



Soledad Community

HEALTH CARE DISTRICT

AGENDA
JUNE 29, 2023

Agenda

SOLEDAD COMMUNITY HEALTH CARE DISTRICT
Regular Meeting of the Board of Directors
June 29, 2023 @ 4:00 p.m.

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

1. Call to Order

2. Roll Call

Graig Stephens
Maggie Campa
Rosemary Guidotti
Anne Trebino
Michael Schell

3. Pledge of Allegiance

4. 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.”

5. President's Welcome

Introductions and Welcome – Graig Stephens

6. Approval of Minutes Action

A. Regular Meeting of May 25, 2023.

BOARD ACTION: _____

7. Public Comment

Members of the public are welcome to participate in the meetings of the Board. 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. 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. We would like a calm presentation so that the importance of what you are presenting is not overshadowed by the manner of the presentation.

8. Communications Coordinator – Jaimee Campa

9. 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: _____

10. Proposed Budget Review –
(Board will consider the approval of the proposed budget for the 2023-2024 fiscal year)

BOARD ACTION: _____

11. Resolution No. 2023-04 Authorizing the District Chief Executive Officer to open Rural Health Clinics

BOARD ACTION: _____

12. Revised SCHCD Employee Handbook – Graig Stephens
(Board will consider the approval of the revised SCHCD Employee Handbook)

BOARD ACTION: _____

13. District’s CEO Report – Ida Lopez Chan

14. Adjournment to Closed Session

A. Public Employee Performance Evaluation (Government Code §54957(b)) Title: (CEO)

15. Reconvene in Open Session and report out from closed session, if any

16. Adjournment to the next meeting
Regular District Board Meeting – Thursday, August 31, 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
May 25, 2023 @ 4:00 p.m.**

MINUTES

1. Call to order at 4:04 p.m. by President, Graig Stephens

2. Board of Directors Roll Call.

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

Directors Absent: None

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

District CPA: Brent Green

We have a Quorum

3. Pledge of Allegiance: Graig Stephens

4. Mission Statement: Rosemary Guidotti

5. President's Welcome: Graig Stephens

6. Approval of Minutes:

Motion: The board approved the minutes as mailed from the regular board meeting on April 27, 2023.

M/S: Guidotti/Trebino

Ayes: Stephens, Campa, Guidotti, Trebino & Schell

Nays: -

Abstain: -

Absent: -

Motion: Passed

7. Public Comment:

Mikel Ann Miller commented on the no confidence and the different ways Ida has tried to fund Eden Valley Care Center and the District.

Adriana Ramelli commented on the board meeting minutes. She also commented on board member's public comments, and the decision making of the board.

**Soledad Community Health Care District
Regular Meeting of the Board of Directors
May 25, 2023 @ 4:00 p.m.**

8. Communications Coordinator – Jaimee reported that the staff participated in spirit week. There were prizes for staff participation. Events like this create a positive work environment. She is also working on the monthly newsletter. We also celebrated Nurses appreciation week. Our gala is coming up September 9, 2023 at 5:30pm. Jaimee worked on the Memorial Day Programs.

9. Outside District Audit Presentation –

Motion: The board approved the Audited Financial Statements for the District for year ending 6-30-22.

M/S: Trebino/Campa

Ayes: Stephens, Campa, Guidotti, Trebino & Schell

Nays: -

Abstain: -

Absent:

Motion: Passed

10. Treasurer's Report –

Motion: The board approved the Financial Statements for review for Operating Entities and the District.

M/S: Trebino/Guidotti

Ayes: Stephens, Campa, Guidotti, Trebino & Schell

Nays: -

Abstain: -

Absent:

Motion: Passed

11. Proposed Budget Review – The board will discuss the Proposed Budget Review at the June 29, 2023 meeting. No action was taken.

12. Resolution No. 2023-03 to Terminate 403(b) Plan –

Motion: The board approved to adopt Resolution No. 2023-03 to Terminate 403(b) Plan.

M/S: Schell/Campa

Ayes: Stephens, Campa, Guidotti, Trebino & Schell

Nays: -

Abstain: -

Absent:

Motion: Passed

**Soledad Community Health Care District
Regular Meeting of the Board of Directors
May 25, 2023 @ 4:00 p.m.**

13. Revised SCHCD Employee Handbook –

Motion: The board approved to table approval at the June 29, 2023 meeting.

M/S: Schell/Trebino

Ayes: Stephens, Campa, Guidotti, Trebino & Schell

Nays: -

Abstain: -

Absent:

Motion: Passed

14. District's CEO Report – Ida reported Eden Valley's total occupancy is at 88%. Next month Natasha Prunty and Alicia Delatorre will report on the operations of Eden Valley and the Soledad Medical Clinic. Covid screening is no longer required. Total admissions received were 17 from SVMH, 1 from Natividad and 1 from Watsonville. Ida reported on the staff years of service. The clinic will be offering sports physicals and well child visits Saturday June 10th and the 24th. Ida attended the Soledad Unified Safety Committee with Jennifer Armstrong and the Monterey County Health Department. Ida is part of the Community Wellness Collaborative. Melanie Chavez was this year's recipient of the Steven Pritt Memorial Scholarship. She received \$1,000 from the Foundation and \$1,000 from the Soledad Rotary totaling a \$2,000 scholarship. Ida, Jaimee and Yvonne attended the Spring 2023 Impower Luncheon.

15. Adjournment to Closed Session – CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION (Government Code §54956.9(d)(1)) Name of case: (Jose Andres Sandoval a/k/a Andrew Sandoval vs. Ida Lopez Chan; Soledad Community Health Care District, CASE NUMBER 23CV001502):

16. Reconvene to Open Session – No reportable action taken.

17. Meeting Adjourned at 5:43p.m. – The board will reconvene on June 29, 2023 for a Regular District Board Meeting at 4:00p.m.

Prepared By: _____
Sophie Piña, District Board Secretary

Approved By: _____
Graig Stephens, Board President

Soledad Community Health Care District

Balance Sheet

As of May 31, 2023

	<u>31-May-23</u>	<u>31-May-22</u>	<u>Variance</u>
Assets			
Current Assets			
Cash & Cash Equivalents	1,813,001	3,508,644	(1,695,643)
Assets Limited as to Use - Current	105	105	-
Patient Accounts Receivable - Net	2,203,281	1,352,071	851,210
Other Receivables	54,727	80,342	(25,615)
Inventories	113,144	113,373	(229)
Prepaid Expenses & Deposits	131,250	126,984	4,266
	<u>4,315,508</u>	<u>5,181,519</u>	<u>(866,011)</u>
Fixed Assets:			
Buildings & Improvements	10,713,058	10,713,058	-
Equipment	3,027,243	2,922,824	104,419
Construction in Progress	148,315	637,912	(489,597)
	<u>13,888,616</u>	<u>14,273,794</u>	<u>(385,178)</u>
Accum Depr	<u>(7,777,536)</u>	<u>(7,288,668)</u>	<u>(488,868)</u>
	<u>6,111,080</u>	<u>6,985,126</u>	<u>(874,046)</u>
Total Assets	<u>10,426,588</u>	<u>12,166,645</u>	<u>(1,740,057)</u>
Liabilities:			
Current Liabilities:			
Accounts Payable	439,805	486,213	(46,408)
Accrued Payroll & Benefits	664,473	628,666	35,807
Estimated Third Party Settlements	2,607,396	2,097,664	509,732
1st Capital Bank - Line of Credit	250,000	-	250,000
Current Portion - Long-term Debt	140,674	219,405	(78,731)
	<u>4,102,348</u>	<u>3,431,948</u>	<u>670,400</u>
Long-Term Debt	<u>3,815,706</u>	<u>4,181,732</u>	<u>(366,026)</u>
Total Liabilities	<u>7,918,054</u>	<u>7,613,680</u>	<u>304,374</u>
Net Assets (Assets Minus Liabilities)	<u>2,508,534</u>	<u>4,552,965</u>	<u>(2,044,431)</u>
Summary of Net Assets			
Beginning of Year - July 1st	2,554,308	5,009,704	
Increase <Decrease> in Net Assets	<u>(45,774)</u>	<u>(456,739)</u>	
End of Period	<u>2,508,534</u>	<u>4,552,965</u>	
Number of Days of Cash on Hand	<u>49.29</u>	<u>110.68</u>	

Soledad Community Health Care District

Statement of Revenues, Expenses, and Changes in Net Assets

For the Eleven Months Ended:

May 31, 2023

Operating Revenues:	<u>31-May-23</u>	<u>31-May-22</u>	<u>Variance</u>
Medical Services	19,269,997	19,664,430	(394,433)
Contractual Adjustments	(5,837,366)	(7,410,234)	1,572,868
	<u>13,432,631</u>	<u>12,254,196</u>	<u>1,178,435</u>
Other Operating Revenues	181,770	812,350	(630,580)
	<u>13,614,401</u>	<u>13,066,546</u>	<u>547,855</u>
Operating Expenses:			
Salaries & Wages	6,503,302	6,646,105	(142,803)
Professional Fees	3,247,544	2,717,644	529,900
Employee Benefits	1,385,948	1,512,376	(126,428)
Supplies	1,355,439	1,250,720	104,719
Utilities	370,382	350,525	19,857
Purchased Services	291,841	419,635	(127,794)
Other Operating Expenses	265,634	289,752	(24,118)
Insurance	251,260	236,074	15,186
Rents and Leases	35,238	40,093	(4,855)
	<u>13,706,588</u>	<u>13,462,924</u>	<u>243,664</u>
Operating Income <Loss> Before Depreciation	<u>(92,187)</u>	<u>(396,378)</u>	<u>304,191</u>
Less Depreciation	<u>(467,632)</u>	<u>(456,365)</u>	<u>(11,267)</u>
Operating Income <Loss> After Depreciation	<u>(559,819)</u>	<u>(852,743)</u>	<u>292,924</u>
Non-Operating Revenues <Expenses>			
District Property Tax Revenues	388,724	357,171	31,553
Grants & Contributions	313,536	126,215	187,321
Investment Income	1,343	497	846
Interest Expense	(189,558)	(87,879)	(101,679)
	<u>514,045</u>	<u>396,004</u>	<u>118,041</u>
Increase <Decrease> in Net Assets	<u><u>(45,774)</u></u>	<u><u>(456,739)</u></u>	<u><u>410,965</u></u>
Summary of Income by Operation			
Eden Valley Care Center	834,219	(573,929)	1,408,148
Clinic & Women's Health Center	(212,407)	(108,352)	(104,055)
District	(667,586)	225,542	(893,128)
	<u><u>(45,774)</u></u>	<u><u>(456,739)</u></u>	<u><u>410,965</u></u>
Other Items:			
Contractual Adjustments %	<u>30.29%</u>	<u>37.68%</u>	
Salaries to Gross Revenues	<u>33.75%</u>	<u>33.80%</u>	
Professional Fees to Gross Revenues	<u>16.85%</u>	<u>13.82%</u>	

Soledad Community Health Care District

Account Summaries

Description	31-May-23	31-May-22	Variance
Cash & Cash Equivalents:			
1st Capital Bank	1,131,556	2,696,379	(1,564,823)
Mechanics Bank	652,342	706,482	(54,140)
LAIF	16,174	15,898	276
US Bank	6,648	83,619	(76,971)
Petty Cash	6,281	6,266	15
Totals	1,813,001	3,508,644	(1,695,643)

Accounts Receivable			
Eden Valley - Net	1,479,789	333,120	1,146,669
Clinic - Net	723,492	1,018,951	(295,459)
Totals	2,203,281	1,352,071	851,210

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	149,295	(515,524)	
May	179,826	324,061	
June			
Totals	(273,774)	(566,739)	292,965
Grants Received	228,000	110,000	Favorable
	(45,774)	(456,739)	<Unfavorable>

Gross Revenues by Type

Medical Clinic	12,406,645	64.38%	
Medicare	2,414,588	12.53%	35.18%
Medi-Cal	3,496,426	18.14%	50.94%
Private	369,977	1.92%	5.39%
Other	582,361	3.02%	8.49%
Totals	19,269,997	100.00%	100.00%

Soledad Community Health Care District

Account Summaries

<u>Eden Valley Care Center by Dept</u>	<u>31-May-23</u>	<u>31-May-22</u>	<u>Variance</u>
Revenues - Net			
Medi-Cal	3,363,119	2,588,331	774,788
Medicare	2,938,334	2,633,846	304,488
Other Insurance	487,525	275,725	211,800
Private	368,832	461,247	(92,415)
Other Income	81,234	623,599	(542,365)
	<u>7,239,044</u>	<u>6,582,748</u>	<u>656,296</u>
Expenses:			
Medicare Certified Unit	2,320,680	2,366,368	(45,688)
General Administration	1,072,137	1,637,090	(564,953)
Employee Benefits	529,849	575,716	(45,867)
Dietary	511,605	474,488	37,117
Nursing Administration	490,723	211,822	278,901
Physical, Occupational & Speech Therapy	315,577	389,872	(74,295)
Plant Operations & Maintenance	286,713	486,067	(199,354)
Housekeeping and Laundry	260,543	280,772	(20,229)
Taxes, Insurance, Depreciation, Interest	230,494	222,189	8,305
Activities, Education & Soda Shop	207,571	297,680	(90,109)
Medical Records, Central Supply, Pharmacy	178,933	214,613	(35,680)
	<u>6,404,825</u>	<u>7,156,677</u>	<u>(751,852)</u>
Net Income <Loss>	<u>834,219</u>	<u>(573,929)</u>	<u>1,408,148</u>

<u>Eden Valley Care Center by Type</u>	<u>31-May-23</u>	<u>31-May-22</u>	<u>Variance</u>
Revenues - Net			
Medi-Cal	3,363,119	2,588,331	774,788
Medicare	2,938,334	2,633,846	304,488
Other Insurance	487,525	275,725	211,800
Private	368,832	461,247	(92,415)
Other Income	81,234	623,599	(542,365)
	<u>7,239,044</u>	<u>6,582,748</u>	<u>656,296</u>
Expenses:			
Salaries	3,655,821	4,179,316	(523,495)
Benefits	828,148	961,652	(133,504)
Professional Fees	653,643	466,346	187,297
Supplies	530,621	514,152	16,469
Utilities	260,356	232,440	27,916
Insurance	156,517	142,485	14,032
Purchased Services	143,338	359,366	(216,028)
Other Operating Expenses	106,344	233,373	(127,029)
Depreciation	70,037	67,547	2,490
	<u>6,404,825</u>	<u>7,156,677</u>	<u>(751,852)</u>
Net Income <Loss>	<u>834,219</u>	<u>(573,929)</u>	<u>1,408,148</u>

Soledad Community Health Care District

Account Summaries

<u>Soledad Medical Clinic / Women's Health Center</u>	<u>31-May-23</u>	<u>31-May-22</u>	<u>Variance</u>
Revenues - Net			
Gross Revenues	12,406,645	13,851,401	(1,444,756)
Contractual Adjustments	(6,131,825)	(7,556,354)	1,424,529
Other Revenues	274,715	155,588	119,127
	<u>6,549,535</u>	<u>6,450,635</u>	<u>98,900</u>
Expenses:			
Salaries	2,211,477	2,294,729	(83,252)
Professional Fees	1,336,160	784,339	551,821
Doctors	993,595	1,400,641	(407,046)
Supplies	813,131	736,568	76,563
Employee Benefits	487,571	535,699	(48,128)
Depreciation	396,231	383,269	12,962
Interest Expense	189,558	78,049	111,509
Utilities	110,026	118,085	(8,059)
Other Operating Expenses	82,481	94,366	(11,885)
Insurance	72,995	72,972	23
Purchased Services	68,717	60,270	8,447
	<u>6,761,942</u>	<u>6,558,987</u>	<u>202,955</u>
Net Income <Loss>	<u>(212,407)</u>	<u>(108,352)</u>	<u>(104,055)</u>

<u>Summary of Income by Month</u>	<u>May 2023</u>	<u>Jul - Apr</u>	<u>Total</u>
Eden Valley Care Center	276,377	627,879	904,256
Soledad Medical Clinic / Women's Health Center	45,479	138,345	183,824
District	<u>(132,518)</u>	<u>(533,704)</u>	<u>(666,222)</u>
Sub-Total	189,338	232,520	421,858
Depreciation	<u>(42,512)</u>	<u>(425,120)</u>	<u>(467,632)</u>
Totals	<u>146,826</u>	<u>(192,600)</u>	<u>(45,774)</u>

Soledad Community Health Care District

Account Summaries

Summary of Cash Flows:

Cash Flows for Eleven Months:

Increase <Decrease> in Net Assets	(45,774)
Add: Depreciation	467,632
Increase in Line of Credit	250,000
Increase in Accrued Payroll	27,041
Increase in Accounts Payable	8,366
Less: Purchase of Equipment	(7,471)
Increase in Prepaids	(25,412)
Payment of Long-Term Debt	(115,223)
Increase in Accounts Receivable	(949,610)
Payment of Third Party Settlement	<u>(1,106,306)</u>
Increase <Decrease> in Cash	<u><u>(1,496,757)</u></u>

SOLEDAD COMMUNITY HEALTH CARE DISTRICT

Operating Budget FY 2022-2023

	<u>Annual Budget</u>	<u>% of Revenue</u>	<u>Eden Valley Care Center</u>	<u>Medical Clinic Womens Health</u>	<u>District</u>
Operational Revenues:					
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>
Operational Expenditures:					
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>
Gross Margin	<u>1,146,775</u>	<u>8.29%</u>	<u>711,500</u>	<u>425,275</u>	<u>10,000</u>
General & Administrative (District)					
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
Total General & Administrative	<u>1,558,550</u>	<u>11.26%</u>	<u>76,500</u>	<u>432,275</u>	<u>1,049,775</u>
Net Margin	<u>(411,775)</u>	<u>-2.98%</u>	<u>635,000</u>	<u>(7,000)</u>	<u>(1,039,775)</u>
Other Income <Expenditure>					
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>
Net Surplus <Deficit>	<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 Care Center</u>	<u>11 Months Budget YTD</u>	<u>11 Months Actual YTD</u>	<u>Variance</u>
Operational Revenues:				
Gross Patient Revenues	6,569,000	6,021,585	6,863,352	841,767
Contractual Adjustments	110,000	100,835	294,459	193,624
Other Operating Revenues	331,000	303,415	73,471	(229,944)
	<u>7,010,000</u>	<u>6,425,835</u>	<u>7,231,282</u>	<u>805,447</u>
Operational Expenditures:				
Salaries	3,772,500	3,458,125	3,655,821	(197,696)
Professional Fees	467,250	428,315	653,643	(225,328)
Employee Benefits	932,700	854,975	828,148	26,827
Supplies	392,150	359,470	530,621	(171,151)
Utilities	269,800	247,315	260,356	(13,041)
Insurance & Taxes	175,000	160,415	160,457	(42)
Purchased Services	162,000	148,500	143,338	5,162
Other Operating Expenses	106,600	97,720	87,929	9,791
Rents & Leases	20,500	18,790	14,475	4,315
	<u>6,298,500</u>	<u>5,773,625</u>	<u>6,334,788</u>	<u>(561,163)</u>
Gross Margin	<u>711,500</u>	<u>652,210</u>	<u>896,494</u>	<u>244,284</u>
General & Administrative				
Depreciation	76,500	70,125	70,037	88
Total General & Administrative	<u>76,500</u>	<u>70,125</u>	<u>70,037</u>	<u>88</u>
Net Margin	<u>635,000</u>	<u>582,085</u>	<u>826,457</u>	<u>244,372</u>
Other Income <Expenditure>				
Grants and Contributions	15,000	13,750	7,750	(6,000)
Investment Income	-	-	12	12
	<u>15,000</u>	<u>13,750</u>	<u>7,762</u>	<u>(5,988)</u>
Net Surplus <Deficit>	<u>650,000</u>	<u>595,835</u>	<u>834,219</u>	<u>238,384</u>

SOLEDAD COMMUNITY HEALTH CARE DISTRICT

Medical Clinic - Budget to Actual

Operating Budget FY 2022-2023

	<u>Medical Clinic Womens Health</u>	<u>11 Months Budget YTD</u>	<u>11 Months Actual YTD</u>	<u>Variance</u>
Operational Revenues:				
Gross Patient Revenues	14,347,500	13,151,875	12,406,645	(745,230)
Contractual Adjustments	(7,892,500)	(7,234,790)	(6,131,825)	1,102,965
Other Operating Revenues	365,000	334,585	76,305	(258,280)
	<u>6,820,000</u>	<u>6,251,670</u>	<u>6,351,125</u>	<u>99,455</u>
Operational Expenditures:				
Professional Fees	2,299,600	2,107,965	2,329,755	(221,790)
Salaries	2,235,975	2,049,645	2,211,477	(161,832)
Supplies	964,500	884,125	813,131	70,994
Employee Benefits	445,660	408,520	487,571	(79,051)
Utilities	125,175	114,745	110,026	4,719
Other Operating Expenses	48,490	44,450	76,737	(32,287)
Insurance & Taxes	197,900	181,410	72,995	108,415
Purchased Services	67,800	62,150	68,717	(6,567)
Rents & Leases	9,625	8,825	5,744	3,081
	<u>6,394,725</u>	<u>5,861,835</u>	<u>6,176,153</u>	<u>(314,318)</u>
Gross Margin	<u>425,275</u>	<u>389,835</u>	<u>174,972</u>	<u>(214,863)</u>
General & Administrative				
Depreciation	432,275	396,250	396,231	19
Total General & Administrative	<u>432,275</u>	<u>396,250</u>	<u>396,231</u>	<u>19</u>
Net Margin	<u>(7,000)</u>	<u>(6,415)</u>	<u>(221,259)</u>	<u>(214,844)</u>
Other Income <Expenditure>				
Grants and Contributions	222,500	203,960	197,786	(6,174)
Investment Income	250	230	624	394
Interest Expense	(213,000)	(195,250)	(189,558)	5,692
	<u>9,750</u>	<u>8,940</u>	<u>8,852</u>	<u>(88)</u>
Net Surplus <Deficit>	<u>2,750</u>	<u>2,525</u>	<u>(212,407)</u>	<u>(214,932)</u>

SOLEDAD COMMUNITY HEALTH CARE DISTRICT

District - Budget to Actual

Operating Budget FY 2022-2023

	<u>District</u>	<u>11 Months Budget YTD</u>	<u>11 Months Actual YTD</u>	<u>Variance</u>
Operational Revenues:				
Gross Patient Revenues	-	-	-	-
Contractual Adjustments	-	-	-	-
Other Operating Revenues	10,000	9,170	31,993	22,823
	<u>10,000</u>	<u>9,170</u>	<u>31,993</u>	<u>22,823</u>
General & Administrative (District)				
Salaries	642,650	589,095	636,005	(46,910)
Professional Fees	202,800	185,900	264,146	(78,246)
Other Expenses	75,900	69,575	176,815	(107,240)
Employee Benefits	74,525	68,315	70,228	(1,913)
Insurance	23,625	21,655	21,748	(93)
Rents & Leases	17,625	16,155	15,018	1,137
Supplies	11,150	10,220	11,686	(1,466)
Depreciation	1,500	1,375	1,364	11
Total General & Administrative	<u>1,049,775</u>	<u>962,290</u>	<u>1,197,010</u>	<u>(234,720)</u>
Net Margin	<u>(1,039,775)</u>	<u>(953,120)</u>	<u>(1,165,017)</u>	<u>(211,897)</u>
Other Income <Expenditure>				
Property Taxes	375,000	343,750	388,724	44,974
Grants and Contributions	11,625	10,655	108,000	97,345
Investment Income	400	370	707	337
	<u>387,025</u>	<u>354,775</u>	<u>497,431</u>	<u>142,656</u>
Net Surplus <Deficit>	<u>(652,750)</u>	<u>(598,345)</u>	<u>(667,586)</u>	<u>(69,241)</u>

SOLEDAD COMMUNITY HEALTH CARE DISTRICT

Operating Budget FY 2023-2024

	<u>Annual Budget</u>	<u>% of Revenue</u>	<u>Eden Valley Care Center</u>	<u>Medical Clinic Womens Health</u>	<u>District</u>
Operational Revenues:					
Gross Patient Revenues	23,512,550	150.59%	8,915,050	14,597,500	-
Contractual Adjustments	(8,066,150)	-51.66%	333,850	(8,400,000)	-
Other Operating Revenues	167,245	1.07%	81,745	75,500	10,000
	<u>15,613,645</u>	<u>100.00%</u>	<u>9,330,645</u>	<u>6,273,000</u>	<u>10,000</u>
Operational Expenditures:					
Salaries	6,994,375	44.80%	4,532,775	2,461,600	-
Doctors	1,320,000	8.45%	-	1,320,000	-
Professional Fees	1,711,400	10.96%	449,400	1,262,000	-
Employee Benefits	1,496,520	9.58%	962,370	534,150	-
Supplies	1,396,325	8.94%	600,200	796,125	-
Utilities	410,700	2.63%	283,400	127,300	-
Insurance & Taxes	300,850	1.93%	184,000	116,850	-
Purchased Services	248,800	1.59%	130,500	118,300	-
Other Operating Expenses	160,400	1.03%	113,800	46,600	-
Rents & Leases	27,650	0.18%	18,000	9,650	-
	<u>14,067,020</u>	<u>90.09%</u>	<u>7,274,445</u>	<u>6,792,575</u>	<u>-</u>
Gross Margin	<u>1,546,625</u>	<u>9.91%</u>	<u>2,056,200</u>	<u>(519,575)</u>	<u>10,000</u>
General & Administrative (District)					
Salaries	934,810	5.99%			934,810
Professional Fees	150,000	0.96%			150,000
Employee Benefits	94,375	0.60%			94,375
Purchased Services	75,000	0.48%			75,000
Other Expenses	68,000	0.44%			68,000
Insurance	24,000	0.15%			24,000
Rents & Leases	19,440	0.12%			19,440
Supplies	12,875	0.08%			12,875
Allocation of General & Admin	-	0.00%	827,100	551,400	(1,378,500)
Total General & Administrative	<u>1,378,500</u>	<u>8.83%</u>	<u>827,100</u>	<u>551,400</u>	<u>-</u>
Net Margin	<u>168,125</u>	<u>1.08%</u>	<u>1,229,100</u>	<u>(1,070,975)</u>	<u>10,000</u>
Other Income <Expenditure>					
Property Taxes	408,250	2.61%	-	-	408,250
Grants and Contributions	266,750	1.71%	15,000	241,750	10,000
Investment Income	2,350	0.02%	-	1,600	750
Improvements & Equipment	(100,000)	-0.64%	(60,000)	(40,000)	-
Interest Expense	(246,000)	-1.58%	-	(246,000)	-
Depreciation	(499,475)	-3.20%	(65,700)	(432,275)	(1,500)
	<u>(168,125)</u>	<u>-1.08%</u>	<u>(110,700)</u>	<u>(474,925)</u>	<u>417,500</u>
Net Surplus <Deficit>	<u>-</u>	<u>0.00%</u>	<u>1,118,400</u>	<u>(1,545,900)</u>	<u>427,500</u>

**Soledad Community
Health Care District
612 Main Street, Soledad, CA 93960
(831) 678-2462 | Fax: (831) 678-1539**

RESOLUTION 2023-04

**AUTHORIZING THE DISTRICT CHIEF EXECUTIVE OFFICER
TO OPEN RURAL HEALTH CLINICS**

WHEREAS, the Soledad Community Health Care District, is a hospital district organized pursuant to California Health and Safety Code Section 32000 et seq.; and

WHEREAS, the Board of Directors of the Soledad Community Health Care District find that it is in the best interests of the District to operate one or more Rural Health Clinics;

NOW, THEREFORE, BE IT RESOLVED, that the Soledad Community Health Care District Board of Directors authorizes the District Chief Executive Officer to open Rural Health Clinics on behalf of the District within the District's catchment area and after appropriate due diligence has been performed and execute any necessary applications for designation.

PASSED AND ADOPTED on this 29th day of June 2023, by the Board of Directors.

AYES:

NAYS:

ABSTAIN:

ABSENT:

Graig Stephens, President, Board of Directors

2023 MONTHLY CENSUS FOR EDEN VALLEY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
<u>AVERAGE DAILY CENSUS</u>												
MEDICARE	14	25	23	26	22							
PRIVATE	3	4	5	3	4							
MEDI-CAL	24	23	24	26	29							
HOSPICE												
TOTAL	41	52	52	55	55	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	1,770	1,829	1,770	1,829	1,829	1,770	1,829	1,770	1,829
TOTAL ACTUAL DAYS	1,264	1,452	1,587	1,647	1,722							
OCCUPANCY PERCENTAGE	77%	98%	97%	93%	94%	0%	0%	0%	0%	0%	0%	0%
NUMBER OF FACILITY BEDS	53	53	53	59	59	59	59	59	59	59	59	59
NUMBER OF BEDS AVAILABLE	12	1	1	4	4	59	59	59	59	59	59	59

2022 MONTHLY CENSUS FOR EDEN VALLEY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
<u>AVERAGE DAILY 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												
TOTAL	37	36	29	34	31	29	32	31	31	31	31	34
<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	MAR	Avg Pt. Per Day	APR	Avg Pt. Per Day	MAY	Avg Pt. Per Day	JUNE	JULY	AUG	SEP	OCT
SMC															
DR. GIRON	319	19	364	19	416	18	330	17	390	18					
DR. BELTRAN	227	21	178	18	297	20	193	19	252	19					
DR. ROD	179	30	92	31	104	26	121	30	154	31					
DR. PEÑA	221	18	213	19	337	18	305	18	329	19					
OSKAR LIZARAGGA DAVIS PA-C	312	20	263	20	298	20	274	20	357	20					
DR. GAMBOA	189	19	185	17	187	16	124	10	216	15					
X-RAY	148	8	141	9	146	9	158	9	193	10					
MA VISITS	120	6	87	5	111	5	73	4	104	6					
CARE MANAGEMENT	37	2	37	2	35	2	34	2	31	2					
LABORATORY	209	12	211	12	254	12	243	15	289	17					
AMY UNDERWOOD, PA-C	154	19	206	19	275	18	189	16	225	19					
Francisca Bob	102	9	0	0											
WHC															
MARIA SCHELL, NP	339	16	345	18	243	11	287	14	374	17					
DR. CHANDLER	53	6	0	0	59	10	135	23	21	21					
Hossian (MD)	21	3	42	21	19	5	0		24	24					
Dr. Millner									76	19					
DR. AGUILERA	58	6	0	0	16	5	0								
ULTRA SOUND	104	7	90	9	88	7	74	7	106	8					
MAMMOGRAPHY	57	6	41	14	34	7	50	13	50	8					
JULIA SNELL,RD	70	3	60	3	95	4	76	4	72	4					
CPSP	118	7	115	10	159	11	136	10	132	9					
DR. DE RANIERI	59	7	18	18	0		37	19	39	20					
Dr. Barnes	69	8	94	19	38		53	18	78	20					
DR. NGUYEN	47	6	18	18	19	5	46	23	59	20					
DR. ESTEVA	-	-	81	20	101	14	68	23	43	22					
Dr. Wright	55	6	51	26	138	17	21	21	89	22					
NST Nurse	27	2	14	4	20	2	33	5	39	5					
Dr. Kublan															
Dr. Uphoff/Millner															
COVID															
VACCINES	0	0	34	9	13	2	12								
TOTAL VISITS	3,294	266	2,980	360	3,502	264	3,072	340	3,742	395	-	-	-	-	-

2022 PATIENT VISIT COUNTS

STAFF	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
SMC												
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
WHC												
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. Kublan	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
COVID												
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	
TOTAL VISITS	4,694	3,766	3,754	3,782	4,002	3,497	3,796	4,279	3,933	3,968	3,837	3,405