



**Soledad Community**  
HEALTH CARE DISTRICT

AGENDA  
APRIL 27, 2023

# Agenda

SOLEDAD COMMUNITY HEALTH CARE DISTRICT  
Regular Meeting of the Board of Directors  
April 27, 2023 @ 4:00 p.m.

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Board members and members of the public may attend this meeting in person at the District Office located at 612 Main Street, Soledad, Ca 93960 in the Creekside Room

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I. Call to Order

II. Roll Call

Graig Stephens  
Maggie Campa  
Rosemary Guidotti  
Anne Trebino  
Michael Schell

III. Pledge of Allegiance

IV. Reading of the District's Mission Statement – To be read by a District Board Member  
*“To anticipate and provide services to meet the health care needs of the people we serve.”*

V. President's Welcome  
Introductions and Welcome – Graig Stephens

VI. Approval of Minutes Action  
A. Regular Meeting of March 30, 2023.

BOARD ACTION: \_\_\_\_\_

VII. Public Comment  
Members of the public are welcome to participate in the meetings of the Board. When the Board President recognizes a member of the public for oral comment, such comment shall be three (3) minutes or less, at the discretion of the Board President. Comments of the public will be accepted during the Public Comment portion of the agenda only. No action or comments will be taken by the Board on matters not on the agenda.

VIII. Communications Coordinator – Jaimee Campa

IX. Treasurer's Report –  
A. Review of Operating Entities and the District, Mr. Brent Green, CPA  
Financial Statements (*Board will consider the approval of the Treasurer's Report*)

BOARD ACTION: \_\_\_\_\_

X. Budget Review – (*Board will consider the approval of a revised budget for the 2022-2023 fiscal year*)

BOARD ACTION: \_\_\_\_\_

- XI. Foundation Report – Rosemary Guidotti
- XII. LAFCO Update – Graig Stephens
- XIII. District’s CEO Report – Ida Lopez Chan
- XIV. Adjournment to Closed Session
  - A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code §54957(b))  
Title: CEO
- XV. Reconvene in Open Session and report out from closed session, if any
- XVI. Adjournment to the next meeting  
Regular District Board Meeting – Thursday, May 25, 2023 at 4:00 P.M.

Note: Requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the District Recording Secretary during regular business hours at 831-678-2462. Notification received 47 hours before the meeting will enable the district to make reasonable accommodations. Open session meeting materials provided to the Board of Directors after the agenda packets are distributed are available at the office of the Recording Secretary located at 612 Main Street, Soledad, California.

**Soledad Community Health Care District  
Regular Meeting of the Board of Directors  
March 30, 2023 @ 4:00 p.m.**

**MINUTES**

**1. Call to order at 4:05 p.m. by Vice President, Maggie Campa**

**2. Board of Directors Roll Call.**

**Directors Present:** Vice President, Maggie Campa  
Secretary, Rosemary Guidotti  
Treasurer, Anne Trebino  
Board Member, Michael Schell

**Directors Absent:** President, Graig Stephens

**Staff Present:** CEO, Ida Lopez Chan  
District Recording Secretary, Sophie Piña

**District CPA:** Brent Green

We have a Quorum

**3. Pledge of Allegiance:** Maggie Campa

**4. Mission Statement:** Rosemary Guidotti

**5. President's Welcome:** Maggie Campa

**6. Declarations of Conflict:** None

**7. Approval of Minutes:**

**Motion:** The board approved the minutes as mailed from the regular board meeting on February 23, 2023.

**M/S:** Trebino/Guidotti

**Ayes:** Campa, Guidotti, Trebino

**Nays:** Schell

**Abstain:** -

**Absent:** Stevens

**Motion:** Passed

**8. Public Comment:**

Alejandra Gutierrez, an employee of the Soledad Community Health Care District expressed how devastated she was to leave her work place after 28 years.

Adriana Ramelli came to represent her mother and to comment on her mother's quality of care, concerns and lack of compassion while at Eden Valley. A letter was handed to each board member with her concerns.

**Soledad Community Health Care District  
Regular Meeting of the Board of Directors  
March 30, 2023 @ 4:00 p.m.**

JR Nuño, longtime resident of Soledad, and Former City Council Member of King City commented that the meeting place for the board meetings is not appropriate. He had difficulty finding agendas, minutes and last two years of budgets on the website.

A Current Employee who has worked here for about 3 years spoke in support of the CEO. She expressed how staff have not been given a fair opportunity to share how they feel. The lack of appropriate attempts to work with the district and staff have proven to be false with no valid claims. Ultimately the CEO is here to run a business and consults with the appropriate staff who are in those roles so everyone understands the challenges and can help strategize.

Maria Corralejo, a resident of Soledad came to the board meeting to present to Michael Max Schell a Certificate on behalf of the Special District Leadership. A recognition of completion of the required education in Special District Governance for 2023. She also commented that she is very disappointed hearing staff and their concerns. She would like to see a resolution and transparency.

Wes White of John Doe 13k Productions commented on transparency, accountability and recording of public meetings.

- 9. Communications Coordinator** – Jaimee reported that she assisted the HR team with presentations to the Middle School for career day this week. She will also be attending a job fair on April 12<sup>th</sup>. She continues with her 1:1 meetings with our marketing consultant. Jaimee is working on getting our District certified with the Association of California Healthcare Districts and California Special Districts Association transparency certification.

**10. Code of Conduct –**

**Motion:** The board approved the Code of Conduct.

**M/S:** Guidotti/Trebino

**Ayes:** Campa, Guidotti, Trebino, Schell

**Nays:** -

**Abstain:** -

**Absent:** Stevens

**Motion:** Passed

**11. Treasurer's Report –**

**Motion:** The board approved the Financial Statements for review for Operating Entities and the District. The board will table the budget summary for review with a plan to present for review and approval at the next board meeting.

**M/S:** Guidotti/Trebino

**Ayes:** Campa, Guidotti, Trebino

**Nays:** Schell

**Abstain:** -

**Absent:** Stevens

**Motion:** Passed

**Soledad Community Health Care District  
Regular Meeting of the Board of Directors  
March 30, 2023 @ 4:00 p.m.**

**12. Closed Session –** Conference with Legal Counsel – Anticipated Litigation. Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: one (1) potential case.

**Reconvene to Open Session –** No reportable actions taken.

**13. Resolution 2023-02 –** Correction of 457(b) Plan and Designation of new Plan Administrator

**Motion:** The board approved Resolution 2023-02 as presented.

**M/S:** Guidotti/Trebino

**Ayes:** Campa, Guidotti, Trebino

**Nays:** Schell

**Abstain:** -

**Absent:** Stevens

**Motion:** Passed

**14. Foundation Report –** Rosemary reported that Jaimee is doing a great job promoting the Quilt Fundraiser. Winners will be drawn Friday May 12, 2023.

**15. District’s CEO Report –** CDPH visited our facility and inquired about examining quality of care, food and regulations. Census today was 52 with 27 Medicare patients. We received 19 admissions last month. The staff was invited to participate in a Valentine’s Day BBQ, we continue with monthly raffles for the staff and appreciation days. The clinic celebrated St. Patrick’s Day with green bagels for all staff. Julia Snell partnered up with Ventana Wildlife Society. It’s a 12-week program for children ages 8-12 years old. Those who are selected to participate in the program will get the opportunity to enjoy some outdoor adventures. Ida continues to build partnerships and was recently invited to join the Soledad School District Safety Committee.

Board Member Schell suggested that a special meeting be held in 2 weeks to discuss the letter that was received by the board members from Dr. Jackson.

**16. Meeting Adjourned at 6:31p.m. –** The board will reconvene on April 27, 2023 for a Regular District Board Meeting at 4:00p.m.

Prepared By: \_\_\_\_\_  
Sophie Piña, District Board Secretary

Approved By: \_\_\_\_\_  
Rosemary Guidotti, Secretary

March 27, 2023

To: Board of Directors, Soledad Community Health Care District

From: Ramelli Family

As Board members you are ultimately responsible for deficiencies at the Eden Valley Care Center which includes ongoing inadequate medical care and lack of compassion by the administration for the residents. These deficiencies as outlined below impacted the quality of life for our late mother at Eden Valley.

#### **Deficient Medical Care Incident**

February 23, 2023

- Eden Valley (EV) staff said **NO Physician** was available to respond or provide medical care for our mom who was in bed and ill. Family had to make decision for hospital intervention.
- Forced to delay medical transport to hospital as wound change was not executed during the day as scheduled by EV staff.
- Mom had to endure a wound change just prior to a medical transport.
- Medical transport, Emergency room visit, and overnight stay occurred due to lack of medical attention by EV.

#### **Deficient Medical Care Incident**

March 10, 2023

- EV nurse on evening shift of March 10, 2023, performed an oral exam of throat. Adriana, daughter, informed of white spots and informed by nurse of the plan call to Dr. Beltran.
- No documentation of exam done on March 10, 2023, and no documentation to Dr. Beltran, thus re-examined on March 11, 2023.
- Inaccurate documentation in progress note of March 11, 2023. Requested correction, told worker would call to discuss. Not done.

#### **Deficient Medical Care Incident**

March 13, 2023

- Wound change orders by physician **scheduled for every other day.**
- Wound change done on March 12, 2023, and again next day creating a painful unnecessary procedure.

#### **Lack of Compassion**

- On the afternoon of March 11, 2023, we were informed that mom's roommate was not returning to EV and told of a new resident placement by the evening.
- Requested compassion to delay placement to next morning to allow supportive care for mom with change. **Request denied.** Mom had to endure the loss of her roommate and adjust to a new roommate in one evening.

- On March 19, 2023, we did a transport to family home by medical transport at 10:45 a.m. EV instructed us to removed room belongings by noontime on the same day impacting our ability and desire to concentrate on the care of mom. In addition, the family was blamed for taking medication home (which belong to our mother) and not providing a 3-day notice. Unacceptable given the situation.

How do you evaluate the quality of nursing care? Administration must ensure the nursing facility staff has knowledge about the resident's health status, orders & needs, demonstrate a responsive approach, and support a caring environment. Based on the examples I described above, clearly Eden Valley lacks in timely, compassionate, and quality care.

Currently, we will not recommend anyone who needs skilled nursing to Eden Valley. There is a lack of honest communication and transparency with the leadership staff. In addition, the CEO claims staff resigned from Eden Valley for new opportunities, we hear differently. Eden Valley lost many competent and caring staff. As a result, Eden Valley is not the same loving and caring skilled nursing facility it was when we made the decision to move our parents there in 2019.

There are staff we have known for many years who continue to work at Eden Valley. We suspect it is devastating for this staff to know that temporary agency staff gets paid better while doing the same job; this is demoralizing and not cost effective. Please support this staff and take appropriate action to ensure a positive work environment. They deserve your attention.

As Board members you are obligated to ensure the Eden Valley Skilled Nursing Facility serves its purpose as established by this community. This starts with your role as the Board in ensuring the mission and vision of Eden Valley holds true. It requires holding the administrators accountable for the day to day running of Eden Valley as well as its long-term viability, success, and reputation. In healthcare, the residents of Eden Valley should be the center of your attention and Board objectives. Based on the history of events, we strongly advise you to bring in experts to assist and provide the correct path forward.

Thank you for your time and attention.

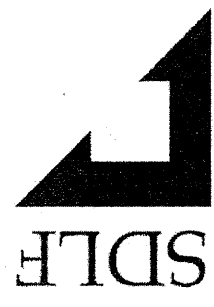
The Ramelli Family of over 70 years in Soledad.



Presented 3/30/23 by Maria Corre (30), Salcedo City Council member

## Special District Leadership Foundation

In 1999, the Special District Leadership Foundation was formed to provide educational programs to special district elected officials and employees. These programs are dedicated to promoting excellence in special district governance and operations throughout California.



SPECIAL DISTRICT  
LEADERSHIP FOUNDATION

## Certificate in Special District Governance

The Certificate in Special District Governance was designed to honor special district board members and trustees that demonstrate their commitment to continuing education and special districts governance. The certificate covers the essentials of good governance as well as service-specific education.

# Certificate in Special District Governance

In recognition of completion of the required education, the Special District Leadership Foundation presents the Certificate in Special District Governance Award

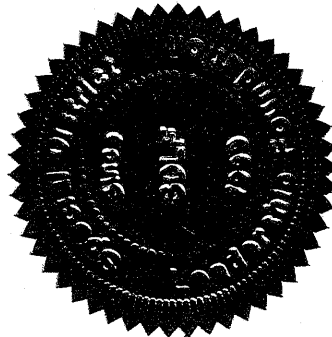
to

## Michael Schell

This 2nd day of March 2023

*Sandy Seifert Raffelson*

Sandy Seifert Raffelson, SDLF Board President



*Neil C. McCormick*

Neil McCormick, SDLF Chief Executive Officer

# Soledad Community Health Care District

Balance Sheet

As of March 31, 2023

|  | <u>31-Mar-23</u>        | <u>31-Mar-22</u>         | <u>Variance</u>           |
|--|-------------------------|--------------------------|---------------------------|
| <b>Assets</b>                                |                         |                          |                           |
| <b>Current Assets</b>                        |                         |                          |                           |
| Cash & Cash Equivalents                      | 1,594,022               | 3,366,114                | (1,772,092)               |
| Assets Limited as to Use - Current           | 16,171                  | 15,991                   | 180                       |
| Patient Accounts Receivable - Net            | 1,790,221               | 1,303,511                | 486,710                   |
| Other Receivables                            | 64,412                  | 80,354                   | (15,942)                  |
| Inventories                                  | 113,144                 | 113,373                  | (229)                     |
| Prepaid Expenses & Deposits                  | 161,129                 | 83,752                   | 77,377                    |
|  | <u>3,739,099</u>        | <u>4,963,095</u>         | <u>(1,223,996)</u>        |
| <b>Fixed Assets:</b>                         |                         |                          |                           |
| Buildings & Improvements                     | 10,713,058              | 10,821,585               | (108,527)                 |
| Equipment                                    | 3,027,243               | 2,814,297                | 212,946                   |
| Construction in Progress                     | 148,315                 | 645,892                  | (497,577)                 |
|  | <u>13,888,616</u>       | <u>14,281,774</u>        | <u>(393,158)</u>          |
| Accum Depr                                   | <u>(7,692,512)</u>      | <u>(7,021,248)</u>       | <u>(671,264)</u>          |
|  | <u>6,196,104</u>        | <u>7,260,526</u>         | <u>(1,064,422)</u>        |
| <b>Total Assets</b>                          | <u><b>9,935,203</b></u> | <u><b>12,223,621</b></u> | <u><b>(2,288,418)</b></u> |
| <b>Liabilities:</b>                          |                         |                          |                           |
| <b>Current Liabilities:</b>                  |                         |                          |                           |
| Accounts Payable                             | 289,421                 | 245,348                  | 44,073                    |
| Accrued Payroll & Benefits                   | 660,869                 | 668,947                  | (8,078)                   |
| Estimated Third Party Settlements            | 1,475,623               | 2,181,853                | (706,230)                 |
| 1st Capital Bank - Line of Credit            | 250,000                 | -                        | 250,000                   |
| Current Portion - Long-term Debt             | 139,280                 | 120,164                  | 19,116                    |
|  | <u>2,815,193</u>        | <u>3,216,312</u>         | <u>(401,119)</u>          |
| <b>Long-Term Debt</b>                        | <u>3,838,870</u>        | <u>4,281,931</u>         | <u>(443,061)</u>          |
| <b>Total Liabilities</b>                     | <u><b>6,654,063</b></u> | <u><b>7,498,243</b></u>  | <u><b>(844,180)</b></u>   |
| <b>Net Assets (Assets Minus Liabilities)</b> | <u><b>3,281,140</b></u> | <u><b>4,725,378</b></u>  | <u><b>(1,444,238)</b></u> |
| <b>Summary of Net Assets</b>                 |                         |                          |                           |
| Beginning of Year - July 1st                 | 3,754,035               | 4,990,654                |                           |
| Increase <Decrease> in Net Assets            | <u>(472,895)</u>        | <u>(265,276)</u>         |                           |
| <b>End of Period</b>                         | <u><b>3,281,140</b></u> | <u><b>4,725,378</b></u>  |                           |
| <b>Number of Days of Cash on Hand</b>        | <u><b>43.33</b></u>     | <u><b>106.19</b></u>     |                           |

## Soledad Community Health Care District

Statement of Revenues, Expenses, and Changes in Net Assets

For the Nine Months Ended:

March 31, 2023

| <b>Operating Revenues:</b>                               | <b>31-Mar-23</b>  | <b>31-Mar-22</b>  | <b>Variance</b>  |
|--|-------------------|-------------------|------------------|
| Medical Services   | 15,377,378        | 16,086,503        | (709,125)        |
| Contractual Adjustments                                  | (5,043,988)       | (6,118,644)       | 1,074,656        |
|  | 10,333,390        | 9,967,859         | 365,531          |
| Other Operating Revenues                                 | 93,508            | 714,792           | (621,284)        |
|  | <u>10,426,898</u> | <u>10,682,651</u> | <u>(255,753)</u> |
| <b>Operating Expenses:</b>                               |                   |                   |                  |
| Salaries & Wages   | 5,175,728         | 5,471,579         | (295,851)        |
| Professional Fees  | 2,466,758         | 2,168,072         | 298,686          |
| Employee Benefits  | 1,142,825         | 1,264,035         | (121,210)        |
| Supplies   | 1,023,991         | 1,007,519         | 16,472           |
| Utilities  | 296,614           | 278,046           | 18,568           |
| Purchased Services                                       | 235,178           | 330,617           | (95,439)         |
| Other Operating Expenses                                 | 212,480           | 220,806           | (8,326)          |
| Insurance  | 205,644           | 193,441           | 12,203           |
| Rents and Leases   | 29,555            | 33,358            | (3,803)          |
|  | <u>10,788,773</u> | <u>10,967,473</u> | <u>(178,700)</u> |
| <b>Operating Income &lt;Loss&gt; Before Depreciation</b> | <b>(361,875)</b>  | <b>(284,822)</b>  | <b>(77,053)</b>  |
| <b>Less Depreciation</b>                                 | <b>(382,608)</b>  | <b>(234,987)</b>  | <b>(147,621)</b> |
| <b>Operating Income &lt;Loss&gt; After Depreciation</b>  | <b>(744,483)</b>  | <b>(519,809)</b>  | <b>(224,674)</b> |
| <b>Non-Operating Revenues &lt;Expenses&gt;</b>           |                   |                   |                  |
| District Property Tax Revenues                           | 208,671           | 200,649           | 8,022            |
| Grants & Contributions                                   | 213,260           | 115,570           | 97,690           |
| Investment Income  | 652               | 349               | 303              |
| Interest Expense   | (150,995)         | (62,035)          | (88,960)         |
|  | <u>271,588</u>    | <u>254,533</u>    | <u>17,055</u>    |
| <b>Increase &lt;Decrease&gt; in Net Assets</b>           | <b>(472,895)</b>  | <b>(265,276)</b>  | <b>(207,619)</b> |
| <b>Summary of Income by Operation</b>                    |                   |                   |                  |
| Eden Valley Care Center                                  | 308,759           | (211,582)         | 520,341          |
| Clinic & Women's Health Center                           | (205,531)         | (128,972)         | (76,559)         |
| District   | (576,123)         | 75,278            | (651,401)        |
|  | <u>(472,895)</u>  | <u>(265,276)</u>  | <u>(207,619)</u> |
| <b>Other Items:</b>                                      |                   |                   |                  |
| Contractual Adjustments %                                | <u>32.80%</u>     | <u>38.04%</u>     |                  |
| Salaries to Gross Revenues                               | <u>33.66%</u>     | <u>34.01%</u>     |                  |
| Professional Fees to Gross Revenues                      | <u>16.04%</u>     | <u>13.48%</u>     |                  |

# Soledad Community Health Care District

## Account Summaries

| Description                         | 31-Mar-23        | 31-Mar-22        | Variance           |
|-------------------------------------|------------------|------------------|--------------------|
| <b>Cash &amp; Cash Equivalents:</b> |                  |                  |                    |
| 1st Capital Bank                    | 978,110          | 2,739,986        | (1,761,876)        |
| Mechanics Bank                      | 606,535          | 576,534          | 30,001             |
| US Bank                             | 3,096            | 43,328           | (40,232)           |
| Petty Cash                          | 6,281            | 6,266            | 15                 |
| <b>Totals</b>                       | <b>1,594,022</b> | <b>3,366,114</b> | <b>(1,772,092)</b> |

|                            |                  |                  |                |
|----------------------------|------------------|------------------|----------------|
| <b>Accounts Receivable</b> |                  |                  |                |
| Eden Valley - Net          | 1,040,323        | 313,412          | 726,911        |
| Clinic - Net               | 749,898          | 990,099          | (240,201)      |
| <b>Totals</b>              | <b>1,790,221</b> | <b>1,303,511</b> | <b>486,710</b> |

### Summary of Income by Month

|                 |                  |                  |                  |
|-----------------|------------------|------------------|------------------|
| July            | (306,626)        | (40,437)         |                  |
| August          | (446,273)        | (313,012)        |                  |
| September       | (82,121)         | (149,593)        |                  |
| October         | (58,172)         | 56,673           |                  |
| November        | (173,506)        | 888              |                  |
| December        | 104,729          | 426,457          |                  |
| January         | (147,174)        | 46,058           |                  |
| February        | 383,104          | (115,084)        |                  |
| March           | 123,144          | (287,226)        |                  |
| April           |                  |                  |                  |
| May             |                  |                  |                  |
| June            |                  |                  |                  |
| <b>Totals</b>   | <b>(602,895)</b> | <b>(375,276)</b> | <b>(227,619)</b> |
| Grants Received | 130,000          | 110,000          | Favorable        |
|                 | <b>(472,895)</b> | <b>(265,276)</b> | <Unfavorable>    |

### Gross Revenues by Type

|                |                   |                |                |
|----------------|-------------------|----------------|----------------|
| Medical Clinic | 10,233,253        | 66.55%         |                |
| Medicare       | 1,613,886         | 10.50%         | 31.37%         |
| Medi-Cal       | 2,721,218         | 17.70%         | 52.90%         |
| Private        | 344,306           | 2.24%          | 6.69%          |
| Other          | 464,715           | 3.02%          | 9.03%          |
| <b>Totals</b>  | <b>15,377,378</b> | <b>100.00%</b> | <b>100.00%</b> |

## Soledad Community Health Care District

### Account Summaries

| <u>Eden Valley Care Center by Dept</u>    | <u>31-Mar-23</u>      | <u>31-Mar-22</u>        | <u>Variance</u>       |
|---|-----------------------|-------------------------|-----------------------|
| <b>Revenues - Net</b>                     |                       |                         |                       |
| Medi-Cal                                  | 2,631,229             | 2,286,335               | 344,894               |
| Medicare                                  | 1,942,058             | 2,183,917               | (241,859)             |
| Private                                   | 344,246               | 390,982                 | (46,736)              |
| Other Insurance                           | 340,589               | 213,501                 | 127,088               |
| Other Income                              | 49,620                | 606,305                 | (556,685)             |
|   | <u>5,307,742</u>      | <u>5,681,040</u>        | <u>(373,298)</u>      |
| <b>Expenses:</b>                          |                       |                         |                       |
| Medicare Certified Unit                   | 1,754,152             | 1,964,919               | (210,767)             |
| General Administration                    | 883,322               | 1,320,723               | (437,401)             |
| Employee Benefits                         | 429,014               | 497,434                 | (68,420)              |
| Dietary                                   | 376,917               | 388,621                 | (11,704)              |
| Plant Operations & Maintenance            | 327,696               | 383,638                 | (55,942)              |
| Nursing Administration                    | 296,449               | 156,454                 | 139,995               |
| Physical, Occupational & Speech Therapy   | 249,604               | 323,756                 | (74,152)              |
| Housekeeping and Laundry                  | 197,186               | 231,074                 | (33,888)              |
| Taxes, Insurance, Depreciation, Interest  | 189,302               | 185,302                 | 4,000                 |
| Activities, Education & Soda Shop         | 158,932               | 262,407                 | (103,475)             |
| Medical Records, Central Supply, Pharmacy | 136,409               | 178,294                 | (41,885)              |
|   | <u>4,998,983</u>      | <u>5,892,622</u>        | <u>(893,639)</u>      |
| <b>Net Income &lt;Loss&gt;</b>            | <u><b>308,759</b></u> | <u><b>(211,582)</b></u> | <u><b>520,341</b></u> |

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| <u>Eden Valley Care Center by Type</u> | <u>31-Mar-23</u>      | <u>31-Mar-22</u>        | <u>Variance</u>       |
|--|-----------------------|-------------------------|-----------------------|
| <b>Revenues - Net</b>                  |                       |                         |                       |
| Medi-Cal                               | 2,631,229             | 2,286,335               | 344,894               |
| Medicare                               | 1,942,058             | 2,183,917               | (241,859)             |
| Private                                | 344,246               | 390,982                 | (46,736)              |
| Other Insurance                        | 340,589               | 213,501                 | 127,088               |
| Other Income                           | 49,620                | 606,305                 | (556,685)             |
|  | <u>5,307,742</u>      | <u>5,681,040</u>        | <u>(373,298)</u>      |
| <b>Expenses:</b>                       |                       |                         |                       |
| Salaries                               | 2,942,521             | 3,480,375               | (537,854)             |
| Benefits                               | 677,102               | 813,945                 | (136,843)             |
| Professional Fees                      | 441,967               | 354,583                 | 87,384                |
| Supplies                               | 334,344               | 414,961                 | (80,617)              |
| Utilities                              | 208,911               | 182,293                 | 26,618                |
| Insurance                              | 128,059               | 116,578                 | 11,481                |
| Purchased Services                     | 115,712               | 288,589                 | (172,877)             |
| Other Operating Expenses               | 93,064                | 186,031                 | (92,967)              |
| Depreciation                           | 57,303                | 55,267                  | 2,036                 |
|  | <u>4,998,983</u>      | <u>5,892,622</u>        | <u>(893,639)</u>      |
| <b>Net Income &lt;Loss&gt;</b>         | <u><b>308,759</b></u> | <u><b>(211,582)</b></u> | <u><b>520,341</b></u> |

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# Soledad Community Health Care District

## Account Summaries

| <u>Soledad Medical Clinic / Women's Health Center</u> | <u>31-Mar-23</u>        | <u>31-Mar-22</u>        | <u>Variance</u>        |
|---|-------------------------|-------------------------|------------------------|
| <b>Revenues - Net</b>                                 |                         |                         |                        |
| Gross Revenues  | 10,233,253              | 11,154,285              | (921,032)              |
| Contractual Adjustments                               | (5,157,986)             | (6,261,161)             | 1,103,175              |
| Other Revenues  | 240,624                 | 150,872                 | 89,752                 |
|   | <u>5,315,891</u>        | <u>5,043,996</u>        | <u>271,895</u>         |
| <b>Expenses:</b>                                      |                         |                         |                        |
| Salaries  | 1,810,605               | 1,888,680               | (78,075)               |
| Professional Fees                                     | 1,091,610               | 567,363                 | 524,247                |
| Doctors   | 791,175                 | 1,189,829               | (398,654)              |
| Supplies  | 679,751                 | 592,558                 | 87,193                 |
| Employee Benefits                                     | 413,997                 | 440,798                 | (26,801)               |
| Depreciation  | 324,189                 | 175,179                 | 149,010                |
| Interest Expense                                      | 150,995                 | 52,205                  | 98,790                 |
| Utilities   | 87,703                  | 95,753                  | (8,050)                |
| Other Operating Expenses                              | 65,443                  | 68,581                  | (3,138)                |
| Insurance   | 59,873                  | 59,994                  | (121)                  |
| Purchased Services                                    | 46,081                  | 42,028                  | 4,053                  |
|   | <u>5,521,422</u>        | <u>5,172,968</u>        | <u>348,454</u>         |
| <b>Net Income &lt;Loss&gt;</b>                        | <b><u>(205,531)</u></b> | <b><u>(128,972)</u></b> | <b><u>(76,559)</u></b> |

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| <u>Summary of Income by Month</u>              | <u>Mar 2023</u>       | <u>Jul - Feb</u>        | <u>Total</u>            |
|--|-----------------------|-------------------------|-------------------------|
| Eden Valley Care Center                        | 159,751               | 206,311                 | 366,062                 |
| Soledad Medical Clinic / Women's Health Center | 33,353                | 85,305                  | 118,658                 |
| District                                       | <u>(27,448)</u>       | <u>(547,559)</u>        | <u>(575,007)</u>        |
| Sub-Total                                      | 165,656               | (255,943)               | (90,287)                |
| Depreciation                                   | <u>(42,512)</u>       | <u>(340,096)</u>        | <u>(382,608)</u>        |
| Totals   | <b><u>123,144</u></b> | <b><u>(596,039)</u></b> | <b><u>(472,895)</u></b> |

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# Soledad Community Health Care District

## Account Summaries

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| <u>District Wide Expenses</u>    | <u>31-Mar-23</u> |
|----------------------------------|------------------|
| Salaries                         | 422,603          |
| Purchased Services (IT Services) | 73,385           |
| Employee Benefits                | 51,726           |
| Legal                            | 49,599           |
| Advertising                      | 48,854           |
| Other Professional Fees          | 28,238           |
| Election Costs                   | 27,335           |
| Other Expenses                   | 22,800           |
| Audit Fees                       | 20,925           |
| Insurance                        | 17,712           |
| Accounting                       | 15,909           |
| Equipment Rent                   | 11,873           |
| Supplies                         | 9,895            |
| Depreciation                     | 1,116            |
|                                  | <u>801,970</u>   |

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### Summary of Cash Flows:

#### Cash Flows for Nine Months:

|                                   |                    |
|-----------------------------------|--------------------|
| Increase <Decrease> in Net Assets | (472,895)          |
| Add: Increase in Line of Credit   | 250,000            |
| Depreciation                      | 382,608            |
| Increase in Accrued Payroll       | 23,437             |
| Less: Increase in Limited Assets  | (168)              |
| Purchase of Equipment             | (7,471)            |
| Payment of Long-Term Debt         | (93,453)           |
| Increase in Prepaids              | (55,291)           |
| Decrease in Accounts Payable      | (142,018)          |
| Increase in Accounts Receivable   | (546,235)          |
| Payment of Third Party Settlement | <u>(1,038,352)</u> |
| Increase <Decrease> in Cash       | <u>(1,699,838)</u> |

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**SOLEDAD COMMUNITY HEALTH CARE DISTRICT**

Operating Budget FY 2022-2023

|  | <u>Annual<br/>Budget</u> | <u>% of<br/>Revenue</u> | <u>Eden Valley<br/>Care Center</u> | <u>Medical Clinic<br/>Womens Health</u> | <u>District</u>    |
|--|--------------------------|-------------------------|------------------------------------|---|--------------------|
| <b>Operational Revenues:</b>                   |                          |                         |                                    |   |                    |
| Gross Patient Revenues                         | 20,916,500               | 151.13%                 | 6,569,000                          | 14,347,500                              | -                  |
| Contractual Adjustments                        | (7,782,500)              | -56.23%                 | 110,000                            | (7,892,500)                             | -                  |
| Other Operating Revenues                       | 706,000                  | 5.10%                   | 331,000                            | 365,000                                 | 10,000             |
|  | <u>13,840,000</u>        | <u>100.00%</u>          | <u>7,010,000</u>                   | <u>6,820,000</u>                        | <u>10,000</u>      |
| <b>Operational Expenditures:</b>               |                          |                         |                                    |   |                    |
| Salaries                                       | 6,008,475                | 43.41%                  | 3,772,500                          | 2,235,975                               | -                  |
| Professional Fees                              | 2,766,850                | 19.99%                  | 467,250                            | 2,299,600                               | -                  |
| Employee Benefits                              | 1,378,360                | 9.96%                   | 932,700                            | 445,660                                 | -                  |
| Supplies                                       | 1,356,650                | 9.80%                   | 392,150                            | 964,500                                 | -                  |
| Utilities                                      | 394,975                  | 2.85%                   | 269,800                            | 125,175                                 | -                  |
| Insurance & Taxes                              | 372,900                  | 2.69%                   | 175,000                            | 197,900                                 | -                  |
| Purchased Services                             | 229,800                  | 1.66%                   | 162,000                            | 67,800                                  | -                  |
| Other Operating Expenses                       | 155,090                  | 1.12%                   | 106,600                            | 48,490                                  | -                  |
| Rents & Leases                                 | 30,125                   | 0.22%                   | 20,500                             | 9,625                                   | -                  |
|  | <u>12,693,225</u>        | <u>91.71%</u>           | <u>6,298,500</u>                   | <u>6,394,725</u>                        | <u>-</u>           |
| <b>Gross Margin</b>                            | <u>1,146,775</u>         | <u>8.29%</u>            | <u>711,500</u>                     | <u>425,275</u>                          | <u>10,000</u>      |
| <b>General &amp; Administrative (District)</b> |                          |                         |                                    |   |                    |
| Salaries                                       | 642,650                  | 4.64%                   | -                                  | -                                       | 642,650            |
| Depreciation                                   | 510,275                  | 3.69%                   | 76,500                             | 432,275                                 | 1,500              |
| Professional Fees                              | 202,800                  | 1.47%                   | -                                  | -                                       | 202,800            |
| Other Expenses                                 | 75,900                   | 0.55%                   | -                                  | -                                       | 75,900             |
| Employee Benefits                              | 74,525                   | 0.54%                   | -                                  | -                                       | 74,525             |
| Insurance                                      | 23,625                   | 0.17%                   | -                                  | -                                       | 23,625             |
| Rents & Leases                                 | 17,625                   | 0.13%                   | -                                  | -                                       | 17,625             |
| Supplies                                       | 11,150                   | 0.08%                   | -                                  | -                                       | 11,150             |
| <b>Total General &amp; Administrative</b>      | <u>1,558,550</u>         | <u>11.26%</u>           | <u>76,500</u>                      | <u>432,275</u>                          | <u>1,049,775</u>   |
| <b>Net Margin</b>                              | <u>(411,775)</u>         | <u>-2.98%</u>           | <u>635,000</u>                     | <u>(7,000)</u>                          | <u>(1,039,775)</u> |
| <b>Other Income &lt;Expenditure&gt;</b>        |                          |                         |                                    |   |                    |
| Property Taxes                                 | 375,000                  | 2.71%                   | -                                  | -                                       | 375,000            |
| Grants and Contributions                       | 249,125                  | 1.80%                   | 15,000                             | 222,500                                 | 11,625             |
| Investment Income                              | 650                      | 0.00%                   | -                                  | 250                                     | 400                |
| Interest Expense                               | (213,000)                | -1.54%                  | -                                  | (213,000)                               | -                  |
|  | <u>411,775</u>           | <u>2.98%</u>            | <u>15,000</u>                      | <u>9,750</u>                            | <u>387,025</u>     |
| <b>Net Surplus &lt;Deficit&gt;</b>             | <u>-</u>                 | <u>0.00%</u>            | <u>650,000</u>                     | <u>2,750</u>                            | <u>(652,750)</u>   |

**SOLEDAD COMMUNITY HEALTH CARE DISTRICT**

Eden Valley Care Center - Budget to Actual

Operating Budget FY 2022-2023

|   | <u>Eden Valley<br/>Care Center</u> | <u>9 Months<br/>Budget YTD</u> | <u>9 Months<br/>Actual YTD</u> | <u>Variance</u>  |
|---|------------------------------------|--------------------------------|--------------------------------|------------------|
| <b>Operational Revenues:</b>              |                                    |                                |                                |                  |
| Gross Patient Revenues                    | 6,569,000                          | 4,926,750                      | 5,144,125                      | 217,375          |
| Contractual Adjustments                   | 110,000                            | 82,500                         | 113,998                        | 31,498           |
| Other Operating Revenues                  | 331,000                            | 248,250                        | 41,858                         | (206,392)        |
|   | <u>7,010,000</u>                   | <u>5,257,500</u>               | <u>5,299,981</u>               | <u>42,481</u>    |
| <b>Operational Expenditures:</b>          |                                    |                                |                                |                  |
| Salaries                                  | 3,772,500                          | 2,829,375                      | 2,942,521                      | (113,146)        |
| Professional Fees                         | 467,250                            | 350,440                        | 441,967                        | (91,527)         |
| Employee Benefits                         | 932,700                            | 699,525                        | 677,102                        | 22,423           |
| Supplies                                  | 392,150                            | 294,115                        | 334,344                        | (40,229)         |
| Utilities                                 | 269,800                            | 202,350                        | 208,911                        | (6,561)          |
| Insurance & Taxes                         | 175,000                            | 131,250                        | 128,059                        | 3,191            |
| Purchased Services                        | 162,000                            | 121,500                        | 115,712                        | 5,788            |
| Other Operating Expenses                  | 106,600                            | 79,950                         | 80,016                         | (66)             |
| Rents & Leases                            | 20,500                             | 15,370                         | 13,049                         | 2,321            |
|   | <u>6,298,500</u>                   | <u>4,723,875</u>               | <u>4,941,681</u>               | <u>(217,806)</u> |
| <b>Gross Margin</b>                       | <u>711,500</u>                     | <u>533,625</u>                 | <u>358,300</u>                 | <u>(175,325)</u> |
| <b>General &amp; Administrative</b>       |                                    |                                |                                |                  |
| Depreciation                              | 76,500                             | 57,375                         | 57,303                         | 72               |
| <b>Total General &amp; Administrative</b> | <u>76,500</u>                      | <u>57,375</u>                  | <u>57,303</u>                  | <u>72</u>        |
| <b>Net Margin</b>                         | <u>635,000</u>                     | <u>476,250</u>                 | <u>300,997</u>                 | <u>(175,253)</u> |
| <b>Other Income &lt;Expenditure&gt;</b>   |                                    |                                |                                |                  |
| Grants and Contributions                  | 15,000                             | 11,250                         | 7,750                          | (3,500)          |
| Investment Income                         | -                                  | -                              | 12                             | 12               |
|   | <u>15,000</u>                      | <u>11,250</u>                  | <u>7,762</u>                   | <u>(3,488)</u>   |
| <b>Net Surplus &lt;Deficit&gt;</b>        | <u>650,000</u>                     | <u>487,500</u>                 | <u>308,759</u>                 | <u>(178,741)</u> |

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**SOLEDAD COMMUNITY HEALTH CARE DISTRICT**

Medical Clinic - Budget to Actual

Operating Budget FY 2022-2023

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|   | <u>Medical Clinic<br/>Womens Health</u> | <u>9 Months<br/>Budget YTD</u> | <u>9 Months<br/>Actual YTD</u> | <u>Variance</u>  |
|---|---|--------------------------------|--------------------------------|------------------|
| <b>Operational Revenues:</b>              |   |                                |                                |                  |
| Gross Patient Revenues                    | 14,347,500                              | 10,760,625                     | 10,233,253                     | (527,372)        |
| Contractual Adjustments                   | (7,892,500)                             | (5,919,375)                    | (5,157,986)                    | 761,389          |
| Other Operating Revenues                  | 365,000                                 | 273,750                        | 44,858                         | (228,892)        |
|   | <u>6,820,000</u>                        | <u>5,115,000</u>               | <u>5,120,125</u>               | <u>5,125</u>     |
| <b>Operational Expenditures:</b>          |   |                                |                                |                  |
| Salaries                                  | 2,235,975                               | 1,676,980                      | 1,810,605                      | (133,625)        |
| Professional Fees                         | 2,299,600                               | 1,724,700                      | 1,882,785                      | (158,085)        |
| Employee Benefits                         | 445,660                                 | 334,245                        | 413,997                        | (79,752)         |
| Supplies                                  | 964,500                                 | 723,375                        | 679,751                        | 43,624           |
| Utilities                                 | 125,175                                 | 93,880                         | 87,703                         | 6,177            |
| Insurance & Taxes                         | 197,900                                 | 148,425                        | 59,873                         | 88,552           |
| Purchased Services                        | 67,800                                  | 50,850                         | 46,081                         | 4,769            |
| Other Operating Expenses                  | 48,490                                  | 36,370                         | 60,810                         | (24,440)         |
| Rents & Leases                            | 9,625                                   | 7,220                          | 4,633                          | 2,587            |
|   | <u>6,394,725</u>                        | <u>4,796,045</u>               | <u>5,046,238</u>               | <u>(250,193)</u> |
| <b>Gross Margin</b>                       | <u>425,275</u>                          | <u>318,955</u>                 | <u>73,887</u>                  | <u>(245,068)</u> |
| <b>General &amp; Administrative</b>       |   |                                |                                |                  |
| Depreciation                              | 432,275                                 | 324,205                        | 324,189                        | 16               |
| <b>Total General &amp; Administrative</b> | <u>432,275</u>                          | <u>324,205</u>                 | <u>324,189</u>                 | <u>16</u>        |
| <b>Net Margin</b>                         | <u>(7,000)</u>                          | <u>(5,250)</u>                 | <u>(250,302)</u>               | <u>(245,052)</u> |
| <b>Other Income &lt;Expenditure&gt;</b>   |   |                                |                                |                  |
| Grants and Contributions                  | 222,500                                 | 166,875                        | 195,510                        | 28,635           |
| Investment Income                         | 250                                     | 190                            | 256                            | 66               |
| Interest Expense                          | (213,000)                               | (159,750)                      | (150,995)                      | 8,755            |
|   | <u>9,750</u>                            | <u>7,315</u>                   | <u>44,771</u>                  | <u>37,456</u>    |
| <b>Net Surplus &lt;Deficit&gt;</b>        | <u>2,750</u>                            | <u>2,065</u>                   | <u>(205,531)</u>               | <u>(207,596)</u> |

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**SOLEDAD COMMUNITY HEALTH CARE DISTRICT**

District - Budget to Actual

Operating Budget FY 2022-2023

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|  | <u>District</u>    | <u>9 Months<br/>Budget YTD</u> | <u>9 Months<br/>Actual YTD</u> | <u>Variance</u> |
|--|--------------------|--------------------------------|--------------------------------|-----------------|
| <b>Operational Revenues:</b>                   |                    |                                |                                |                 |
| Gross Patient Revenues                         | -                  | -                              | -                              | -               |
| Contractual Adjustments                        | -                  | -                              | -                              | -               |
| Other Operating Revenues                       | 10,000             | 7,500                          | 6,792                          | (708)           |
|  | <u>10,000</u>      | <u>7,500</u>                   | <u>6,792</u>                   | <u>(708)</u>    |
| <b>General &amp; Administrative (District)</b> |                    |                                |                                |                 |
| Salaries                                       | 642,650            | 481,990                        | 422,603                        | 59,387          |
| Professional Fees                              | 202,800            | 152,100                        | 215,391                        | (63,291)        |
| Other Expenses                                 | 75,900             | 56,925                         | 71,654                         | (14,729)        |
| Employee Benefits                              | 74,525             | 55,895                         | 51,726                         | 4,169           |
| Insurance                                      | 23,625             | 17,720                         | 17,712                         | 8               |
| Rents & Leases                                 | 17,625             | 13,220                         | 11,873                         | 1,347           |
| Supplies                                       | 11,150             | 8,360                          | 9,895                          | (1,535)         |
| Depreciation                                   | 1,500              | 1,125                          | 1,116                          | 9               |
| <b>Total General &amp; Administrative</b>      | <u>1,049,775</u>   | <u>787,335</u>                 | <u>801,970</u>                 | <u>(14,635)</u> |
| <b>Net Margin</b>                              | <u>(1,039,775)</u> | <u>(779,835)</u>               | <u>(795,178)</u>               | <u>(15,343)</u> |
| <b>Other Income &lt;Expenditure&gt;</b>        |                    |                                |                                |                 |
| Property Taxes                                 | 375,000            | 281,250                        | 208,671                        | (72,579)        |
| Grants and Contributions                       | 11,625             | 8,720                          | 10,000                         | 1,280           |
| Investment Income                              | 400                | 300                            | 384                            | 84              |
|  | <u>387,025</u>     | <u>290,270</u>                 | <u>219,055</u>                 | <u>(71,215)</u> |
| <b>Net Surplus &lt;Deficit&gt;</b>             | <u>(652,750)</u>   | <u>(489,565)</u>               | <u>(576,123)</u>               | <u>(86,558)</u> |

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## Analysis of Soledad Community Health Care District’s LAFCO Cost Allocation Formula and Finances

LAFCO staff prepared Table 1 below to summarize the District’s Operating Income (Loss) and Total Income (Loss) based the District’s annual financial reports to the California State Controller’s Office over the past decade. Based on the Table 1 and other background information, findings include:

- Local special districts adopted an amended formula in 2014 that excludes health care districts (except for a large health care district such as Salinas Valley Health) from contributing to LAFCO’s annual budget cost share allocation when Operating Income is reported as a loss in the Special Districts Annual Report. As a result, the District has contributed to LAFCO’s budget only two fiscal years since 2014. See Table 1 column “Operatng Income (Loss)” below.
- Although the District is operating at a loss in most fiscal years, non-operating revenues is usually sufficient to keep the District from having an overall loss. Non-operating revenues include: district tax revenues, investment income, grants and contributions.
- If the District were to contribute to LAFCO regardless of reporting operating income as a loss, the District’s contributions would be similar to Carmel Area Wastewater District with FY 2020-21 revenues of approximately \$15.4 million and a LAFCO contribution of approximately \$25,000.
- Table 1 column “Total Income (Loss)” below shows that, over the past decade, an annual LAFCO contribution of approximately \$25,000 would likely not affect the District’s solvency.
- The District’s likely budget line item for LAFCO contributions would be “General Administration: Licenses, Fees & Permits.”
- The District would have information during its budget preparation process as to whether it had Operating Income or Operating Loss in FY 2020-21. Based on FY 2022-23 budget vs. actual reports for period ending Feb 28, 2023, it appears that the District did not assume and budget for making a LAFCO contribution in its FY 2022-23 budget.
- Based on the 2014 amended LAFCO contribution formula, the District would not pay a LAFCO contribution in FY 2023-24.
- The District’s most recent available audit is FY 20-21.

Table 1

| LAFCO Fiscal Year Budget | Fiscal Year Report for Cost Allocation | Operating Revenue | Operating Expense | Operating Income (Loss) | Non-Operating Income | Total Income (Loss) |
|--------------------------|--|-------------------|-------------------|-------------------------|----------------------|---------------------|
| FY 23-24                 | FY 2020-21                             | 12,066,068        | 14,081,342        | (2,015,274)             | 1,851,672            | (163,602)           |
| FY 22-23                 | FY 2019-20                             | 12,282,146        | 13,525,521        | (1,243,375)             | 2,165,173            | 921,798             |
| FY 21-22                 | FY 2018-19                             | 12,483,638        | 13,486,453        | (1,002,815)             | 1,223,825            | 221,010             |
| FY 20-21                 | FY 2017-18                             | 12,869,737        | 12,729,181        | 140,556                 | 780,639              | 921,195             |
| FY 19-20                 | FY 2016-17                             | 11,729,518        | 11,631,572        | 97,946                  | 1,706,388            | 1,804,334           |
| FY 18-19                 | FY 2015-16                             | 10,513,419        | 11,097,541        | (584,122)               | 793,557              | 209,435             |
| FY 17-18                 | FY 2014-15                             | 9,884,301         | 10,110,785        | (226,484)               | 464,643              | 238,159             |
| FY 16-17                 | FY 2013-14                             | 9,152,153         | 9,271,727         | (119,574)               | 444,964              | 325,390             |
| FY 15-16                 | FY 2012-13                             | 8,358,132         | 8,889,759         | (531,627)               | 421,895              | (109,732)           |
| FY 14-15                 | FY 2011-12                             | 8,454,665         | 8,715,145         | (260,480)               | 452,065              | 191,585             |

Note: Fiscal year contributions are based on prior fiscal year reporting. For example, the LAFCO FY 2023-24 budget cost allocation formula contributions are based on FY 2020-21 financial information.

2023 MONTHLY CENSUS FOR EDEN VALLEY

|                          | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | JUL   | AUG   | SEPT  | OCT   | NOV   | DEC   |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| <u>AVERAGE DAILY</u>     |       |       |       |       |       |       |       |       |       |       |       |       |
| <u>CENSUS</u>            |       |       |       |       |       |       |       |       |       |       |       |       |
| MEDICARE                 | 14    | 25    | 23    |       |       |       |       |       |       |       |       |       |
| PRIVATE                  | 3     | 4     | 5     |       |       |       |       |       |       |       |       |       |
| MEDI-CAL                 | 24    | 23    | 24    |       |       |       |       |       |       |       |       |       |
| HOSPICE                  |       |       |       |       |       |       |       |       |       |       |       |       |
| TOTAL                    | 41    | 52    | 52    | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     |
| <u>OCCUPANCY</u>         |       |       |       |       |       |       |       |       |       |       |       |       |
| DAYS IN MONTH            | 31    | 28    | 31    | 30    | 31    | 30    | 31    | 31    | 30    | 31    | 30    | 31    |
| TOTAL POSSIBLE DAYS      | 1,643 | 1,484 | 1,643 | 1,590 | 1,643 | 1,590 | 1,643 | 1,643 | 1,590 | 1,643 | 1,590 | 1,643 |
| TOTAL ACTUAL DAYS        | 1,264 | 1,452 | 1,587 |       |       |       |       |       |       |       |       |       |
| OCCUPANCY PERCENTAGE     | 77%   | 98%   | 97%   | 0%    | 0%    | 0%    | 0%    | 0%    | 0%    | 0%    | 0%    | 0%    |
| NUMBER OF FACILITY BEDS  | 53    | 53    | 53    | 53    | 53    | 53    | 53    | 53    | 53    | 53    | 53    | 53    |
| NUMBER OF BEDS AVAILABLE | 12    | 1     | 1     | 53    | 53    | 53    | 53    | 53    | 53    | 53    | 53    | 53    |

2022 MONTHLY CENSUS FOR EDEN VALLEY

|                          | JAN       | FEB       | MAR       | APR       | MAY       | JUN       | JUL       | AUG       | SEPT      | OCT       | NOV       | DEC       |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <u>AVERAGE DAILY</u>     |           |           |           |           |           |           |           |           |           |           |           |           |
| <u>CENSUS</u>            |           |           |           |           |           |           |           |           |           |           |           |           |
| MEDICARE                 | 11        | 9         | 5         | 9         | 6         | 5         | 7         | 6         | 8         | 8         | 6         | 8         |
| PRIVATE                  | 5         | 4         | 3         | 3         | 4         | 4         | 3         | 3         | 3         | 4         | 4         | 3         |
| MEDI-CAL                 | 21        | 23        | 21        | 22        | 21        | 20        | 22        | 22        | 20        | 19        | 21        | 23        |
| HOSPICE                  |           |           |           |           |           |           |           |           |           |           |           |           |
| <b>TOTAL</b>             | <b>37</b> | <b>36</b> | <b>29</b> | <b>34</b> | <b>31</b> | <b>29</b> | <b>32</b> | <b>31</b> | <b>31</b> | <b>31</b> | <b>31</b> | <b>34</b> |
| <u>OCCUPANCY</u>         |           |           |           |           |           |           |           |           |           |           |           |           |
| DAYS IN MONTH            | 31        | 28        | 31        | 30        | 31        | 30        | 31        | 31        | 30        | 31        | 30        | 31        |
| TOTAL POSSIBLE DAYS      | 1,643     | 1,484     | 1,643     | 1,590     | 1,643     | 1,590     | 1,643     | 1,643     | 1,590     | 1,643     | 1,590     | 1,643     |
| TOTAL ACTUAL DAYS        | 1,139     | 999       | 911       | 1,015     | 954       | 882       | 998       | 983       | 934       | 959       | 906       | 1,066     |
| OCCUPANCY PERCENTAGE     | 69%       | 67%       | 55%       | 64%       | 58%       | 55%       | 61%       | 60%       | 59%       | 58%       | 57%       | 65%       |
| NUMBER OF FACILITY BEDS  | 53        | 53        | 53        | 53        | 53        | 53        | 53        | 53        | 53        | 53        | 53        | 53        |
| NUMBER OF BEDS AVAILABLE | 16        | 17        | 24        | 19        | 22        | 24        | 21        | 22        | 22        | 22        | 22        | 19        |

## 2023 PATIENT VISIT COUNTS

| STAFF                      | JAN          | Avg Pt. Per Day | FEB          | Avg Pt. Per Day | MARCH        | Avg Pt. Per Day | APRIL | MAY | JUNE | JULY | AUG | SEP | OCT | NOV | DEC |
|----------------------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|-------|-----|------|------|-----|-----|-----|-----|-----|
| <b>SMC</b>                 |              |                 |              |                 |              |                 |       |     |      |      |     |     |     |     |     |
| DR. GIRON                  | 319          | 19              | 364          | 19              | 416          | 18              |       |     |      |      |     |     |     |     |     |
| DR. BELTRAN                | 227          | 21              | 178          | 18              | 297          | 20              |       |     |      |      |     |     |     |     |     |
| DR. ROD                    | 179          | 30              | 92           | 31              | 104          | 26              |       |     |      |      |     |     |     |     |     |
| DR. PEÑA                   | 221          | 18              | 213          | 19              | 337          | 18              |       |     |      |      |     |     |     |     |     |
| OSKAR LIZARAGGA DAVIS PA-C | 312          | 20              | 263          | 20              | 298          | 20              |       |     |      |      |     |     |     |     |     |
| DR. GAMBOA                 | 189          | 19              | 185          | 17              | 187          | 16              |       |     |      |      |     |     |     |     |     |
| X-RAY                      | 148          | 8               | 141          | 9               | 146          | 9               |       |     |      |      |     |     |     |     |     |
| MA VISITS                  | 120          | 6               | 87           | 5               | 111          | 5               |       |     |      |      |     |     |     |     |     |
| CARE MANAGEMENT            | 37           | 2               | 37           | 2               | 35           | 2               |       |     |      |      |     |     |     |     |     |
| LABORATORY                 | 209          | 12              | 211          | 12              | 254          | 12              |       |     |      |      |     |     |     |     |     |
| AMY UNDERWOOD, PA-C        | 154          | 19              | 206          | 19              | 275          | 18              |       |     |      |      |     |     |     |     |     |
| Francisca Bob              | 102          | 9               | 0            | 0               |              |                 |       |     |      |      |     |     |     |     |     |
| <b>WHC</b>                 |              |                 |              |                 |              |                 |       |     |      |      |     |     |     |     |     |
| MARIA SCHELL, NP           | 339          | 16              | 345          | 18              | 243          | 11              |       |     |      |      |     |     |     |     |     |
| DR. CHANDLER               | 53           | 6               | 0            | 0               | 59           | 10              |       |     |      |      |     |     |     |     |     |
| Hossian (MD)               | 21           | 3               | 42           | 21              | 19           | 5               |       |     |      |      |     |     |     |     |     |
| DR. AGUILERA               | 58           | 6               | 0            | 0               | 16           | 5               |       |     |      |      |     |     |     |     |     |
| ULTRA SOUND                | 104          | 7               | 90           | 9               | 88           | 7               |       |     |      |      |     |     |     |     |     |
| MAMMOGRAPHY                | 57           | 6               | 41           | 14              | 34           | 7               |       |     |      |      |     |     |     |     |     |
| JULIA SNELL,RD             | 70           | 3               | 60           | 3               | 95           | 4               |       |     |      |      |     |     |     |     |     |
| CPSP                       | 118          | 7               | 115          | 10              | 159          | 11              |       |     |      |      |     |     |     |     |     |
| DR. DE RANIERI             | 59           | 7               | 18           | 18              | 0            |                 |       |     |      |      |     |     |     |     |     |
| Dr. Barnes                 | 69           | 8               | 94           | 19              | 38           |                 |       |     |      |      |     |     |     |     |     |
| DR. NGUYEN                 | 47           | 6               | 18           | 18              | 19           | 5               |       |     |      |      |     |     |     |     |     |
| DR. ESTEVA                 | -            | -               | 81           | 20              | 101          | 14              |       |     |      |      |     |     |     |     |     |
| Dr. Wright                 | 55           | 6               | 51           | 26              | 138          | 17              |       |     |      |      |     |     |     |     |     |
| NST Nurse                  | 27           | 2               | 14           | 4               | 20           | 2               |       |     |      |      |     |     |     |     |     |
| Dr. Kublan                 |              |                 |              |                 |              |                 |       |     |      |      |     |     |     |     |     |
| Dr. Uphoff/Millner         |              |                 |              |                 |              |                 |       |     |      |      |     |     |     |     |     |
| <b>COVID</b>               |              |                 |              |                 |              |                 |       |     |      |      |     |     |     |     |     |
| VACCINES                   | 0            | 0               | 34           | 9               | 13           | 2               |       |     |      |      |     |     |     |     |     |
| <b>TOTAL VISITS</b>        | <b>3,294</b> | <b>266</b>      | <b>2,980</b> | <b>360</b>      | <b>3,502</b> | <b>264</b>      | -     | -   | -    | -    | -   | -   | -   | -   | -   |



## 2022 PATIENT VISIT COUNTS

| STAFF                      | JAN          | FEB          | MARCH        | APRIL        | MAY          | JUNE         | JULY         | AUG          | SEP          | OCT          | NOV          | DEC          |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>SMC</b>                 |              |              |              |              |              |              |              |              |              |              |              |              |
| DR. GIRON                  | 347          | 310          | 335          | 326          | 382          | 287          | 373          | 416          | 400          | 427          | 358          | 190          |
| DR. BELTRAN                | 220          | 240          | 248          | 256          | 265          | 223          | 187          | 278          | 263          | 237          | 188          | 287          |
| DR. ROD                    | 169          | 109          | 114          | 109          | 132          | 84           | 119          | 159          | 122          | 113          | 154          | 81           |
| DR. JACKSON                | 394          | 391          | 386          | 456          | 462          | 440          | 205          |              |              |              |              |              |
| DR. SPENCER                |              |              |              |              |              |              | 166          | 409          | 295          |              |              |              |
| DR. PEÑA                   | 182          | 174          | 254          | 266          | 266          | 236          | 282          | 306          | 284          | 236          | 286          | 341          |
| OSKAR LIZARAGGA DAVIS PA-C | 324          | 268          | 319          | 287          | 366          | 349          | 189          | 305          | 345          | 272          | 280          | 308          |
| X-RAY                      | 94           | 75           | 129          | 84           | 220          | 148          | 129          | 203          | 195          | 154          | 160          | 142          |
| MA VISITS                  | 126          | 56           | 62           | 92           | 97           | 81           | 89           | 96           | 177          | 172          | 182          | 165          |
| CARE MANAGEMENT            | 58           | 33           | 71           | 43           | 41           | 61           | 53           | 49           | 43           | 30           | 33           | 28           |
| LABORATORY                 | 236          | 277          | 249          | 298          | 275          | 208          | 272          | 304          | 285          | 296          | 231          | 230          |
| AMY UNDERWOOD, PA-C        | 206          | 182          | 172          | 189          | 149          | 217          | 202          | 226          | 220          | 175          | 206          | 178          |
| JEANETTE DOLMETSCH, PA-C   |              |              |              |              |              |              |              |              | 75           | 421          | 466          | 355          |
| DR. GAMBOA                 |              |              |              |              |              |              |              |              |              | 189          | 224          | 131          |
| Francisca Bob              |              |              |              |              |              |              |              |              |              |              |              | 34           |
| <b>WHC</b>                 |              |              |              |              |              |              |              |              |              |              |              |              |
| MARIA SCHELL, NP           | 229          | 310          | 340          | 373          | 380          | 333          | 409          | 397          | 287          | 358          | 306          | 356          |
| DR. CHANDLER               | 17           | 70           | 111          | 54           | 0            | 0            |              | 0            | 56           | 59           | 0            | 0            |
| DR. ESTEVA                 | 52           | 65           | 69           | 77           | 100          | 38           | 16           | 53           | 63           | 57           | 45           | 43           |
| DR. NGUYEN                 |              |              |              |              |              |              |              |              | 6            | 33           | 34           |              |
| DR. AGUILERA               | 49           | 37           | 14           | 50           | 76           | 95           | 41           | 48           | 42           | 64           | 97           | 24           |
| ULTRA SOUND                | 63           | 74           | 109          | 86           | 90           | 93           | 88           | 116          | 108          | 119          | 91           | 44           |
| MAMMOGRAPHY                | 25           | 58           | 44           | 48           | 43           | 25           | 46           | 61           | 50           | 52           | 59           | 50           |
| NST                        |              |              |              |              |              |              |              |              |              | 13           | 4            | 12           |
| JULIA SNELL, RD            | 78           | 72           | 85           | 86           | 89           | 28           | 66           | 79           | 83           | 75           | 67           | 104          |
| CPSP                       | 134          | 137          | 129          | 153          | 131          | 115          | 121          | 136          | 122          | 116          | 102          | 113          |
| DR. DE RANIERI             |              |              |              |              |              |              | 33           | 93           | 80           | 46           | 20           | 21           |
| Dr. Barnes                 |              |              |              |              |              |              |              |              |              |              | 2            | 40           |
| Dr. Kubian                 | 70           | 83           | 90           | 69           | 106          | 67           | 34           |              |              |              |              |              |
| Dr. Uphoff/Millner         | 35           | 0            | 0            | 0            | 0            | 0            |              |              |              |              |              |              |
| Dr. Wright                 | 42           | 77           | 33           | 79           | 47           | 67           | 114          | 36           | 76           | 59           | 66           |              |
| Hossian (MD)               | 50           | 21           | 61           | 48           | 59           | 40           | 107          | 136          | 81           | 55           | 18           | 45           |
| <b>COVID</b>               |              |              |              |              |              |              |              |              |              |              |              |              |
| VACCINES                   | 928          | 468          | 280          | 173          | 100          | 116          | 209          | 135          | 120          | 97           | 148          | 83           |
| TESTING                    | 566          | 179          | 50           | 80           | 126          | 146          | 246          | 238          | 55           | 43           | 10           |              |
| <b>TOTAL VISITS</b>        | <b>4,694</b> | <b>3,766</b> | <b>3,754</b> | <b>3,782</b> | <b>4,002</b> | <b>3,497</b> | <b>3,796</b> | <b>4,279</b> | <b>3,933</b> | <b>3,968</b> | <b>3,837</b> | <b>3,405</b> |