



Soledad Community

HEALTH CARE DISTRICT



AGENDA

JULY 25, 2024

Agenda

SOLEDAD COMMUNITY HEALTH CARE DISTRICT
Regular Meeting of the Board of Directors
July 25, 2024 @ 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 -
1. Regular Meeting of June 27, 2024

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. No action or comments will be taken by the Board on matters not on the agenda. Public comments on agenda items should be made at the time each item is considered. 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 – Adriana Gonzalez

9. Treasurer's Report –
1. 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. Monthly Budget Review – 2024-2025

11. Soledad Community Health Care District Transparency Laws and Social Media Policy for Officials

BOARD ACTION: _____

12. District's CEO Report – Ida Lopez Chan

1. Eden Valley Update
2. Clinic Update
3. Grants
4. PPS

13. Adjournment to Closed Session

1. Update on 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)
2. Public Employee Performance Evaluation (Government Code §54957(b)) Title: (CEO)

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

15. Adjournment to the next meeting

Regular District Board Meeting – Thursday, August 29, 2024 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
June 27, 2024 @ 4:00 p.m.**

MINUTES

1. Call to order at 4:00 p.m. by President, Graig Stephens

2. Board of Directors Roll Call.

Directors Present: President, Graig Stephens
Vice President, Maggie Campa
Treasurer, Anne Trebino
Board Member, Michael Schell (*late*)

Directors Absent: Vice President, Rosemary Guidotti

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: Graig Stephens

5. President's Welcome: Graig Stephens

6. Consent Agenda:

Motion: The board approved the minutes as mailed from the Regular meeting on May 30, 2024, Finance Committee Meeting of June 5, 2024 and Special Board Meeting of June 13, 2024

M/S: Campa/Trebino

Ayes: Stephens, Campa, Trebino

Nays: -

Abstain: -

Absent: - Guidotti, Schell (*late*)

Motion: Passed

7. Public Comment: Wes White commented on time keeping.

8. Communications Coordinator: Adriana shared with the board that the re-opening of the soda shop is tentatively scheduled for July 26, 2024. We recently celebrated Certified Nursing Assistant and Skilled Nursing Home week. We have a brand-new rehab team who has joined us. The team specializes in trauma recovery. This month we honored our Maintenance Supervisor Rey Salguet for his 15 years of service to the district.

**Soledad Community Health Care District
Regular Meeting of the Board of Directors
June 27, 2024 @ 4:00 p.m.**

9. Treasurer's Report –

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

M/S: Trebino/Campa

Ayes: Stephens, Campa, Trebino, Schell

Nays: -

Abstain: -

Absent: - Guidotti

Motion: Passed

10. Monthly Budget Review –

Motion: The board approved the monthly budget for the 2023-2024 fiscal year.

M/S: Trebino/Campa

Ayes: Stephens, Campa, Trebino, Schell

Nays: -

Abstain: -

Absent: - Guidotti

Motion: Passed

11. Proposed Budget Review 2024-2025 –

Motion: The board approved to accept the proposed budget 2024-2025.

M/S: Schell/Trebino

Ayes: Stephens, Campa, Trebino, Schell

Nays: -

Abstain: -

Absent: - Guidotti

Motion: Passed

Graig thanked the staff for all their hard work. A question was asked if the district paid for Ida's doctorate in part or in whole? Graig clarified that the district did not pay for Ida's doctorate. Graig spoke on the attacks towards the district that have caused a significant amount of time and money.

12. Resolution No. 2024-04 Calling 2024 General Election for SCHCD –

Motion: The board approved to accept Resolution No. 2024-04.

M/S: Schell/Campa

Ayes: Stephens, Campa, Trebino, Schell

Nays: -

Abstain: -

Absent: - Guidotti

Motion: Passed

13. District's CEO Report – This month Ida held a staff strategic plan meeting. Effective July 1, 2024 we welcomed our new Therapy Team. The team comes to us from Natividad. On June 24, 2024 Graig & Ida attended the LAFCO meeting. LAFCO approved a proposed 2,200 sq. ft. mile sphere of influence amendment. On June 16, 2024 our Leadership Academy group attended their monthly meeting. This month's meeting focused on giving and receiving feedback. Two sessions remain until completion for this

**Soledad Community Health Care District
Regular Meeting of the Board of Directors
June 27, 2024 @ 4:00 p.m.**

group. The district received the property tax payment for June. SB525 has been postponed once again. We received our CBI quarterly report for the clinic. Our 1st quarter results were 74.8 points out of 97. The estimated amount we will earn is \$251,519.47. The clinic roof and Eden Valley asphalt projects should be completed in September. The backflow project at the Women’s Center has been completed. Eden Valley’s backflow project will take a little longer due to us waiting on approval from the state. A Coagulation INR machine has been purchased for Eden Valley. Census for the month of May was 48 average occupancy with 8 Medicare, 34 Medical, and 2 HMO. We received 9 referrals from Salinas Valley Health and 2 from Natividad. Currently we have 1 person on our waiting list. CCAH completed the clinics DHCS site survey and received a score a score of 97%. Our medical records department we received a score of 80%.

14. Adjournment to Closed Session -

1. Update on 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)

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

15. Reconvene to Open Session –

Motion: No motion was made on 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)

M/S:

Ayes:

Nays: -

Abstain: -

Absent: -

Motion: No action was taken

Motion: No motion was made on Public Employee Performance Evaluation (Government Code §54957(b)) Title: (CEO)

M/S:

Ayes:

Nays: -

Abstain: -

Absent: -

Motion: No action was taken

16. Meeting Adjourned at 6:31p.m. – The board will reconvene on July 25, 2024 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 June 30, 2024

Draft Copy
Unaudited

	<u>30-Jun-24</u>	<u>30-Jun-23</u>	<u>Variance</u>
Assets			
Current Assets			
Cash & Cash Equivalents	3,318,330	1,809,502	1,508,828
Assets Limited as to Use - Current	105	105	-
Patient Accounts Receivable - Net	2,275,796	1,996,708	279,088
Other Receivables	70,838	50,234	20,604
Inventories	106,638	113,615	(6,977)
Prepaid Expenses & Deposits	83,370	131,846	(48,476)
	<u>5,855,077</u>	<u>4,102,010</u>	<u>1,753,067</u>
Fixed Assets:			
Buildings & Improvements	10,772,534	10,772,534	-
Equipment	3,027,243	3,027,243	-
Construction in Progress	-	-	-
	<u>13,799,777</u>	<u>13,799,777</u>	<u>-</u>
Accum Depr	(8,326,300)	(7,824,013)	(502,287)
	<u>5,473,477</u>	<u>5,975,764</u>	<u>(502,287)</u>
Total Assets	<u>11,328,554</u>	<u>10,077,774</u>	<u>1,250,780</u>
Liabilities:			
Current Liabilities:			
Accounts Payable	223,211	377,480	(154,269)
Accrued Payroll & Benefits	583,993	576,319	7,674
Estimated Third Party Settlements	4,129,777	3,888,818	240,959
1st Capital Bank - Line of Credit	-	250,000	(250,000)
Current Portion - Long-term Debt	339,812	140,587	199,225
	<u>5,276,793</u>	<u>5,233,204</u>	<u>43,589</u>
Long-Term Debt	<u>4,542,740</u>	<u>3,805,093</u>	<u>737,647</u>
Total Liabilities	<u>9,819,533</u>	<u>9,038,297</u>	<u>781,236</u>
Net Assets (Assets Minus Liabilities)	<u>1,509,021</u>	<u>1,039,477</u>	<u>469,544</u>
Summary of Net Assets			
Beginning of Year - July 1st	1,039,477	2,554,308	
Increase <Decrease> in Net Assets	<u>469,544</u>	<u>(1,514,831)</u>	
End of Period	<u>1,509,021</u>	<u>1,039,477</u>	
Number of Days of Cash on Hand	<u>77.99</u>	<u>43.09</u>	

Soledad Community Health Care District

Statement of Revenues, Expenses, and Changes in Net Assets

For the Fiscal Year Ended:

June 30, 2024

Draft Copy

Unaudited

	<u>30-Jun-24</u>	<u>30-Jun-23</u>	<u>Variance</u>
Operating Revenues:			
Medical Services	22,019,699	20,885,108	1,134,591
Contractual Adjustments	(4,728,540)	(6,467,781)	1,739,241
Estimated PPS	(1,500,000)	(1,494,691)	(5,309)
	<u>15,791,159</u>	<u>12,922,636</u>	<u>2,868,523</u>
Other Operating Revenues	262,698	666,476	(403,778)
	<u>16,053,857</u>	<u>13,589,112</u>	<u>2,464,745</u>
Operating Expenses:			
Salaries & Wages	6,767,873	6,230,560	537,313
Professional Fees	4,030,160	3,634,924	395,236
Supplies	1,644,692	1,523,915	120,777
Employee Benefits	1,419,642	2,191,989	(772,347)
Utilities	413,570	374,229	39,341
Other Operating Expenses	379,214	390,402	(11,188)
Purchased Services	308,693	357,005	(48,312)
Insurance	313,144	368,046	(54,902)
Rents and Leases	46,371	40,467	5,904
	<u>15,323,359</u>	<u>15,111,537</u>	<u>211,822</u>
Operating Income <Loss> Before Depreciation	730,498	(1,522,425)	2,252,923
Less Depreciation	<u>(502,287)</u>	<u>(514,109)</u>	<u>11,822</u>
Operating Income <Loss> After Depreciation	228,211	(2,036,534)	2,264,745
Non-Operating Revenues <Expenses>			
District Property Tax Revenues	426,758	409,476	17,282
Grants & Contributions	15,071	324,894	(309,823)
Investment Income	6,105	2,003	4,102
Interest Expense	(206,601)	(214,670)	8,069
	<u>241,333</u>	<u>521,703</u>	<u>(280,370)</u>
Increase <Decrease> in Net Assets	<u>469,544</u>	<u>(1,514,831)</u>	<u>1,984,375</u>
Summary of Income by Operation			
Eden Valley Care Center	2,345,897	999,232	1,346,665
Clinic & Women's Health Center	(1,095,649)	(1,777,371)	681,722
District	(780,704)	(736,692)	(44,012)
	<u>469,544</u>	<u>(1,514,831)</u>	<u>1,984,375</u>
Other Items:			
Contractual Adjustments %	<u>28.29%</u>	<u>38.13%</u>	
Salaries to Gross Revenues	<u>30.74%</u>	<u>29.83%</u>	
Professional Fees to Gross Revenues	<u>18.30%</u>	<u>17.40%</u>	

Soledad Community Health Care District

Draft Copy

Account Summaries

Unaudited

Description	30-Jun-24	30-Jun-23	Variance
Cash & Cash Equivalents:			
1st Capital Bank	2,145,461	1,207,866	937,595
Mechanics Bank	1,141,453	575,440	566,013
LAIF	16,791	16,174	617
US Bank	8,344	3,741	4,603
Petty Cash	6,281	6,281	-
Totals	3,318,330	1,809,502	1,508,828

Accounts Receivable			
Eden Valley - Net	2,099,725	1,443,366	656,359
Clinic - Net	176,071	553,342	(377,271)
Totals	2,275,796	1,996,708	279,088

Summary of Income by Month

July	163,884	(306,626)	
August	242,008	(446,273)	
September	206,954	(82,121)	
October	351,927	(58,172)	
November	101,229	(173,506)	
December	(3,848)	104,729	
January	82,873	(147,174)	
February	74,914	383,104	
March	313,361	123,144	
April	194,596	149,295	
May	82,147	179,826	
June	159,499	25,634	
Totals	1,969,544	(248,140)	2,217,684
Grants Received	-	228,000	
Estimated PPS	(1,500,000)	(1,494,691)	Favorable
	469,544	(1,514,831)	<Unfavorable>

Gross Revenues by Type

Medical Clinic	12,261,217	55.68%	
Medi-Cal	5,246,571	23.83%	53.76%
Medicare	3,549,175	16.12%	36.37%
Other	827,957	3.76%	8.48%
Private	134,779	0.61%	1.38%
Totals	22,019,699	100.00%	100.00%

Soledad Community Health Care District

Draft Copy

Account Summaries

Unaudited

<u>Eden Valley Care Center by Dept</u>	<u>30-Jun-24</u>	<u>30-Jun-23</u>	<u>Variance</u>
Revenues - Net			
Medi-Cal	5,159,533	3,711,612	1,447,921
Medicare	4,354,806	3,398,325	956,481
Other Insurance	769,207	535,816	233,391
Private	137,502	422,548	(285,046)
Other Income	105,544	94,363	11,181
	<u>10,526,592</u>	<u>8,162,664</u>	<u>2,363,928</u>
Expenses:			
Medicare Certified Unit	2,652,702	2,563,973	88,729
General Administration	1,311,937	1,185,890	126,047
Nursing Administration	1,082,344	633,338	449,006
Dietary	757,056	576,611	180,445
Employee Benefits	550,972	567,128	(16,156)
Physical, Occupational & Speech Therapy	388,833	356,922	31,911
Activities, Education & Soda Shop	342,622	233,646	108,976
Housekeeping and Laundry	323,707	284,719	38,988
Plant Operations & Maintenance	291,367	304,129	(12,762)
Medical Records, Central Supply, Pharmacy	275,837	203,984	71,853
Taxes, Insurance, Depreciation, Interest	203,318	253,092	(49,774)
	<u>8,180,695</u>	<u>7,163,432</u>	<u>1,017,263</u>
Net Income <Loss>	<u>2,345,897</u>	<u>999,232</u>	<u>1,346,665</u>

<u>Eden Valley Care Center by Type</u>	<u>30-Jun-24</u>	<u>30-Jun-23</u>	<u>Variance</u>
Revenues - Net			
Medi-Cal	5,159,533	3,711,612	1,447,921
Medicare	4,354,806	3,398,325	956,481
Other Insurance	769,207	535,816	233,391
Private	137,502	422,548	(285,046)
Other Income	105,544	94,363	11,181
	<u>10,526,592</u>	<u>8,162,664</u>	<u>2,363,928</u>
Expenses:			
Salaries	4,146,550	3,989,615	156,935
Professional Fees	1,385,300	811,588	573,712
Benefits	900,595	901,240	(645)
Supplies	900,411	657,927	242,484
Utilities	288,938	279,649	9,289
Other Operating Expenses	226,211	129,538	96,673
Purchased Services	133,508	144,723	(11,215)
Insurance	131,526	170,746	(39,220)
Depreciation	67,656	78,406	(10,750)
	<u>8,180,695</u>	<u>7,163,432</u>	<u>1,017,263</u>
Net Income <Loss>	<u>2,345,897</u>	<u>999,232</u>	<u>1,346,665</u>

Soledad Community Health Care District

Draft Copy

Account Summaries

Unaudited

<u>Soledad Medical Clinic / Women's Health Center</u>	<u>30-Jun-24</u>	<u>30-Jun-23</u>	<u>Variance</u>
Revenues - Net			
Gross Revenues	12,261,217	13,646,765	(1,385,548)
Contractual Adjustments	(6,891,106)	(8,313,216)	1,422,110
Other Revenues	46,264	266,554	(220,290)
	<u>5,416,375</u>	<u>5,600,103</u>	<u>(183,728)</u>
Expenses:			
Salaries	1,904,877	2,350,384	(445,507)
Doctors	1,275,416	1,101,767	173,649
Professional Fees	1,176,483	1,456,723	(280,240)
Supplies	723,362	857,239	(133,877)
Employee Benefits	423,719	518,523	(94,804)
Depreciation	434,218	434,225	(7)
Interest Expense	206,601	214,670	(8,069)
Utilities	124,632	120,357	4,275
Purchased Services	92,608	153,729	(61,121)
Insurance	80,803	79,556	1,247
Other Operating Expenses	69,305	90,301	(20,996)
	<u>6,512,024</u>	<u>7,377,474</u>	<u>(865,450)</u>
Net Income <Loss>	<u>(1,095,649)</u>	<u>(1,777,371)</u>	<u>681,722</u>

<u>Summary of Income by Month</u>	<u>June</u>	<u>Jul - May</u>	<u>Total</u>
Eden Valley Care Center	268,654	2,144,899	2,413,553
Soledad Medical Clinic / Women's Health Center	(3,423)	841,992	838,569
District	<u>(63,874)</u>	<u>(716,417)</u>	<u>(780,291)</u>
Sub-Total	201,357	2,270,474	2,471,831
Estimated PPS	(375,000)	(1,125,000)	(1,500,000)
Depreciation	<u>(41,858)</u>	<u>(460,429)</u>	<u>(502,287)</u>
Totals	<u>(215,501)</u>	<u>685,045</u>	<u>469,544</u>

Summary of Cash Flows:**Cash Flows for the Fiscal Year Ended:**

Increase <Decrease> in Net Assets	469,544
Add:	
Increase in Third Party Settlement (Current Year)	1,500,000
Loan Proceeds - 1st Capital # 0006	1,100,000
Depreciation	502,287
Decrease in Prepaids	48,476
Decrease in Inventory	6,977
Increase in Accrued Payroll	7,674
Less:	
Decrease in Accounts Payable	(154,269)
Payment of Long-Term Debt	(163,128)
Decrease in Line of Credit	(250,000)
Increase in Accounts Receivable	(299,692)
Payment of Third Party Settlement	<u>(1,259,041)</u>
Increase <Decrease> in Cash	<u>1,508,828</u>

SOLEDAD COMMUNITY HEALTH CARE DISTRICT

Budget to Actual Summary

Operating Budget FY 2023-2024

Draft Copy

Unaudited

June 30, 2024

	<u>Total Budget YTD</u>	<u>Total Actual YTD</u>	<u>Eden Valley Actual YTD</u>	<u>Clinic Actual YTD</u>	<u>District Actual YTD</u>
Operational Revenues:					
Gross Patient Revenues	23,512,550	22,019,699	9,758,482	12,261,217	-
Contractual Adjustments	(8,066,150)	(6,228,540)	662,566	(6,891,106)	-
Other Operating Revenues	167,245	262,698	94,225	38,475	129,998
	<u>15,613,645</u>	<u>16,053,857</u>	<u>10,515,273</u>	<u>5,408,586</u>	<u>129,998</u>
Operational Expenditures:					
Salaries	7,929,185	6,767,873	4,146,550	1,904,877	716,446
Professional Fees	3,181,400	4,030,161	1,385,300	2,451,899	192,962
Employee Benefits	1,590,895	1,419,643	900,595	423,719	95,329
Supplies	1,409,200	1,644,692	900,411	723,362	20,919
Utilities	410,700	413,570	288,938	124,632	-
Insurance & Taxes	324,850	332,892	135,661	96,416	100,815
Purchased Services	323,800	308,692	133,508	92,608	82,576
Other Operating Expenses	228,400	359,465	206,427	46,978	106,060
Rents & Leases	47,090	46,371	15,649	6,714	24,008
	<u>15,445,520</u>	<u>15,323,359</u>	<u>8,113,039</u>	<u>5,871,205</u>	<u>1,339,115</u>
Gross Margin	<u>168,125</u>	<u>730,498</u>	<u>2,402,234</u>	<u>(462,619)</u>	<u>(1,209,117)</u>
General & Administrative					
Allocation of District Expenditures	-	-	803,469	535,646	(1,339,115)
Depreciation	499,475	502,287	67,656	434,218	413
Total General & Administrative	<u>499,475</u>	<u>502,287</u>	<u>871,125</u>	<u>969,864</u>	<u>(1,338,702)</u>
Net Margin	<u>(331,350)</u>	<u>228,211</u>	<u>1,531,109</u>	<u>(1,432,483)</u>	<u>129,585</u>
Other Income <Expenditure>					
Property Tax Revenues	408,250	426,758	-	-	426,758
Grants and Contributions	266,750	15,071	11,310	3,641	120
Investment Income	2,350	6,105	9	4,148	1,948
Interest Expense	(246,000)	(206,601)	-	(206,601)	-
	<u>431,350</u>	<u>241,333</u>	<u>11,319</u>	<u>(198,812)</u>	<u>428,826</u>
Net Surplus <Deficit>	<u>100,000</u>	<u>469,544</u>	<u>1,542,428</u>	<u>(1,631,295)</u>	<u>558,411</u>

SOLEDAD COMMUNITY HEALTH CARE DISTRICT

Draft Copy

Eden Valley Care Center - Budget to Actual

Unaudited

Operating Budget FY 2023-2024

June 30, 2024

	Eden Valley Care Center	Actual YTD	Variance
Operational Revenues:			
Gross Patient Revenues	8,915,050	9,758,482	843,432
Contractual Adjustments	333,850	662,566	328,716
Other Operating Revenues	81,745	94,225	12,480
	9,330,645	10,515,273	1,184,628
Operational Expenditures:			
Salaries	4,532,775	4,146,550	386,225
Professional Fees	449,400	1,385,300	(935,900)
Supplies	600,200	900,411	(300,211)
Employee Benefits	962,370	900,595	61,775
Utilities	283,400	288,938	(5,538)
Other Operating Expenses	113,800	206,427	(92,627)
Purchased Services	130,500	133,508	(3,008)
Insurance & Taxes	184,000	135,661	48,339
Rents & Leases	18,000	15,649	2,351
	7,274,445	8,113,039	(838,594)
Gross Margin	2,056,200	2,402,234	346,034
General & Administrative			
Allocation of District Expenditures	827,100	803,469	23,631
Depreciation	65,700	67,656	(1,956)
Total General & Administrative	892,800	871,125	21,675
Net Margin	1,163,400	1,531,109	367,709
Other Income <Expenditure>			
Grants and Contributions	15,000	11,310	(3,690)
Investment Income	-	9	9
	15,000	11,319	(3,681)
Net Surplus <Deficit>	1,178,400	1,542,428	364,028

SOLEDAD COMMUNITY HEALTH CARE DISTRICT

Draft Copy

Medical Clinic - Budget to Actual

Unaudited

Operating Budget FY 2023-2024

June 30, 2024

	<u>Medical Clinic Womens Health</u>	<u>Actual YTD</u>	<u>Variance</u>
Operational Revenues:			
Gross Patient Revenues	14,597,500	12,261,217	(2,336,283)
Contractual Adjustments	(8,400,000)	(6,891,106)	1,508,894
Other Operating Revenues	75,500	38,475	(37,025)
	<u>6,273,000</u>	<u>5,408,586</u>	<u>(864,414)</u>
Operational Expenditures:			
Professional Fees	2,582,000	2,451,899	130,101
Salaries	2,461,600	1,904,877	556,723
Supplies	796,125	723,362	72,763
Employee Benefits	534,150	423,719	110,431
Utilities	127,300	124,632	2,668
Insurance & Taxes	116,850	96,416	20,434
Purchased Services	118,300	92,608	25,692
Other Operating Expenses	46,600	46,978	(378)
Rents & Leases	9,650	6,714	2,936
	<u>6,792,575</u>	<u>5,871,205</u>	<u>921,370</u>
Gross Margin	<u>(519,575)</u>	<u>(462,619)</u>	<u>56,956</u>
General & Administrative			
Allocation of District Expenditures	551,400	535,646	15,754
Depreciation	432,275	434,218	(1,943)
Total General & Administrative	<u>983,675</u>	<u>969,864</u>	<u>13,811</u>
Net Margin	<u>(1,503,250)</u>	<u>(1,432,483)</u>	<u>70,767</u>
Other Income <Expenditure>			
Grants and Contributions	241,750	3,641	(238,109)
Investment Income	1,600	4,148	2,548
Interest Expense	(246,000)	(206,601)	39,399
	<u>(2,650)</u>	<u>(198,812)</u>	<u>(196,162)</u>
Net Surplus <Deficit>	<u>(1,505,900)</u>	<u>(1,631,295)</u>	<u>(125,395)</u>

SOLEDAD COMMUNITY HEALTH CARE DISTRICT

Draft Copy

District - Budget to Actual

Unaudited

Operating Budget FY 2023-2024

June 30, 2024

	<u>District</u>	<u>Actual YTD</u>	<u>Variance</u>
Operational Revenues:			
Gross Patient Revenues	-	-	-
Contractual Adjustments	-	-	-
Other Operating Revenues	10,000	129,998	119,998
	<u>10,000</u>	<u>129,998</u>	<u>119,998</u>
General & Administrative (District)			
Salaries	934,810	716,446	218,364
Professional Fees	150,000	192,962	(42,962)
Other Expenses	68,000	106,060	(38,060)
Employee Benefits	94,375	95,329	(954)
Insurance	24,000	100,815	(76,815)
Purchased Services	75,000	82,576	(7,576)
Rents & Leases	19,440	24,008	(4,568)
Supplies	12,875	20,919	(8,044)
	<u>1,378,500</u>	<u>1,339,115</u>	<u>39,385</u>
Gross Margin	<u>(1,368,500)</u>	<u>(1,209,117)</u>	<u>159,383</u>
General & Administrative			
Allocation of District Expenditures	(1,378,500)	(1,339,115)	(39,385)
Depreciation	1,500	413	1,087
Total General & Administrative	<u>(1,377,000)</u>	<u>(1,338,702)</u>	<u>(38,298)</u>
Net Margin	<u>8,500</u>	<u>129,585</u>	<u>121,085</u>
Other Income <Expenditure>			
Property Taxes	408,250	426,758	18,508
Grants and Contributions	10,000	120	(9,880)
Investment Income	750	1,948	1,198
	<u>419,000</u>	<u>428,826</u>	<u>9,826</u>
Net Surplus <Deficit>	<u>427,500</u>	<u>558,411</u>	<u>130,911</u>

SOLEDAD COMMUNITY HEALTH CARE DISTRICT TRANSPARENCY LAWS AND SOCIAL MEDIA POLICY FOR OFFICIALS

Background and Purpose

The Board of Directors (“Board”), as the legislative body of the Soledad Community Health Care District (“District”), hereby adopts the following policies regarding the private use of social media by individual members of the Board. This policy is adopted, in part, in light of California Assembly Bill No. 992, which authorizes members of a legislative body to use social media to communicate with the public, subject to statutory exceptions.

The District recognizes that social media has become an integral channel of communication for individual members of the Board with members of the public. However, such communications must be balanced against legal obligations with respect to transparency in the conduct of the people’s business. For example, the Brown Act requires that legislative bodies of public agencies deliberate and take action openly. (Gov. Code §§ 54950 *et seq.*) Moreover, communications regarding Board business on private accounts may be subject to disclosure under the Public Records Act. (Gov. Code §§ 7920 *et seq.*) To that end, the following protocol will be followed.

Definitions

For purposes of this policy, the following definitions apply:

“District” shall mean the Soledad Community Health Care District.

“Board of Directors” shall mean any elected Board sitting on a legislative body of the District.

“District business” shall mean information relating to the conduct of the public’s business or communications concerning matters within the subject matter of the District’s jurisdiction, including, but not limited to, pending or potential District projects, past or prospective District agenda items, or District budgets or expenditures involving District funds.

“Social media platforms” means an online service that is “open and accessible to the public.” “Open and accessible to the public” means that members of the general public have the ability to access and participate, free of charge, in the social media platform without the approval by the social media platform or a person or entity other than the social media platform, including any forum and chatroom, and cannot be blocked from doing so, except when the internet-based social media platform determines that an individual violated its protocols or rules. Examples of social media platforms include Snapchat, Instagram, Facebook, Twitter, blogs, TikTok and Reddit.

Policy/Protocols

1. Public Records Act: District officials should be aware that their posts, comments, and responses about District business on social media platforms, whether on public or private pages, may be subject to disclosure under the Public Records Act.

2. First Amendment: District officials do not have authority to speak on behalf of the District on social media platforms. District officials should also be aware that certain posts on private social media accounts (interchangeably called “personal social media accounts”) may be transformed into public forums where members of the public have First Amendment rights. To create a presumption that an account is a personal account, all District officials should include the following phrase, “This is my personal account, all opinions expressed herein are my own.” District officials should use personal accounts themselves only and never request a District staff member to make a post on a personal account on the official’s behalf. District officials should never speak in a manner that suggests the official is exercising any official authority or is speaking on the District’s behalf. District officials should take care, when posting about agency business, to post information such that the official is only relaying factual information learned in the course of their duties to the public. This is in contrast to posts which command or instruct the agency to take an action on the basis of that official’s authority—those kinds posts are not authorized by the District on social media and are deemed void by the District.
3. Brown Act: District officials *may* engage in separate conversations or communicate on social media platforms to answer questions, provide information to the public, or solicit information from the public regarding District business.
4. However, a District official *may not do either of the following* on a social media platform:
 - A. Discussion by a majority: Discuss District business with a majority of members of the same legislative body. That includes communicating, posting, sharing, commenting, or using digital icons (*i.e.*, a thumbs up or an emoji); and
 - B. Direct Responses: Respond directly to another member’s communication, comment or post if the two are on the same legislative body of the District and the topic concerns District business.
 - Penalties. Failure of a District official to abide by this Policy, following its adoption, may result in any or all of the following:
 - Censure;
 - Removal from existing or future District Board committees (standing or ad hoc committees);
 - Removal from a District Board officer position, including Chair of the Board (if applicable); and
 - Removal of any other duties other than the official’s duties as a District Board member.

2024 MONTHLY CENSUS FOR EDEN VALLEY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
<u>AVERAGE DAILY CENSUS</u>												
MEDICARE	17	18	19	14	14	17						
PRIVATE	1	1	1	2	2	2						
MEDI-CAL	31	28	31	33	32	30						
HOSPICE												
TOTAL	49	47	51	49	48	49	0	0	0	0	0	0
<u>OCCUPANCY</u>												
DAYS IN MONTH	31	29	31	30	31	30	31	31	30	31	30	31
TOTAL POSSIBLE DAYS	1,643	1,537	1,643	1,770	1,829	1,770	1,829	1,829	1,770	1,829	1,770	1,829
TOTAL ACTUAL DAYS	1,545	1,392	1,603	1,477	1,491	1,480						
OCCUPANCY PERCENTAGE	94%	91%	98%	83%	82%	84%	0%	0%	0%	0%	0%	0%
NUMBER OF FACILITY BEDS	59	59	59	59	59	59	59	59	59	59	59	59
NUMBER OF BEDS AVAILABLE	10	12	8	10	11	10	59	59	59	59	59	59

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	21	18	23	22	15	18	18
PRIVATE	3	4	5	3	4	4	3	3	2	1	1	1
MEDI-CAL	24	23	24	26	29	29	30	31	31	32	32	32
HOSPICE												
TOTAL	41	52	52	55	55	54	51	57	55	48	51	51
<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	1,629	1,566	1,767	1,628	1,512	1,530	1,581
OCCUPANCY PERCENTAGE	77%	98%	97%	93%	94%	92%	86%	97%	92%	83%	86%	86%
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	5	8	2	4	11	8	8

2024 PATIENT VISIT COUNTS


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Avg Pt. Per Day
SMC STAFF	461	454	453	438	473	275							
DR. GIRON	15	16	15	15	15	9							
DR. BELTRAN	268	296	297	300	326	211							
DR. ROD	133	145	152	166	148	131							
DR. PENA	337	300	384	316	318	301							
OSKAR LIZARAGGA													
DAVIS PA-C	340	371	347	325	384	356							
DR. GAMBOA	218	185	210	240	87	137							
X-RAY	106	125	144	110	41	71							
MA VISITS	200	111	92	84	76	55							
CARE MNGMT	29	23	30	27	31	31							
LABORATORY	278	277	249	277	236	204							
MARIA SCHELL,NP	325	180	131	423	351	222							
WHC													
DR. CHANDLER	40	0	0	0	0	42							
HOSSAIN (MD)	19	56	22	23	0	18							
DR. MILLNER	20	24	0	0	0	0							
ULTRA SOUND	104	79	75	78	99	88							
MAMMOGRAPHY	60	42	33	27	37	0							
CPSP	133	103	118	120	114	116							
DR. ESTEVA	104	97	46	37	18	37							
DR. WRIGHT	121	93	51	0	0	17							
MALDONADO CNM				106	89	3							
MYERHOFF CNM				73	61	22							
NST NURSE	21	11	6	2	6	16							
DR. SADEQUE	30	0	0	0	14	67							
DR. Guerrero					50	0							
COVID													
VACCINES													
TOTAL VISITS	3,347	2,972	2,840	3,172	2,959	82	74	82	82	82	82	82	82

2023 PATIENT VISIT COUNTS

	JAN		FEB		MAR		APR		MAY		JUNE		JUL		AUG		SEPT		OCT		NOV		DEC		AVG Pt. Per Day
	Avg Pt. Per Day		Avg Pt. Per Day		Avg Pt. Per Day		Avg Pt. Per Day		Avg Pt. Per Day		Avg Pt. Per Day		Avg Pt. Per Day		Avg Pt. Per Day		Avg Pt. Per Day		Avg Pt. Per Day		Avg Pt. Per Day		Avg Pt. Per Day		
SMC STAFF	319	19	364	19	416	18	330	17	390	18	443	37	225	38	484	38	436	21	452	22	426	14	424	14	
DR. GIRON	227	21	178	18	297	20	193	19	252	19	243	32	224	34	290	34	156	18	307	19	233	8	263	8	
DR. BELTRAN	179	30	92	31	104	26	121	30	154	31	166	55	102	51	197	51	83	33	143	29	151	5	135	4	
DR. ROD	221	18	213	19	337	18	305	18	329	19	346	36	308	39	416	39	264	22	249	21	320	11	290	9	
OSKAR																									
LIZARAGGA	312	20	263	20	298	20	274	20	357	20	336	37	289	41	302	41	330	22	356	24	343	11	256	8	
DAVIS PA-C	189	19	185	17	187	16	124	10	216	15	156	26	35	23	78	23	185	16	233	17	198	7	168	5	
DR. GAMBOA	148	8	141	9	146	9	158	9	193	10	159	14	129	14	144	14	133	6	123	7	145	5	104	3	
X-RAY	120	6	87	5	111	5	73	4	104	6	68	6	65	7	165	7	99	8	129	6	238	8	159	5	
MA VISITS	37	2	37	2	35	2	34	2	31	2	41	4	36	4	28	4	38	2	19	2	48	2	33	1	
CARE MNGMT	209	12	211	12	254	12	243	15	289	17	297	28	283	30	301	30	263	14	308	14	288	10	234	8	
LABORATORY																									
AMY																									
UNDERWOOD,																									
PA-C	154	19	206	19	275	18	189	16	225	19	217	33	282	38	234	38	188	21	216	22	230	8		0	
Francisca Bob	102	9	0	0																				0	
WHC																								0	
MARIA																								0	
SCHELL,NP	339	16	345	18	243	11	287	14	374	17	344	30	332	35	396	35	258	19	355	18	306	10	273	9	
DR. CHANDLER	53	6	0	0	59	10	135	23	21	21	16	16	21	21	24	21	21	12	37	12	61	2	37	1	
Hossian (MD)	21	3	42	21	19	5	0		24	24	40	20	50	24	34	24	18	17	37	18.5	40	1	0	0	
DR. MILLNER									76	19	21	21	59	30	31	30	55	16	97	19	37	1	68	2	
DR. AGUILERA	58	6	0	0	16	5	0															0	0	0	
ULTRA SOUND	104	7	90	9	88	7	74	7	106	8	90	8	88	15	104	15	76	7	106	9	112	4	63	2	
MAMMOGRAPHY	57	6	41	14	34	7	50	13	50	8	49	12	14	14	52	14	58	10	62	12	46	2	24	1	
JULIA SNELL,RD	70	3	60	3	95	4	76	4	72	4	7	2	0	0	0	0	0	0	0	0	0	0	0	0	
CPSP	118	7	115	10	159	11	136	10	132	9	9	8	111	13	115	13	101	7	139	8	103	3	113	4	
DR. DE RANIERI	59	7	18	18	0		37	19	39	20	14	14			0	0	0	0	19	19	0	0	0	0	
Dr. Barnes	69	8	94	19	38	5	53	18	78	20	41	21			68	17	18	17	16	16	0	0	0	0	
DR. NGUYEN	47	6	18	18	19	5	46	23	59	20	41	21			0	0						0	0	0	
DR. ESTEVA	-	-	81	20	101	14	68	23	43	22	23	23	40	27	65	27		22	44	22	74	2	58	2	
Dr. Wright	55	6	51	26	138	17	21	21	89	22	129	22	98	39	91	39	97	23	55	18	94	3	114	4	
NST Nurse	27	2	14	4	20	2	33	5	39	5	29	4	18	5	15	5	26	2	10	2	0	0	15	0	
Dr. Sadeaque															87	87	49	17	88	18	70	2	65	2	
N COVID																									
VACCINES	0	0	34	9	13	2	12						9	9	0	0	0								
TOTAL VISITS	3,294	266	2,980	360	3,502	264	3,072	340	3,742	395	3,325	530	2,818	542	3,721	542	2,952	335	3,600	363	3,563	116	2,896	91	

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TO ALL STAFF,

May God bless our the team for
taking care of my mother, Eva (Mama)
throughout her stay. We are beyond
grateful and extremely happy my
mother had the opportunity to stay
at this facility. All nurses, CMA's
therapist, and the rest of the team come
into one and make a positive impact
to our loved ones. This is a facility
I will always recommend not only
because it's a beautiful place but
because of the care that is given.
Thank you for what you all do.

For everything
you have done...
for everything
you have given...
THANK YOU.

Respectfully
Mama Romero
and
family ↴

JULY 2024

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
ACTIVITIES ARE SUBJECT TO CHANGE GARDEN/MOVIE TIME 11:00AM & 4:00PM Golden Moments 11:30 AM	9:00 COFFEE&NEWS 10:30 NOODLE TOSS 1:15 FRIENDSHIP CIRCLE 2:00 NAIL CARE 2:45	9:00 COFFEE&NEWS 10:30 MORNING STRETCH 1:15 FRIENDSHIP CIRCLE 2:00 Bowling 2:45 King's Corner	9:00 COFFEE&NEWS 10:30 COMMUNION 1:15 FRIENDSHIP CIRCLE 2:00 ICE CREAM SOCIAL 2:45 6:00 Evening Activities	9:00 COFFEE&NEWS 10:30 NOODLE TOSS 1:15 FRIENDSHIP CIRCLE 2:00 4TH OF JULY CELEBRATION! 2:45	9:00 COFFEE&NEWS 10:30 SITTERCISE 1:15 FRIENDSHIP CIRCLE 2:00 HangMan 2:45 6:00 Evening Activities	9:00 COFFEE&NEWS 10:30 NOODLE TOSS 1:15 FRIENDSHIP CIRCLE 2:00 DOMINOES 2:45
9:00 COFFEE&NEWS 10:30 NOODLE TOSS 1:15 FRIENDSHIP CIRCLE 2:00 ARTS & CRAFTS 2:45	9:00 COFFEE&NEWS 10:30 MORNING STRETCH 1:15 FRIENDSHIP CIRCLE 2:00 RESIDENTS B-DAY W/ Evening Movie Walk the Line	9:00 COFFEE&NEWS 10:30 COMMUNION 1:15 FRIENDSHIP CIRCLE 2:00 ICE CREAM SOCIAL 2:45 6:00 Evening Activities	9:00 COFFEE&NEWS 10:30 NOODLE TOSS 1:15 FRIENDSHIP CIRCLE 2:00 Red Can Toss 2:45	9:00 COFFEE&NEWS 10:30 SITTERCISE 1:15 FRIENDSHIP CIRCLE 2:00 Paint By Numbers 2:45 6:00 Evening Activities	9:00 COFFEE&NEWS 10:30 NOODLE TOSS 1:15 FRIENDSHIP CIRCLE 2:00 Word Search Puzzles 2:45	9:00 COFFEE&NEWS 10:30 NOODLE TOSS 1:15 FRIENDSHIP CIRCLE 2:00 DOMINOES 2:45
9:00 COFFEE&NEWS 10:30 NOODLE TOSS 1:15 FRIENDSHIP CIRCLE 2:00 ARTS & CRAFTS 2:45	9:00 COFFEE&NEWS 10:30 MORNING STRETCH 1:15 FRIENDSHIP CIRCLE 2:00 HangMan 2:45 Loteria	9:00 COFFEE&NEWS 10:30 COMMUNION 1:15 FRIENDSHIP CIRCLE 2:00 ICE CREAM SOCIAL 2:45 6:00 Evening Activities	9:00 COFFEE&NEWS 10:30 NOODLE TOSS 1:15 FRIENDSHIP CIRCLE 2:00 Bowling 2:45 Arts & Crafts: Mosaic Tiles Coatser	9:00 COFFEE&NEWS 10:30 SITTERCISE 1:15 FRIENDSHIP CIRCLE 2:00 Red Can Toss 2:45 6:00 Evening Activities	9:00 COFFEE&NEWS 10:30 NOODLE TOSS 1:15 FRIENDSHIP CIRCLE 2:00 DOMINOES 2:45	9:00 COFFEE&NEWS 10:30 NOODLE TOSS 1:15 FRIENDSHIP CIRCLE 2:00 Word Search Puzzles 2:45
9:00 COFFEE&NEWS 10:30 NOODLE TOSS 1:15 FRIENDSHIP CIRCLE 2:00 ARTS & CRAFTS 2:45	9:00 COFFEE&NEWS 10:30 MORNING STRETCH 1:15 FRIENDSHIP CIRCLE 2:00 King's Corner 2:45 Loteria Nat'l Cheesecake Day	9:00 COFFEE&NEWS 10:30 COMMUNION 1:15 FRIENDSHIP CIRCLE 2:00 ICE CREAM SOCIAL 2:45 6:00 Evening Activities	9:00 COFFEE&NEWS 10:30 NOODLE TOSS 1:15 FRIENDSHIP CIRCLE 2:00 Evening Movie: Miracle	9:00 COFFEE&NEWS 10:30 SITTERCISE 1:15 FRIENDSHIP CIRCLE 2:00 Red Can Toss 2:45 6:00 Evening Activities	9:00 COFFEE&NEWS 10:30 NOODLE TOSS 1:15 FRIENDSHIP CIRCLE 2:00 DOMINOES 2:45	9:00 COFFEE&NEWS 10:30 NOODLE TOSS 1:15 FRIENDSHIP CIRCLE 2:00 Word Search Puzzles 2:45
9:00 COFFEE&NEWS 10:30 NOODLE TOSS 1:15 FRIENDSHIP CIRCLE 2:00 Pastor Mullen from 1st Southern Baptist Church	9:00 COFFEE&NEWS 10:30 MORNING STRETCH 1:15 FRIENDSHIP CIRCLE 2:00 King's Corner 2:45 Loteria Nat'l Cheesecake Day	9:00 COFFEE&NEWS 10:30 COMMUNION 1:15 FRIENDSHIP CIRCLE 2:00 ICE CREAM SOCIAL 2:45 6:00 Evening Activities	9:00 COFFEE&NEWS 10:30 NOODLE TOSS 1:15 FRIENDSHIP CIRCLE 2:00 Evening Movie: Miracle	9:00 COFFEE&NEWS 10:30 SITTERCISE 1:15 FRIENDSHIP CIRCLE 2:00 Red Can Toss 2:45 6:00 Evening Activities	9:00 COFFEE&NEWS 10:30 NOODLE TOSS 1:15 FRIENDSHIP CIRCLE 2:00 DOMINOES 2:45	9:00 COFFEE&NEWS 10:30 NOODLE TOSS 1:15 FRIENDSHIP CIRCLE 2:00 Word Search Puzzles 2:45



EDEN VALLEY CARE CENTER

612 MAIN STREET
 SOLEDAD, CA 93960
 (831) 678-2462



Facility Outing(s):
 See Main Calendar (Atrium)

For Information