203	48,672,246	41,256,263	55,748,666	63,323,468	132,385,590	35,587,221	43,001,310	677,078,021
Increase/(Decrease)	(3,942,425)	9,358,188	(8,236,985)	46,988,312	(27,847,935)	7,373,361	26,547,721	10,790,171	(24,436,591)	(30,806,429)	(2,428,428)	(12,661,367)	(9,302,407)
Ending Cash Fund 451	107,789,014	115,462,344	107,225,359	154,213,671	126,365,735	133,739,096	160,286,817	171,076,988	146,640,397	115,833,968	113,405,540	100,744,174	102,429,031
(+) Cash In Transit	(1,684,858)					6,114,065							1,684,858
(+) 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	106,112,715	115,470,903	107,233,918	154,222,230	126,374,294	139,861,720	160,295,376	171,085,547	146,648,956	115,842,527	113,414,099	102,437,590	
Fund 404													
Beginning Balance	177,393,776	177,393,776	176,934,391	172,664,478	172,464,457	171,846,129	167,020,893	166,418,204	166,111,296	166,111,296	166,111,296	166,111,296	
Transfer Out fund 404	-	(459,385)	(4,279,913)	(190,021)	(618,328)	(4,825,236)	(602,689)	(306,908)	-	-	-	-	
Capital Expenditures													
Ending Cash Fund 404	177,393,776	176,934,391	172,654,478	172,464,457	171,846,129	167,020,893	166,418,204	166,111,296	166,111,296	166,111,296	166,111,296	166,111,296	
Ending Cash Fund 451 & 404	285,182,789	292,396,735	279,879,838	326,678,128	298,211,865	300,759,989	326,705,022	337,188,285	312,751,694	281,945,265	279,516,837	266,855,470	