



**KERN HEALTH
SYSTEMS**

**FINANCE COMMITTEE
MEETING**

Friday, October 5, 2018

at

8:00 a.m.

**Kern Health Systems
5701 Truxtun Avenue, Suite 201
Bakersfield, CA 93309**

For more information, call (661) 664-5000

AGENDA

FINANCE COMMITTEE MEETING

KERN HEALTH SYSTEMS
5701 Truxtun Avenue, Suite 201
Bakersfield, California 93309

Friday, October 5, 2018

8:00 A.M.

All agenda item supporting documentation is available for public review at Kern Health Systems in the Administration Department, 9700 Stockdale Highway, Bakersfield, 93311 during regular business hours, 8:00 a.m. – 5:00 p.m., Monday through Friday, following the posting of the agenda. Any supporting documentation that relates to an agenda item for an open session of any regular meeting that is distributed after the agenda is posted and prior to the meeting will also be available for review at the same location.

PLEASE REMEMBER TO TURN OFF ALL CELL PHONES, PAGERS OR ELECTRONIC DEVICES DURING MEETINGS.

COMMITTEE TO RECONVENE

Members: Deats, Casas, McGlew, Melendez, Rhoades

CONSENT AGENDA/OPPORTUNITY FOR PUBLIC COMMENT: ALL ITEMS LISTED WITH A "CA" ARE CONSIDERED TO BE ROUTINE AND NON-CONTROVERSIAL BY KERN HEALTH SYSTEMS STAFF. THE "CA" REPRESENTS THE CONSENT AGENDA. CONSENT ITEMS WILL BE CONSIDERED FIRST AND MAY BE APPROVED BY ONE MOTION IF NO MEMBER OF THE COMMITTEE OR AUDIENCE WISHES TO COMMENT OR ASK QUESTIONS. IF COMMENT OR DISCUSSION IS DESIRED BY ANYONE, THE ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND WILL BE CONSIDERED IN LISTED SEQUENCE WITH AN OPPORTUNITY FOR ANY MEMBER OF THE PUBLIC TO ADDRESS THE COMMITTEE CONCERNING THE ITEM BEFORE ACTION IS TAKEN.

STAFF RECOMMENDATION SHOWN IN CAPS

PUBLIC PRESENTATIONS

- 1) This portion of the meeting is reserved for persons to address the Committee on any matter not on this agenda but under the jurisdiction of the Committee. Committee members may respond briefly to statements made or questions posed. They may ask a question for clarification, make a referral to staff for factual information or request staff to report back to the Committee at a later meeting. Also, the Committee may take action to direct the staff to place a matter of business on a future agenda. **SPEAKERS ARE LIMITED TO TWO MINUTES. PLEASE STATE AND SPELL YOUR NAME BEFORE MAKING YOUR PRESENTATION. THANK YOU!**

COMMITTEE MEMBER ANNOUNCEMENTS OR REPORTS

- 2) On their own initiative, Committee members may make an announcement or a report on their own activities. They may ask a question for clarification, make a referral to staff or take action to have staff place a matter of business on a future agenda (Government Code Section 54954.2(a)(2))
- CA-3) Minutes for KHS Finance Committee meeting on August 3, 2018 -
APPROVE
- 4) Proposed Agreement with VOYA, to administer services related to the Employer 401(a) and 457(b) Retirement Plans (Fiscal Impact: None) –
APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 5) Proposed Agreement with Crayon Software Experts, LLC, to purchase Microsoft Licensing, maintenance and technical support, from January 1, 2019 through December 31, 2021, in an amount not to exceed \$844,495 (Fiscal Impact: \$844,495; Budgeted) -
APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 6) Proposed Purchasing agreements associated with the new building for technology infrastructure, from October 11, 2018 through December 31, 2018, in an amount not to exceed \$1,500,000 (Fiscal Impact: \$1,500,000; Budgeted) –
APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 7) Unusual travel request for Kern Health Systems Director of Government Affairs and Business Development to attend the Project Management Institute's PMO Symposium in Washington DC, from November 11, 2018 through November 14, 2018, in an amount not to exceed \$4,047 (Fiscal Impact: \$4,047; Budgeted) –
APPROVE; REFER TO KHS BOARD OF DIRECTORS

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- 8) Unusual travel request for Kern Health Systems Project Management Supervisor to attend the Project Management Institute's PMO Symposium in Washington DC, from November 10, 2018 through November 14, 2018, in an amount not to exceed \$4,082 (Fiscal Impact: \$4,082; Budgeted) –
 APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 9) Report on Kern Health Systems financial statements for July 2018 and August 2018 (Fiscal Impact: None) –
 RECEIVE AND FILE; REFER TO KHS BOARD OF DIRECTORS
- 10) Report on Accounts Payable Vendor Report, Administrative Contracts under \$100,000 budgeted and \$50,000 non-budgeted for July 2018 and August 2018 (Fiscal Impact: None) –
 RECEIVE AND FILE; REFER TO KHS BOARD OF DIRECTORS

ADJOURN TO FRIDAY, DECEMBER 7, 2018 AT 8:00 A.M.

AMERICANS WITH DISABILITIES ACT
(Government Code Section 54953.2)

The meeting facilities at Kern Health Systems are accessible to persons with disabilities. Disabled individuals who need special assistance to attend or participate in a meeting of the KHS Finance Committee may request assistance at the Kern Health Systems office, 9700 Stockdale Highway, Bakersfield, California, or by calling (661) 664-5000. Every effort will be made to reasonably accommodate individuals with disabilities by making meeting material available in alternative formats. Requests for assistance should be made five (5) working days in advance of a meeting whenever possible.

SUMMARY

FINANCE COMMITTEE MEETING

KERN HEALTH SYSTEMS
5701 Truxtun Avenue, Suite 201
Bakersfield, California 93309

Friday, August 3, 2018

8:00 A.M.

COMMITTEE RECONVENED AT 8:00 A.M.

Members present: Rhoades, McGlew, Casas

Members absent: Deats, Melendez

NOTE: The vote is displayed in bold below each item. For example, Rhoades-Deats denotes Director Rhoades made the motion and Director Deats seconds the motion.

CONSENT AGENDA/OPPORTUNITY FOR PUBLIC COMMENT: ALL ITEMS LISTED WITH A "CA" WERE CONSIDERED TO BE ROUTINE AND APPROVED BY ONE MOTION.

COMMITTEE ACTION SHOWN IN CAPS

PUBLIC PRESENTATIONS

- 1) This portion of the meeting is reserved for persons to address the Committee on any matter not on this agenda but under the jurisdiction of the Committee. Committee members may respond briefly to statements made or questions posed. They may ask a question for clarification, make a referral to staff for factual information or request staff to report back to the Committee at a later meeting. Also, the Committee may take action to direct the staff to place a matter of business on a future agenda. SPEAKERS ARE LIMITED TO TWO MINUTES. PLEASE STATE AND SPELL YOUR NAME BEFORE MAKING YOUR PRESENTATION. THANK YOU!

NO ONE HEARD

COMMITTEE MEMBER ANNOUNCEMENTS OR REPORTS

- 2) On their own initiative, Committee members may make an announcement or a report on their own activities. They may ask a question for clarification, make a referral to staff or take action to have staff place a matter of business on a future agenda (Government Code Section 54954.2(a)(2))

NO ONE HEARD

-
- CA-3) Minutes for KHS Finance Committee meeting on June 8, 2018 - APPROVED
Rhoades-Casas: 3 Ayes; 2 Absent – Deats, Melendez
- 4) Report on KHS investment portfolio for the second quarter ending June 30, 2018 (Fiscal Impact: None) – IRA COHEN, THE COHEN GROUP - UBS FINANCIAL, HEARD; RECEIVED AND FILED; REFERRED TO KHS BOARD OF DIRECTORS
Rhoades-Casas: 3 Ayes; 2 Absent – Deats, Melendez
- 5) Proposed modification to Policy 8.11-1 Acquisitions and Payment of Expenditures and Policy 100.12-I Contracting Policy (Fiscal Impact: None) – APPROVED POLICY REVISIONS; REFERRED TO KHS BOARD OF DIRECTORS
Rhoades-Casas: 3 Ayes; 2 Absent – Deats, Melendez
- 6) Proposed Amendment to Professional Services Agreement with Payspan, Inc., for provider payment services from August 20, 2018 through August 20, 2021, in an amount not to exceed \$240,000.00 per year (Fiscal Impact: \$240,000.00 per year Estimated; Budgeted) – APPROVED; REFERRED TO KHS BOARD OF DIRECTORS
Casas-Rhoades: 3 Ayes; 2 Absent – Deats, Melendez
- 7) Proposed Agreement with Coffey Communications, for the development, printing and mailing of the member newsletter in English and Spanish from August 26, 2018 through August 26, 2019, in an amount not to exceed \$119,483.00 per one year (Fiscal Impact: \$119,483.00 per one year; Budgeted) – APPROVED; REFERRED TO KHS BOARD OF DIRECTORS
Rhoades-Casas: 3 Ayes; 2 Absent – Deats, Melendez
- 8) Proposed Amendment with Cognizant, for Provider Contract Modeling & Pricing tool from August 9, 2018 through August 9, 2023, in an amount not to exceed \$1,489,162.00 per five years (Fiscal Impact: \$1,489,162.00 per five years; Budgeted) – APPROVED; REFERRED TO KHS BOARD OF DIRECTORS
Rhoades-Casas: 3 Ayes; 2 Absent – Deats, Melendez
- 9) Proposed Agreement with CDW-G, for the purchase of a Backup and Recovery Solution from August 9, 2018 through August 9, 2021, in an amount not to exceed \$559,174.00 per three years (Fiscal Impact: \$559,174.00 per three years; Budgeted) – APPROVED; REFERRED TO KHS BOARD OF DIRECTORS
Rhoades-Casas: 3 Ayes; 2 Absent – Deats, Melendez
- 10) Unusual travel request for Kern Health Systems Senior Network Systems Administrator to attend the Microsoft Ignite Conference in Orlando, Florida, from September 23, 2018 through September 28, 2018 in an amount not to exceed \$4,771.00 (Fiscal Impact: \$4,771.00; Budgeted) – APPROVED; REFERRED TO KHS BOARD OF DIRECTORS
Casas-Rhoades: 3 Ayes; 2 Absent – Deats, Melendez

SUMMARY

Finance Committee Meeting
Kern Health Systems

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- 11) Report on Kern Health Systems financial statements for May 2018 and June 2018 (Fiscal Impact: None) – RECEIVED AND FILED; REFERRED TO KHS BOARD OF DIRECTORS
Casas-Rhoades: 3 Ayes; 2 Absent – Deats, Melendez

- 12) Report on Accounts Payable Vendor Report, Administrative Contracts under \$100,000 budgeted and \$50,000 non-budgeted, and non-claims paid through QNXT system for May 2018 and June 2018 (Fiscal Impact: None) – RECEIVED AND FILED; REFERRED TO KHS BOARD OF DIRECTORS
Rhoades-Casas: 3 Ayes; 2 Absent – Deats, Melendez

ADJOURNED TO FRIDAY, OCTOBER 5, 2018 AT 8:00 A.M.



To: KHS Finance Committee
From: Anita Martin, Director of Human Resources
Date: October 5, 2018
Re: New Administrator for KHS Retirement Plans

Background

In 2013 KHS contracted with TIAA-CREF (“TIAA”) to provide administrative services related to the employee 401(a) and 457(b) retirement plans (“Plans”). As of September 30, 2018 there is approximately \$17 million of assets in the Plans. The Plans are for the benefit of KHS employees and their designated beneficiaries. The Plans are intended to provide participating employees long-term accumulation of savings through contributions to individual participant accounts and the earnings thereon.

The Plan’s participants are expected to have different investment objectives, time horizons and risk tolerances. To meet these varying investment needs, participants are able to direct their account balances among a range of investment options to construct diversified portfolios that reasonably span the risk/return spectrum. Participants alone bear the risk of investment results from the options and their asset allocation.

Discussion

Over the last year or so, the KHS Human Resource Department (“HR”) has become very dissatisfied with the level of service provided by TIAA. This has been exasperated by the switch from a dedicated service manager to being required to contact a call-center representative. Additionally, there has been an increase in employee complaints relating to the administration of the employee loan program and paperwork requirements for former employees to move their funds.

In June of 2018, KHS issued an RFP to find another company to administer the KHS Plans with the goal of receiving proposals from vendors offering better services to KHS employees and better support to the HR department along with possibility of lowering the overall administrative expenses being charged to each employee. The costs of the Plans are paid 100% by the Plan participants.

After an extensive RFP process, the Fiduciary Committee recommends moving from TIAA to VOYA for the following reasons:

1. Superior communication and education programs to assist employees to be better prepared for retirement
2. State of the Art tools to support the online experience for KHS employees
3. Dedicated team for client support to HR, which will reduce the administrative burden on HR
4. Lowest administrative fees/Reduction of \$35,000 per year in administrative fees from the current vendor
5. Local presence in Kern County with validated references from Kern Medical and Kern County

Ron Church from Ironwood Retirement Plan Consultants assisted KHS with the RFP process. Mr. Church is very familiar with the KHS Plans as KHS currently utilizes his services to assist KHS with evaluating the Plans investments, services and fees on an ongoing basis.

Requested Action

Approve; Refer to KHS Board of Directors to authorize the KHS CEO to execute agreements as necessary with Voya to administer services related to the Employee 401(a) and 457(b) Retirement Plans.



TO: KHS Finance Committee
FROM: Richard Pruitt, Chief Information Officer
DATE: October 5, 2018
RE: Microsoft Licensing

Background

KHS leverages Microsoft software to operate the various desktops, core systems, and databases within its infrastructure. KHS is able to leverage the State of California's contracted pricing with Microsoft as a quasi-government agency. Microsoft licenses its software through various channel partners and has published an RFP to solicit a new channel partner to acquire the licensing.

KHS performed its formal RFP process and performed vendor selection based on the vendor responses. The following is an overview of the process and pricing with staff's recommendation and request of the Board.

Requested Action

Recommend Finance Committee to approve request and refer to the KHS Board of Directors to authorize CEO to execute contracts with Crayon Software Experts to purchase the Microsoft Licensing in an amount not to exceed \$844,495 over three years in budgeted operating expenses.



Microsoft Licensing

October 2018

Richard M. Pruitt

Agenda

- Overview
- Procurement Process
- Vendor Selection
- Board Request

Overview

KHS leverages Microsoft software to operate the various desktops, core systems, and databases within its infrastructure. KHS is able to leverage the State of California's contracted pricing with Microsoft as a quasi-government agency. Microsoft licenses its software through various channel partners and has published an RFP to solicit a new channel partner to acquire the licensing.

KHS performed its formal RFP process and performed vendor selection based on the vendor responses. The following is an overview of the process and pricing with staff's recommendation and request of the Board.

Procurement Process

- Reviewed and Defined Licensing Needs
- Created and Published RFP
- Reviewed and Selected Vendor
- Create Recommendation and Presentation for Board

Vendor Selection

DESCRIPTION	VENDOR 1	VENDOR 2	VENDOR 3
Year 1 Cost	\$272,334	\$304,689	\$289,505
Year 2 Cost	\$286,081	\$304,689	\$289,505
Year 3 Cost	\$286,081	\$304,689	\$289,505
Total 3 Year Cost	\$844,495	\$914,066	\$868,515

Board Request

- Authorize the CEO to execute contracts with Crayon Software Experts to purchase the Microsoft Licensing in an amount not to exceed \$844,495 over three years in budgeted operating expenses.

Questions

Please contact:

Richard M. Pruitt

661-664-5078

richard.pruitt@khs-net.com

Proposed administrative contract over \$100,000, October 11, 2018.

1. Operational Agreement with Crayon Software Experts, LLC

a. Recommended Action

Approve; Authorize Chief Executive Officer to Sign

b. Contact

Richard Pruitt, Chief Information Officer

c. Background

KHS is able to participate in the State of California's Microsoft contract due to the nature of the organization. This provides KHS with the ability to leverage the State's pricing model (Level D) for Microsoft software. KHS extensively uses Microsoft software on its end user desktops (Windows), e-mail (Exchange), productivity (Office), data reporting databases (MSSQL), workflow and web development (TFS, Visual Studio), and core QNXT system (BizTalk, MSSQL). In 2018, KHS performed a formal RFP process and performed vendor selection based on the vendor responses. Crayon Software Experts LLC was awarded the contract, upon Board approval, due to best pricing.

d. Discussion

Dell will provide KHS with a Microsoft Enterprise Agreement for all Microsoft software license purchases, maintenance (software assurance), and technical support for the organization for a three (3) year term.

e. Fiscal Impact

Not to exceed \$844,495.24 for three (3) years.

f. Risk Assessment

If KHS does not purchase Microsoft licensing the organization will not be able to operate any of its functions. Additionally, if KHS did not purchase through the State Contract, from a reseller such as Crayon, then KHS would face increased costs for Microsoft licenses using retail pricing structures.

g. Attachments

An Agreement at a Glance form and the bid are attached.

h. Reviewed by Chief Compliance Officer and/or Legal Counsel

This contract is pending Legal review.



KERN HEALTH SYSTEMS

- Contract
- Purchase

AGREEMENT AT A GLANCE

Department Name: IT Department Head: Richard M. Pruitt, Chief Information Officer

Contract Vendor: Crayon Software Experts LLC

Vendor contact Name & e-mail: Greg Landry, greg.landry@crayon.com

What services will this vendor provide to KHS? Crayon Software Experts LLC will provide KHS with a Microsoft Enterprise Agreement (M365E) for all Microsoft software license purchases, maintenance (software assurance), and technical support for the organization for a three (3) year term.

Description of Contract

Type of Agreement: Software

Background: KHS is able to participate in the State of California's Microsoft contract due to the nature of the organization. This provides KHS with the ability to leverage the State's pricing model (Level D) for Microsoft software. KHS extensively uses Microsoft software on its end user desktops (Windows), e-mail (Exchange), productivity (Office), data reporting databases (MSSQL), workflow and web development (TFS, Visual Studio), and EDI systems (BizTalk). In 2018, KHS performed a formal RFP process and performed vendor selection based on the vendor responses. Crayon Software Experts LLC was awarded the contract, upon Board approval, due to best pricing.

- Establish a new agreement
- Amendment
- Continuation of an Existing Contract
- Replacement
- Addendum
- Retroactive Agreement

Previous Agreement No. _____ or Amendment No. _____

Date Agreement Began 01/01/2019

Brief Explanation: Crayon Software Experts LLC will provide KHS with a Microsoft Enterprise Agreement (M365E) for all Microsoft software license purchases, maintenance (software assurance), and technical support for the organization for a three (3) year term.

Retroactive Date _____

Reason for delay in approval: _____

Summary of Quotes and/or Bids attached. *Pursuant to KHS Policy #8.11-1, KHS will secure competitive quotes and bids to obtain the maximum value from the expenditures. Electronic (e-mail/fax) solicitation may be used for purchases of up to Fifty Thousand Dollars or more if not budgeted (\$50,000.00) and One Hundred Thousand Dollars or more if budgeted (\$100,000.00) but must be documented on the RFQ form (Attachment A). Actual bid, sole or single source justification and/or cost price analysis documents are required for purchases over Fifty Thousand Dollars or more if not budgeted (\$50,000.00) and One Hundred Thousand Dollars or more if budgeted (\$100,000.00). Request for Proposal (RFP) shall be used to solicit bids for professional services over Fifty Thousand Dollars (\$50,000). Lowest bid price not accepted must be fully explained and justified in writing. All bids will be treated as a not to exceed amount with "change orders" used to track any changes.)*

Brief vendor selection justification: Crayon Software Experts LLC was awarded the contract, due to best pricing

Sole source – no competitive process can be performed.

Brief reason for sole source: _____

Conflict of Interest Form is required for this Contract

HIPAA Business Associate Agreement is required for this Contract

Fiscal Impact

KHS Governing Board previously approved this expense in KHS' FY 2019 Administrative Budget NO YES

Budgeted Cost Center 225 GL# 5406

Will this require additional funds? NO YES

Maximum cost of this agreement not to exceed: \$844,495.24 for three (3) years

Notes: _____

Contract Terms and Conditions

Effective date: 01/01/2019 Termination date: 12/31/2021

Explain extension provisions, termination conditions and required notice: _____

Approvals

Contract Owner:

Purchasing:

Department Head

[Signature]
Director of Procurement

Date

9/27/18
Date

Reviewed as to Budget:

Recommended by the Executive Committee:

Chief Financial Officer or Controller

Chief Operating officer

Date

Date

Compliance Review:

Legal Review:

Director of Compliance and Regulatory Affairs

Legal Counsel

Date

Date

Chief Executive Officer Approval:

Chief Executive Officer

Date

Board of Directors approval is required on all contracts over \$50,000 if not budgeted and \$100,000 if budgeted.

KHS Board Chairman

Date

KHS Bid Matrix & Decision Detail
Description of Item: Microsoft EA

	Vendor 1	Vendor 2	Vendor 3
Vendor	Crayon Crayon Software Experts LLC 12221 Merit Drive, Suite 800 Dallas, TX 75251 Greg Landry Phone: 469-329-0263 Fax: 303-682-1506 greg.landry@crayon.com	Dell Joseph White Joseph_T_White@dell.com 512-728-9481	SHI Jace Ainsworth Inside Account Executive 512-676-2298 Jace_Ainsworth@shi.com
Year 1			
Price	\$272,333.82	\$304,688.76	\$289,505
Year 2			
Price	\$286,080.71	\$304,688.76	\$289,505
Year 3			
Price	\$286,080.71	\$304,688.76	\$289,505
Total Price	\$844,495.24	\$914,066.28	\$868,516
Additional Comments			

Decision Detail**Vendor Awarded:** Crayon Software Experts, LLC**Discussion Attendees:** Victoria Hurtado, Richard Pruitt, Brad DeHart, Anthony Merante



TO: KHS Finance Committee
FROM: Richard Pruitt, Chief Information Officer
DATE: October 5, 2018
RE: New Building Infrastructure

Background

Kern Health Systems will be relocating in the summer of 2019 to its new facility on Buck Owens Blvd. The relocation of staff to new facilities will require various purchases of equipment and services over the next twelve months. KHS has begun publishing RFP's for various systems that are needed for the new building in 2018.

In anticipation of the move, KHS has delayed various maintenance and support contracts on existing hardware, and is operating various systems beyond the manufacturer's end of life. This resulted in delayed purchasing for a variety of the requested systems.

Due to the timelines for the purchases and the frequency of the Board meetings, staff is requesting that the CEO be able to engage in various contracts and purchases to avoid delays.

Requested Action

Recommend the Finance Committee approve request and refer to the KHS Board of Directors to authorize the CEO to approve contracts associated with the new building for technology infrastructure in the amount not to exceed **\$1,500,000** in the 2018 budgeted capital and expense.



New Building Infrastructure

October 2018

Richard M. Pruitt

Agenda

- Overview
- Process Review
- Procurement
- Budget
- Board Request

Overview

Kern Health Systems will be relocating in the summer of 2019 to its new facility on Buck Owens Blvd. The relocation of staff to new facilities will require various purchases of equipment and services over the next twelve months. KHS has begun publishing RFP's for various systems that are needed for the new building in 2018.

In anticipation of the move, KHS has delayed various maintenance and support contracts on existing hardware, and is operating various systems beyond the manufacturer's end of life. This resulted in delayed purchasing for a variety of the requested systems.

Due to the timelines for the purchases and the frequency of the Board meetings, staff is requesting that the CEO be able to engage in various contracts and purchases to avoid delays.

Process Review

- Delayed Hardware Replacements in 2017 and 2018
- Budgeted for the New Building Infrastructure in 2018 Capital budget
- Defined Requirements
- Conduct RFP/RFQ/Purchase Process
- Internal Contracts Committee Presentation and Approval
- Report Budget Status to the Board of Directors

Procurement

- Access Control
 - SOFTWARE / BADGE ACCESS READERS / BADGES

- Intrusion Alarm/Detection
 - SOFTWARE / PANIC SYSTEM / SENSORS / FIRE & POLICE INTEGRATION

- Surveillance Cameras
 - SOFTWARE / CAMERAS / SECURITY STATION / RECORDING

- Core Networking
 - SWITCHES / ROUTERS / FIREWALLS

Procurement

- Servers
 - SERVERS / ENCLOSURES /
- Data Storage
 - DISKS / ENCLOSURE
- Battery Backup
 - DATA CLOSET BATTERIES / MAIN DATA CENTER BATTERIES

Budget

Access Control	\$50,000
Intrusion Alarm/Detection	\$125,000
Surveillance Cameras	\$130,000
Core Networking	\$390,000
Servers	\$200,000
Data Storage	\$350,000
Battery Backup	\$255,000
Total	\$1,500,000

Board Request

- Authorize the CEO to approve contracts associated with the new building for technology infrastructure in the amount not to exceed **\$1,500,000** in the 2018 budgeted capital and expense.

Questions

Please contact:

Richard M. Pruitt

661-664-5078

richard.pruitt@khs-net.com



To: KHS Finance Committee

From: Jeremy McGuire, Director Government Affairs and Business Development

Date: October 5, 2018

Re: Travel Request for KHS Project Management Director to Attend PMO Symposium 2018

Background

The KHS Project Management Office (PMO) provides organizational support in connecting corporate strategy with business execution through effective project management practices that maximize value. With increases in internal demand for complex project delivery, the PMO is continually looking to improve the performance and delivery of our project portfolio as well as demonstrate the benefits the PMO can bring to KHS.

The Project Management Institute (PMI) conducts an annual PMO symposium and this year's focus is 'Mastering Value Delivery'. The symposium offers over 60 sessions that will provide education, discussions and insights into the current trends and PMO best practices. The PMO Symposium® 2018 will support their core theme, Mastering Value Delivery, with two areas of focus: 1. The Resilient PMO: how you can develop new capabilities and incorporate tools and techniques to accelerate value delivery for your organization in the long term.; and 2. Harnessing Disruptive Forces to Evolve Best Practices to Next Practices: how to leverage and adapt project management methods and technologies to address ongoing disruption from new technology, market shifts, and social change. This conference only occurs once per year, and it will be the first time a KHS employee has been in attendance.


Benefit to KHS

By attending this conference, Jeremy McGuire will be able to share experiences, build valuable connections and develop practical solutions with more than 600 PMO leaders from around the world. He will gain a deeper understanding of the focus areas and a broad view of how other organizations manage their project management offices. The goal is to come away with approaches that can be applied to the KHS PMO. Jeremy plans to attend sessions that focus on high level PMO strategy and direction. Sessions include:

- The PMO in the Age of Disruption
- The PMO and the Office of Strategy Management
- Improving Your PMO's Worth Through Customer Engagement and Enlightenment
- Utilizing Essential Leadership to Create and Sustain a PMO

Requested Action

Approve; Refer to KHS Board of Directors.

 KERN HEALTH SYSTEMS 9700 Stockdale Hwy Bakersfield, CA 93311 661-664-5000	REQUEST FOR TRAVEL AUTHORIZATION
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INSTRUCTIONS TO EMPLOYEE:

- (1) This form shall be used to request authorization for all travel and training requiring airline, train, car rental and/or hotel arrangements.
- (2) This form must be signed by the employee and approved by the Management/Department Head and either the CEO or CFO before travel arrangements can be made.

Dept.: 240

Name: Jeremy McGuire MBR# 1527542
5, 2018

Date: September

Please attach literature, brochure or pamphlet, if available, that describes:

Purpose of Travel: PMO Symposium 2018

Symposium: Seminar: Training: Registration Payment to be send by mail Cost: \$ 2,295.00

Destination: Washington DC

Travel Departure Date and Time: Nov 11, 2018 at 5:00am Travel Return Date and Time: Nov 14, 2018 at 9:00pm

Please check type of transportation requesting:

Airline Reservation Confirmation# _____ Cost: \$ 767.00

Car Reservation Confirmation# _____ Cost: \$ 0

Hotel – Please indicate room type: _____ Confirmation# _____ Cost: \$ 867.00
(All rooms are king and non-smoking, unless otherwise specified. Gov't rates will be used when available.)

OTHER EXPENSES (Per Diem (meals), Gas, Taxi, Bus, Cab, Parking, misc.)
Expenses, explain: Breakfast \$10.00 + Lunch \$12.00 + Dinner \$96.00 Cost: \$ 118.00
(If using your own vehicle for transportation complete and attach B Mileage Authorization and Insurance Form. See Policy #8.25. Employee Travel Expense Reimbursement.)

Total Cost: \$ 4,047.00

Budgeted: \$ _____

Budgeted Balance: \$ _____

EMPLOYEE SIGNATURE

DATE

MANAGER/DEPARTMENT HEAD SIGNATURE

DATE

CEO, COO, OR CFO APPROVAL

DATE

KHS BOARD APPROVAL FOR UNUSUAL TRAVEL

DATE

**KERN • HEALTH
SYSTEMS**

9700 Stockdale Hwy
Bakersfield, CA 93311
661/664-5000

**TRAVEL EXPENSE
DETAILS**

EMPLOYEE NAME: Jeremy McGuire

DATE: September 5, 2018

DEPARTURE DATE & TIME Nov 10, 2018 at 5:00am

RETURN DATE & TIME Nov 14, 2018 at 9:00pm

	DATE	DATE	DATE	DATE	DATE	DATE	DATE	TOTAL
	11/11/18	11/12/18	11/13/18	11/14/18				
LODGING	\$289.00	\$289.00	\$289.00	0				\$867.00
MEALS	\$46.00	\$24.00	\$24.00	\$24.00				\$118.00
AIR FARE	\$767.00							\$767.00
CAR RENTAL								
TAXI								
PRIVATE AUTO *								
OTHER	\$2,295.00							\$2,295.00
TOTAL	\$3,397.00	\$313.00	\$313.00	\$24.00				\$4,047.00
PRIVATE AUTO * ODOMETER READING								
FROM								
TO								
TOTAL MILES								
ALLOWED / MILES								
TOTAL ALLOWANCE								

Registration



Join other PMO Leaders for new insights to build a resilient PMO.

[REGISTER NOW](#)

Important Dates

11 November 2018 | PMO Symposium Begins

14 November 2018 | PMO Symposium Ends

Registration Rates

List Price (Begins 16 August)	\$ 2,695
Government Rate (Verification Required)	\$ 2,295

Group Discounts

Organizations sending five or more employees are eligible to receive a discount. For details on how to register a group of five or more, email events@pmi.org.

Visit the [FAQ](#) for information related to available group discounts, government eligibility and cancellation and refund policies.

Request Information

Get updates and registration information as it becomes available.

Email *

jeremymcguire@khs-net.com

First Name *

Jeremy

Last Name *

McGuire

Yes, I grant PMI permission to contact me about professional development.

[SUBMIT](#)

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Your trip summary

Main Cabin

Round trip (Non-refundable)

\$767 per person

Total \$766.20 (all passengers)

Price and tax information ⓘ

Good value with benefits

- Choose your seat (fee may apply)
- Eligible for upgrades on American flights
- Flight changes allowed (fee applies)
- General boarding

Includes taxes and carrier imposed fees.

Bag and optional fees ⓘ

Depart Bakersfield, CA to Washington, DC
Sunday, November 11, 2018

6:05 AM → 4:01 PM 6h 56m 1 stop Main Cabin

BFL - PHX ■ AA 3015 ■ CR7-Canadair RJ 700 ⓘ ■ Operated by SkyWest Airlines As
American Eagle

PHX - DCA ■ AA 685 ■ 752-Boeing 737

[Details](#) | [Change](#)

Return Washington, DC to Bakersfield, CA
Wednesday, November 14, 2018

11:55 AM → 6:40 PM 9h 45m 2 stops Main Cabin

DCA - CLT ■ AA 2090 ■ 300-Airbus A320 ⓘ

CLT - PHX ■ AA 428 ■ 321-Airbus A321 ⓘ

PHX - BFL ■ AA 3063 ■ CR7-Canadair RJ 700 ⓘ ■ Operated by SkyWest Airlines As
American Eagle

[Details](#) | [Change](#)

Maritza Stitt

From: The Marriott Marquis Washington, DC <groupcampaigns@pkghlrss.com>
Sent: Tuesday, September 04, 2018 3:19 PM
To: Jeremy McGuire
Subject: The Marriott Marquis Washington, DC Reservation Confirmation



Marriott Marquis Washington, DC


901 Massachusetts Avenue NW
Washington, DC 20001 US
Phone: 202-824-9200 Fax: 1



Reservation for Jeremy McGuire

Online Confirmation Number: 32L8MBR8
Pending. Another email will be sent with your hotel number.
Check-in: Nov 11, 2018 (Check-in time: 3:00 PM)
Check-out: Nov 14, 2018 (Check-out time: 12:00 PM)



 [View Hotel Website](#)

 [Maps & Transportation](#)

Reservation Confirmation

Dear Jeremy McGuire,

We are pleased to confirm your reservation with Marriott. Below is a summary of your booking and room information. We look forward to making your stay gratifying and memorable. When you're traveling away from home you can always count on Marriott.

Marriott Marquis Washington, DC

Planning Your Trip

- [Visit Washington area](#)



Reservation Details

Online Confirmation Number: 32L8MBR8
Your hotel: Marriott Marquis Washington, DC
Check-in: Nov 11, 2018 (Check-in time: 4:00 PM)
Check-out: Nov 14, 2018 (Check-out time: 12:00 PM)

Room type: Deluxe Guestroom
Number of rooms: 1
Guests per room: 1
Guest name: Jeremy McGuire
Reservation confirmed: Sep 4, 2018
Guarantee method: Credit Card

Summary of Room Charges	Cost per night per room (USD)
Nov 11, 2018 - Nov 14, 2018	289.00
Estimated taxes and fees	Room Rates shown do not include 14.50% Room Tax Per Night (subject to change). Total charges presented on the website will include all room fees and taxes.
Total for stay (for all rooms) not including applicable taxes/fees	867.00
Add-Ons: Marriott Marquis Washington, DC will make every effort to accommodate the below requests, however they are not guaranteed.	

Canceling your Reservation

Cancellations made within 2 day of arrival will forfeit one night's room and tax.

You may modify or cancel your reservation [here](#) or call 877-212-5752 in the US and Canada. Elsewhere, call 202-824-9200. Contact us if you have any questions about your reservation.



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11-14 November | Washington, D.C., USA

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Join Us at a Unique Event for PMO Leaders (<https://www.pmi.org/pmo-symposium>)

Schedule at a Glance

Tentative Schedule - Subject to Change

Sunday, 11 November 2018

EXPAND ALL | COLLAPSE ALL

✓ **Sunday, 11 Nov 2018**

✓ **Monday, 12 Nov 2018**

▼ **Tuesday, 13 Nov 2018**

▼ **Wednesday, 14 Nov 2018**



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PMO Symposium 2018 - November 11-14

Date/Time	Event/Topic	Jeremy McGuire
Sunday 11/11		
2:00pm	Registration	Registration
2:30pm	Orientation	Orientation
4:30pm	Breakout Sessions	<p>#105-Agile Program Management: Frequent Delivery and Change for Business Results</p> <ol style="list-style-type: none"> 1) Find out how agile measurements show how the product is progressing and how the PMO can evaluate progress. 2) Understand how to use those measures to promote autonomy, mastery, and purpose within the program and with management/sponsorship. 3) Explore how to work with any existing structures, such as a PMO, to create more agile programs.
Monday 11/12		
8:45am	Opening Plenary Session	<p>#202-Opening Session - PMI 2018 Thought Leadership Series & Executive Panel</p> <ul style="list-style-type: none"> •PMI President and CEO, Mark Langley •Executive Panelists: To be announced •Panel Moderator: To be
10:34am	Opening Keynote Address	<p>#203-Opening Keynote Address: Dick Costolo, CEO of Twitter (2010-2015)</p> <p>"From Twitter to a New Economy"</p>
2:15pm	Breakout Sessions	<p>#209-From PMO of the Year to PMO 2.0</p> <ol style="list-style-type: none"> 1) Understand the project advisory board concept for increasing alignment and strategic value. 2) Learn about the integration model for an organization's PMO, office of strategy, performance, and change management. 3) Discover new ideas to continuously improve a PMO's core functions.
3:45pm	Breakout Sessions	<p>#221-Evolving Value Delivery Capabilities - What are Your "Next Practices?"</p> <ol style="list-style-type: none"> 1) Gain insights on the current trends of value delivery capabilities. 2) Adapt and build practices to fit the needs of your project and organization. 3) Leverage approaches on how to evolve best practices to next practices.
Tuesday 11/13		
9:00am	Breakout Sessions	<p>#302-PMO of the Year Finalists - Achieving Award Winning Results</p> <p>Join this insightful session and hear leaders from the 2018 PMO of the Year Award top three finalists who will share their PMO stories and best practices.</p>
11:00am	Fireside Chat	<p>#311-Executive Fireside Chat: The PMO in the Age of Disruption</p> <p>This session brings together experienced executives to share their perspectives and insights on managing projects and change when disruption is a constant in their value delivery.</p>
1:00pm	Offsite Learning Excursion	
1:30pm	Breakout Sessions	<p>#319-The PMO and the Office of Strategy Management</p> <ol style="list-style-type: none"> 1) Recognize the differences and similarities between the roles of the PMO and the OSM. 2) Identify ways to connect, or merge the PMO with the OSM. 3) Take away tips on how to transform your PMO into a more efficient strategic entity.
2:45pm	Breakout Sessions	<p>#324-Utilizing Essential Leadership to Create and Sustain a PMO</p> <ol style="list-style-type: none"> 1) Gain implementation strategies for stakeholder cultural behavior change. 2) Discover new tools for communicating vision to organizational stakeholders. 3) Learn how to developing PMO organizational effectiveness metrics.

4:15pm Breakout Sessions

#335-Improving Your PMO's Worth Through Customer Engagement and Enlightenment

- 1) Discuss pain points and solutions in establishing your PMO.
- 2) Identify what it takes to maintain and further an impactful and value-added PMO.
- 3) Illustrate how best to collaborate and engage business partners.

Wednesday 11/14

9:15am Breakout Sessions

#404-Power Talk

Leveraging Project Management in the Era of Emerging Technologies

- 1) Gain tips on how to coach teams to gather requirements and understand how the new technology will impact the customer or end user.
- 2) Take away insights on how to prioritize and lay out a definitive timeline with concise milestone information.
- 3) Leverage relationships to lead strategy delivery.

Defrag Your Brain: The Art of Focus, Resilience, and Productivity

- 1) Learn proven antidotes to information overload, multitasking, and stress.
- 2) Become more effective, productive, and resilient by learning time management, relaxation, and brain-enhancing techniques.
- 3) Reframe negative thoughts and emotions by learning practical skills to help you become more focused and present.

11:45am Closing Keynote Speaker

#406-Closing Keynote Speaker: Luke Williams

"Disruptive Technologies: How to Prepare for What's Coming Next"



To: KHS Finance Committee

From: Jeremy McGuire, Director Government Affairs and Business Development

Date: October 5, 2018

Re: Travel Request for KHS Project Management Supervisor to Attend PMO Symposium 2018

Background

The KHS Project Management Office (PMO) provides organizational support in connecting corporate strategy with business execution through effective project management practices that maximize value. With increases in internal demand for complex project delivery, the PMO is continually looking to improve the performance and delivery of our project portfolio as well as demonstrate the benefits the PMO can bring to KHS.

The Project Management Institute (PMI) conducts an annual PMO symposium and this year's focus is 'Mastering Value Delivery'. The symposium offers over 60 sessions that will provide education, discussions and insights into the current trends and PMO best practices. The PMO Symposium® 2018 will support their core theme, Mastering Value Delivery, with two areas of focus: 1. The Resilient PMO: how you can develop new capabilities and incorporate tools and techniques to accelerate value delivery for your organization in the long term.; and 2. Harnessing Disruptive Forces to Evolve Best Practices to Next Practices: how to leverage and adapt project management methods and technologies to address ongoing disruption from new technology, market shifts, and social change. This conference only occurs once per year, and it will be the first time a KHS employee has been in attendance.

Benefit to KHS

By attending this conference, LaVonne Banks will be able to share common issues and best practices, build valuable connections and develop practical solutions with more than 600 PMO leaders from around the world. She will gain a deeper understanding of the focus areas and a broad view of how other organizations manage their projects and company project portfolio. The goal is to come away with approaches that can be applied to the KHS PMO. LaVonne plans to attend sessions that are process and procedure driven. Sessions include:

- Agile Enterprise Scaling
- Critical Soft Skills for PMO Leadership
- Establishing a High Performing PMO
- The Right People Working on the Right Projects at the Right Time
- Team of Teams - Integrating a Product, Process, and Phases Team Approach

Requested Action

Approve; Refer to KHS Board of Directors.



REQUEST FOR TRAVEL AUTHORIZATION

INSTRUCTIONS TO EMPLOYEE:

- (1) This form shall be used to request authorization for all travel and training requiring airline, train, car rental and/or hotel arrangements.
(2) This form must be signed by the employee and approved by the Management/Department Head and either the CEO or CFO before travel arrangements can be made.

Dept.: 240

Name: LaVonne Banks MBR# 3140926
2018

Date: September 5,

Please attach literature, brochure or pamphlet, if available, that describes:
Purpose of Travel: PMO Symposium 2018

Symposium: X Seminar: Training: Registration Payment to be send by mail Cost: \$ 2,295.00

Destination: Washington DC

Travel Departure Date and Time: Nov 10, 2018 at 4:00pm Travel Return Date and Time: Nov 14, 2018 at 12:00pm

Please check type of transportation requesting:

X Airline Reservation Confirmation# Cost: \$ 522.00

Car Reservation Confirmation# Cost: \$ 0

X Hotel - Please indicate room type: Confirmation# Cost: \$ 995.32

(All rooms are king and non-smoking, unless otherwise specified. Gov't rates will be used when available.)

X OTHER EXPENSES (Per Diem (meals), Gas, Taxi, Bus, Cab, Parking, misc.)
Expenses, explain: Breakfast \$10.00 + Lunch \$12.00 + Dinner \$120.00 + \$127.54(234miles) Cost: \$ 269.54

(If using your own vehicle for transportation complete and attach B Mileage Authorization and Insurance Form. See Policy #8.25. Employee Travel Expense Reimbursement.)

Total Cost: \$ 4,081.86

Budgeted: \$

Budgeted Balance: \$

Handwritten signature of LaVonne Banks

DATE 9/6/18

EMPLOYEE SIGNATURE

DATE

MANAGER/DEPARTMENT HEAD SIGNATURE

DATE

CEO, COO, OR CFO APPROVAL


DATE

KHS BOARD APPROVAL FOR UNUSUAL TRAVEL

<p>KERN·HEALTH SYSTEMS 9700 Stockdale Hwy Bakersfield, CA 93311 661/664-5000</p>	<p>TRAVEL EXPENSE DETAILS</p>
---	--

EMPLOYEE NAME: LaVonne Banks DATE: September 5, 2018
 DEPARTURE DATE & TIME: Nov 10, 2018 at 4:00pm RETURN DATE & TIME: Nov 14, 2018 at 12:00pm

	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	TOTAL
	11/10/18	11/11/18	11/12/18	11/13/18	11/14/18				
LODGING	0	\$331.78	\$331.77	\$331.77	0				\$995.32
MEALS	\$24.00	\$46.00	\$24.00	\$24.00	\$24.00				\$142.00
AIR FARE	\$522.00								\$522.00
CAR RENTAL									
TAXI									
PRIVATE AUTO *	\$63.77				\$63.77				\$127.54
OTHER	\$2,295.00								\$2,295.00
TOTAL	\$2,904.77	\$377.78	\$355.77	\$355.77	\$87.77				\$4,081.86
PRIVATE AUTO * ODOMETER READING									
FROM	Bakersfield				LA				
TO	LA				Bakersfield				
TOTAL MILES	117				117				
ALLOWED / MILES									
TOTAL ALLOWANCE									

 KERN HEALTH SYSTEMS 9700 Stockdale Hwy Bakersfield, CA 93311 661/664-5000	<h2 style="margin: 0;">REQUEST FOR CASH ADVANCE AUTHORIZATION</h2>
--	--

INSTRUCTIONS TO EMPLOYEE:

- (1) This form shall be used to request cash advances for all out-of-county travel requiring airline, train, and car rental and/or hotel arrangements.
- (2) This form must be signed by the employee and approved by the Chief Executive Officer or Chief Financial Officer.
- (3) Attach a signed copy of the R.T.A. with the Request for Cash Advance Authorization and forward to the Accounting Dept. for payment.

Name: LaVonne Banks

Date: August 17, 2018

Date	Description	Amount
Nov 10, 2018	Meals and miles	\$87.77
Nov 11, 2018	<i>Lodging and meals</i>	\$377.78
Nov 12, 2018	<i>Lodging and meals</i>	\$355.77
Nov 13, 2018	<i>Lodging</i>	\$355.77
Nov 14, 2018	Dinner and miles	\$87.77
TOTAL		\$ \$1,264.86

The undersigned, to the best of my knowledge and belief, states that the above request and the items herein set out are the best estimates, and that no part hereof has been heretofore paid.

EMPLOYEE SIGNATURE

DATE

Approved for Payment:

Authorized Signature

Date

Charge to Cost Center: _____

Registration



Join other PMO Leaders for new insights to build a resilient PMO.

REGISTER NOW

Important Dates

11 November 2018 | PMO Symposium Begins

14 November 2018 | PMO Symposium Ends

Registration Rates

List Price (Begins 16 August)	\$ 2,695
Government Rate (Verification Required)	\$ 2,295

Group Discounts

Organizations sending five or more employees are eligible to receive a discount. For details on how to register a group of five or more, email events@pmi.org.

Visit the [FAQ](#) for information related to available group discounts, government eligibility and cancellation and refund policies.

Request Information

Get updates and registration information as it becomes available.

Email *

ivonne.banks@kernhealth-net.com

First Name *

LaVonne

Last Name *

Banks

Yes, I grant PMI permission to contact me about professional development

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Choose flights

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Your trip summary

Main Cabin

Round trip (Non-refundable)

\$ 522 per person

Total \$521.01 (all passengers)
Price and tax information

- Good value with benefits
- Choose your seat (fee may apply)
 - Eligible for upgrades on American flights
 - Flight changes allowed (fee applies)
 - General boarding

Includes taxes and carrier imposed fees.
Bag and optional fees

Depart Los Angeles, CA to Washington, DC
Saturday, November 10, 2018

10:50 PM → 9:25 AM 7h 35m 1 stop Main Cabin

LAX - BNA ■ AA 1292 ■ 32B-Airbus A321 (Sharklets)
BNA - DCA ■ AA 5701 ■ CRJ-Comair RJ 700 ■ Operated by PSA Airlines As American Eagle

▲ Overnight flight or connection

[Details](#) | [Change](#)

Return Washington, DC to Los Angeles, CA
Wednesday, November 14, 2018

5:20 PM → 8:31 PM 6h 11m Nonstop Main Cabin

AA 103 ■ 7M8-Boeing 737MAX 8 Passenger

[Details](#) | [Change](#)

Project Management Institute PMO Symposium November 2018

Nov 8, 2018 - Nov 15, 2018

Reservation Details

ACKNOWLEDGEMENT NUMBER:32L8NV5H



MARRIOTT MARQUIS WASHINGTON, DC

901 Massachusetts Avenue NW , Washington , DC 20001 , UNITED STATES

<http://www.marriott.com/hotels/travel/wasco-washington-marriott-marquis/>

DELUXE GUESTROOM

DATES: Nov 11, 2018 - Nov 14, 2018

3 nights , 1 adult , 0 children

RATES

USD 867.00

TAXES & FEES

USD 128.32

TOTAL ROOM PRICE

USD 995.32

ADD-ONS

SUBTOTAL

USD 995.32

GUEST SUMMARY

LAVONNE BANKS

2905 Flint Hills Dr,
Bakersfield, CA, 93313

US

lavonne.banks@khs-net.com

6612475352

Nov 11, 2018 - Nov 14, 2018

PAYMENT INFORMATION

Credit Card
MasterCard
*****4829
** / **

BILLING ADDRESS

LaVonne Banks
2905 Flint Hills Dr,
Bakersfield, CA, 93313
US
6612475352

RATES

Nov 11, 2018 - USD 289.00
Nov 12, 2018 - USD 289.00
Nov 13, 2018 - USD 289.00

OTHER INFORMATION

SMOKING PREFERENCE: No Preference

ACCESSIBLE: No

POLICIES

ROOM POLICIES

- Tax is not included

TAX POLICY

<https://book.passkey.com/event/49152144/owner/10764415/r/summary/print/32L8NV5H/22...> 9/5/2018

Room Rates shown do not include 14.50% Room Tax Per Night (subject to change). Total charges presented on the website will include all room fees and taxes.

CANCEL POLICY

Cancellations made within 2 day of arrival will forfeit one night's room and tax.

CHILDREN POLICY

Children 17 years or younger stay free of charge in parent's room, with existing bedding.

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9700 Stockdale Hwy, Bakersfield, CA 93311-3617 to Los Angeles International Airport ... Page 1 of 2

YOUR TRIP TO:



Los Angeles International Airport (LAX)

2 HR 2 MIN | 117 MI

Est. fuel cost: \$12.30

Trip time based on traffic conditions as of 1:56 PM on September 5, 2018. Current Traffic: Light



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1. Start out going east toward River Walk.
Then 0.03 miles 0.03 total miles
- ➔ 2. Turn right onto River Walk.
Then 0.05 miles 0.08 total miles
- ⬅ 3. Turn left onto Stockdale Hwy.
Then 3.75 miles 3.83 total miles
- ➔ 4. Turn right onto S Real Rd.
S Real Rd is just past Williamson Way.
Then 0.10 miles 3.93 total miles
- ⬅ 5. Turn left onto CA-58 E.
CA-58 E is just past CA-58 W.
If you reach Elcia Dr you've gone a little too far.
Then 0.08 miles 4.01 total miles
- ⬆ 6. Merge onto CA-99 S via EXIT 110 toward Los Angeles.
Then 24.30 miles 28.31 total miles
- ⬆ 7. CA-99 S becomes I-5 S.
Then 61.93 miles 90.24 total miles
- ⬆ 8. Merge onto I-405 S via EXIT 158 toward Santa Monica.
Then 23.63 miles 113.87 total miles
- ➔ 9. Take the H Hughes Pkwy exit, EXIT 49, toward Sepulveda Blvd.
Then 0.31 miles 114.18 total miles
- ➔ 10. Turn right onto Howard Hughes Pkwy.
If you are on Howard Hughes Pkwy and reach Center Dr you've gone about 0.1 miles too far.
Then 0.26 miles 114.44 total miles
- ⬅ 11. Turn left onto S Sepulveda Blvd.
Then 2.43 miles 116.67 total miles
- ➔ 12. Take the ramp toward Century Blvd.
Then 0.14 miles 116.72 total miles
- ➔ 13. Turn right onto World Way.
Then 0.05 miles 116.77 total miles
- 📍 14. Los Angeles International Airport (LAX), 1 World Way, Los Angeles, CA, 1 WORLD WAY.

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11-14 November | Washington, D.C., USA

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Schedule at a Glance

Tentative Schedule - Subject to Change

Sunday, 11 November 2018

EXPAND ALL | COLLAPSE ALL

✓ **Sunday, 11 Nov 2018**

✓ **Monday, 12 Nov 2018**

▼ **Tuesday, 13 Nov 2018**

▼ **Wednesday, 14 Nov 2018**



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PMO Symposium 2018 - November 11-14

Date/Time	Event/Topic	LaVonne Banks
Sunday 11/11		
2:00pm	Registration	Registration
2:30pm	Orientation	Orientation
4:30pm	Breakout Sessions	#104-Year of Living Dangerously: Being a Product Owner for an Agile Transformation 1) Learn how to drive shared project accountability across business, execution, and operational leadership. 2) Learn how the agile product owner approach was an enabling force behind the agile center of excellence. 3) Demonstrate an approach used to commence, develop, and sustain an agile practice within a large-scale enterprise.
Monday 11/12		
8:45am	Opening Plenary Session	#202-Opening Session - PMI 2018 Thought Leadership Series & Executive Panel •PMI President and CEO, Mark Langley •Executive Panelists: To be announced •Panel Moderator: To be
10:34am	Opening Keynote Address	#203-Opening Keynote Address: Dick Costolo, CEO of Twitter (2010-2015) "From Twitter to a New Economy"
2:15pm	Breakout Sessions	#207-The PMO Leader's Toolkit: Delivering High Value at Low Cost 1) Find out who the customers of your PMO are and what they need from you. 2) Learn how to establish the "minimum necessary" threshold of artifacts and data points. 3) Gain insight into project management data analytics.
3:45pm	Breakout Sessions	#217A-Organizational Project Management - Creating Sustainability Through Repeatable Processes 1) Understand how to realize the benefits of OPM. 2) See how changing to a project culture will help achieve strategic results. 3) Learn how to develop, choose, and implement the right methodology.
Tuesday 11/13		
9:00am	Breakout Sessions	#308-Critical Soft Skills for PMO Leadership 1) Take away techniques to hone your soft skills. 2) Enhance your PMO leadership ability. 3) Leverage your skills to expand the value of your PMO.
11:00am	Fireside Chat	#311-Executive Fireside Chat: The PMO in the Age of Disruption This session brings together experienced executives to share their perspectives and insights on managing projects and change when disruption is a constant in their value delivery.
1:00pm	Offsite Learning Excursion	(these will likely be full by the time we get approval)
1:30pm	Breakout Sessions	#316-The Agile Enterprise Scaling Agile Practices to the Enterprise 1) Apply gross-level estimates in strategic planning for valuation with clear decomposition connectivity through progressive elaboration and rolling-wave planning. 2) Realize effective stakeholder engagement with affinity mapping and visual indicators. 3) Applying agile practices in non-IT environments to achieve early value.
2:45pm	Breakout Sessions	#326-Establishing a High Performing PMO - Lessons Learned 1) Provide an overview of common challenges managers and decision makers face when implementing a PMO. 2) Provide an overview of the processes and procedures used to baseline, mature, and optimize existing in-place governance. 3) Discuss how toolsets, such as MS Project and Project Server, are used to facilitate process and upward reporting.

4:15pm Breakout Sessions

#333-Blockchain Strategic Initiatives in Project Management

- 1) Understand what blockchain is and how it works.
- 2) See how blockchain can be applied to various aspects of a PMO.
- 3) Take away tips on how to implement blockchain within a PMO in a manner that reduces organizational

Wednesday 11/14

9:15am Breakout Sessions

#404-Power Talk

The Right People Working on the Right Projects at the Right Time

- 1) Understand strategic planning and execution to help ensure a successful project portfolio management (PPM) implementation.
- 2) Gain insights on transformation practices that enable global organizations to go from good to great.
- 3) Assess how to best approach change management planning to ensure the right transformation occurs.

Team of Teams - Integrating a Product, Process, and Phases Team Approach

- 1) Understand how "team of teams" structures can cross products (WBS), processes, and phases.
- 2) Gain insight into evolving team structures on complex federal projects and learn how they help manage innovation amidst constant change.
- 3) See the reasons behind the expanded approach and how it can accelerate value delivery.

11:45am Closing Keynote Speaker

#406-Closing Keynote Speaker: Luke Williams

"Disruptive Technologies: How to Prepare for What's Coming Next"



To: KHS Finance Committee

From: Robert Landis, CFO

Date: October 5, 2018

Re: July 2018 Financial Results

The July results reflect a \$887,840 Net Increase in Net Position which is a \$913,422 favorable variance to the budget. Listed below are the major variances for the month:

- 1) Total Revenues reflect a \$4.2 million favorable variance primarily due to:
 - A) \$.9 million favorable variance relating to Family and Other primarily due to a higher than expected budgeted rate increase from the State (\$.8 million) and higher than expected Maternity revenue (\$.1 million).
 - B) \$1.8 million favorable variance relating to Expansion primarily due to a higher than expected budgeted rate increase from the State (\$1.3 million) and higher than expected enrollment (\$.5 million).
 - C) \$.7 million favorable variance relating to SPD primarily due to a higher than expected budgeted rate increase from the State (\$.4 million), higher than expected enrollment (\$.4 million) and lower than expected HEP-C revenue (\$.1 million).
 - D) \$.5 million favorable variance in COB/Subrogation primarily due to higher than expected claim payment recoveries from the prior year where KHS was not primary.
- 2) Total Medical Costs reflect a \$3.2 million unfavorable variance primarily due to:
 - A) \$.4 million unfavorable variance in Physician Services primarily due to higher than expected utilization of Referral Specialty Services by SPD and Family & Other members.
 - B) \$.4 million unfavorable variance in Emergency Room primarily due to higher than expected utilization by Expansion and Family & Other members.
 - C) \$.6 million unfavorable variance in Inpatient primarily due to higher than expected utilization by Expansion and SPD members.
 - D) \$.8 million unfavorable variance in Outpatient Hospital primarily due to higher than expected utilization.
 - E) \$.6 million unfavorable variance in Other Medical primarily due to accruing for additional unbudgeted Proposition 56 expenses.

The July Medical Loss Ratio is 93.0% which is favorable to the 93.6% budgeted amount. The July Administrative Expense Ratio is 5.2% which is favorable to the 5.9% budgeted amount.

The results for the 7 months ended July 31, 2018 reflects a Net Increase in Net Position of \$3,048,966. This is a \$6,094,855 favorable variance to budget and includes approximately \$8.4 million of favorable adjustments from the prior year. The year-to-date Medical Loss Ratio is 94.2% which is slightly favorable to the 94.3% budgeted amount. The year-to-date Administrative Expense Ratio is 5.0% which is favorable to the 5.9% budgeted amount.

**Kern Health Systems
Financial Packet
July 2018**

KHS – Medi-Cal Line of Business

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KHS Group Health Plan – Healthy Families Line of Business

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KHS Administrative Analysis and Other Reporting

Monthly Member Count	Page 15
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KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF NET POSITION AS OF JULY 31, 2018			
ASSETS	JULY 2018	JUNE 2018	INC(DEC)
CURRENT ASSETS:			
Cash and Cash Equivalents	\$ 80,886,413	\$ 75,970,209	\$ 4,916,204
Short-Term Investments	92,824,128	159,488,803	(66,664,675)
Premiums Receivable - Net	126,600,127	60,563,775	66,036,352
Interest Receivable	235,710	305,103	(69,393)
Other Receivables	1,691,587	1,423,404	268,183
Prepaid Expenses & Other Current Assets	1,850,556	1,180,261	670,295
Total Current Assets	\$ 304,088,521	\$ 298,931,555	\$ 5,156,966
RESTRICTED ASSETS	\$ 300,000	\$ 300,000	\$ -
CAPITAL ASSETS - NET OF ACCUM DEPREE:			
Land	4,876,562	4,876,562	-
Furniture and Equipment	6,042,365	6,022,164	20,201
Automobile - Net	15,057	15,449	(392)
Building and Building Improvements - Net	6,462,976	6,490,832	(27,856)
Capital Projects in Process	17,857,356	16,454,738	1,402,618
Total Capital Assets	\$ 35,254,316	\$ 33,859,745	\$ 1,394,571
LONG TERM ASSETS:			
Officer Life Insurance Receivables	684,772	684,772	-
Total Long Term Assets	\$ 684,772	\$ 684,772	\$ -
DEFERRED OUTFLOWS OF RESOURCES	\$ 2,890,063	\$ 2,890,063	\$ -
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 343,217,672	\$ 336,666,135	\$ 6,551,537
LIABILITIES AND NET POSITION			
CURRENT LIABILITIES:			
Accounts Payable	\$ 27,854	\$ 24,133	3,721
Accrued Salaries and Employee Benefits	1,875,530	2,465,125	(589,595)
Accrued Other Operating Expenses	1,055,781	1,303,921	(248,140)
Accrued Taxes and Licenses	8,036,792	-	8,036,792
Claims Payable (Reported)	20,687,912	15,949,237	4,738,675
IBNR - Inpatient Claims	33,335,114	34,673,464	(1,338,350)
IBNR - Physician Claims	12,142,178	10,141,309	2,000,869
IBNR - Accrued Other Medical	18,879,322	17,517,165	1,362,157
Risk Pool and Withholds Payable	3,295,353	2,799,631	495,722
Statutory Allowance for Claims Processing Expense	2,324,857	2,324,857	-
Other Liabilities	41,886,947	50,410,645	(8,523,698)
Total Current Liabilities	\$ 143,547,640	\$ 137,609,487	\$ 5,938,153
NONCURRENT LIABILITIES:			
Net Pension Liability	5,808,296	6,082,752	(274,456)
TOTAL NONCURRENT LIABILITIES	\$ 5,808,296	\$ 6,082,752	\$ (274,456)
DEFERRED INFLOWS OF RESOURCES	\$ 270,949	\$ 270,949	\$ -
NET POSITION:			
Net Position - Beg. of Year	190,541,821	190,541,821	-
Increase (Decrease) in Net Position - Current Year	3,048,966	2,161,126	887,840
Total Net Position	\$ 193,590,787	\$ 192,702,947	\$ 887,840
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	\$ 343,217,672	\$ 336,666,135	\$ 6,551,537

CURRENT MONTH MEMBERS			KERN HEALTH SYSTEMS MEDI-CAL - ALL COA STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION FOR THE MONTH ENDED JULY 31, 2018			YEAR-TO-DATE MEMBER MONTHS		
						ACTUAL	BUDGET	VARIANCE
ENROLLMENT								
167,094	165,700	1,394	Family Members	1,162,083	1,151,500	10,583		
60,058	58,450	1,608	Expansion Members	414,046	406,000	8,046		
14,630	14,050	580	SPD Members	101,369	98,350	3,019		
6,079	5,175	904	Other Members	41,531	35,700	5,831		
8,278	7,950	328	Kaiser Members	57,522	55,125	2,397		
256,139	251,325	4,814	Total Members - MCAL	1,776,551	1,746,675	29,876		
REVENUES								
22,819,237	21,930,144	889,093	Title XIX - Medicaid - Family and Other	150,022,725	148,039,390	1,983,335		
21,752,232	19,982,869	1,769,363	Title XIX - Medicaid - Expansion Members	147,171,097	142,184,304	4,986,794		
11,910,574	11,164,810	745,764	Title XIX - Medicaid - SPD Members	77,078,794	76,304,210	774,585		
8,087,918	7,659,302	428,616	Premium - MCO Tax	54,823,224	53,235,099	1,588,125		
298,592	271,782	26,810	Interest /Dividends	2,825,655	1,888,992	936,663		
-	114,386	(114,386)	Reinsurance Recoveries	139,352	795,029	(655,677)		
465,065	-	465,065	COB/Subrogation Collections	16,499,303	-	16,499,303		
(113,750)	-	(113,750)	Rate/Income Adjustments	23,118,307	-	23,118,307		
58,667	-	58,667	Other Income (Expense)	(526,759)	-	(526,759)		
65,278,535	61,123,293	4,155,242	TOTAL REVENUES	471,151,699	422,447,024	48,704,676		
EXPENSES								
Medical Costs:								
13,202,517	12,756,133	(446,384)	Physician Services	95,436,225	88,717,349	(6,718,876)		
2,964,061	2,825,646	(138,415)	Other Professional Services	21,160,413	19,603,507	(1,556,906)		
4,584,869	4,156,789	(428,080)	Emergency Room	32,823,775	28,903,437	(3,920,338)		
13,921,068	13,315,711	(605,357)	Inpatient	99,038,385	92,677,470	(6,360,915)		
116,240	114,386	(1,854)	Reinsurance Expense	804,986	795,029	(9,958)		
5,662,578	4,814,102	(848,476)	Outpatient Hospital	40,164,476	33,502,959	(6,661,517)		
3,057,129	2,411,597	(645,532)	Other Medical	21,562,196	16,806,991	(4,755,205)		
8,848,741	9,138,207	289,466	Pharmacy	63,094,991	63,626,116	531,126		
495,722	486,750	(8,972)	Pay for Performance Quality Incentive	3,438,058	3,383,100	(54,958)		
-	-	-	Non-Claims Expense Adjustment	20,929,691	-	(20,929,691)		
342,052	-	(342,052)	IBNR, Incentive, Paid Claims Adjustment	(6,190,348)	-	6,190,348		
53,194,977	50,019,320	(3,175,657)	Total Medical Costs	392,262,847	348,015,957	(44,246,890)		
12,083,558	11,103,973	979,585	GROSS MARGIN	78,888,852	74,431,066	4,457,786		
Administrative:								
2,017,219	1,986,888	(30,332)	Compensation	13,424,497	13,888,394	463,897		
415,147	612,446	197,299	Purchased Services	4,144,035	4,318,386	174,351		
57,005	101,239	44,234	Supplies	392,234	709,182	316,948		
127,238	133,797	6,559	Depreciation	890,647	920,416	29,769		
332,386	302,550	(29,836)	Other Administrative Expenses	1,947,993	2,072,145	124,152		
2,948,995	3,136,920	187,925	Total Administrative Expenses	20,799,406	21,908,523	1,109,117		
56,143,972	53,156,240	(2,987,732)	TOTAL EXPENSES	413,062,253	369,924,481	(43,137,773)		
9,134,563	7,967,052	1,167,511	OPERATING INCOME (LOSS) BEFORE TAX	58,089,446	52,522,543	5,566,903		
8,087,918	7,659,302	(428,616)	MCO TAX	53,778,280	53,235,099	(543,181)		
1,046,645	307,751	738,894	OPERATING INCOME (LOSS) NET OF TAX	4,311,166	(712,556)	5,023,722		
NONOPERATING REVENUE (EXPENSES)								
-	-	-	Reserve Fund Projects/Community Grants	-	-	-		
(158,805)	(333,333)	174,528	Health Home	(1,262,200)	(2,333,333)	1,071,133		
(158,805)	(333,333)	174,528	TOTAL NONOPERATING REVENUES (EXPENSES)	(1,262,200)	(2,333,333)	1,071,133		
887,840	(25,582)	913,422	NET INCREASE (DECREASE) IN NET POSITION	3,048,966	(3,045,889)	6,094,855		
93.0%	93.6%	0.5%	MEDICAL LOSS RATIO	94.2%	94.3%	0.0%		
5.2%	5.9%	0.7%	ADMINISTRATIVE EXPENSE RATIO	5.0%	5.9%	0.9%		

**KERN HEALTH SYSTEMS
MEDI-CAL
STATEMENT OF REVENUE, EXPENSES, AND
CHANGES IN NET POSITION - PMPM
FOR THE MONTH ENDED JULY 31, 2018**

CURRENT MONTH			YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
ENROLLMENT					
167,094	165,700	1,394	1,162,083	1,151,500	10,583
60,058	58,450	1,608	414,046	406,000	8,046
14,630	14,050	580	101,369	98,350	3,019
6,079	5,175	904	41,531	35,700	5,831
8,278	7,950	328	57,522	55,125	2,397
256,139	251,325	4,814	1,776,551	1,746,675	29,876
REVENUES					
131.77	128.34	3.43	124.64	124.70	(0.05)
362.19	341.88	20.31	355.45	350.21	5.24
814.12	794.65	19.47	760.38	775.84	(15.47)
32.63	31.47	1.16	31.89	31.47	0.42
1.20	1.12	0.09	1.64	1.12	0.53
0.00	0.47	(0.47)	0.08	0.47	(0.39)
1.88	0.00	1.88	9.60	0.00	9.60
(0.46)	0.00	(0.46)	13.45	0.00	13.45
0.24	0.00	0.24	(0.31)	0.00	(0.31)
263.37	251.15	12.22	274.08	249.74	24.34
EXPENSES					
Medical Costs:					
53.27	52.41	(0.85)	55.52	52.45	(3.07)
11.96	11.61	(0.35)	12.31	11.59	(0.72)
18.50	17.08	(1.42)	19.09	17.09	(2.01)
56.16	54.71	(1.45)	57.61	54.79	(2.82)
0.47	0.47	0.00	0.47	0.47	0.00
22.85	19.78	(3.07)	23.36	19.81	(3.56)
12.33	9.91	(2.43)	12.54	9.94	(2.61)
35.70	37.55	1.85	36.70	37.61	0.91
2.00	2.00	0.00	2.00	2.00	0.00
0.00	0.00	0.00	12.18	0.00	(12.18)
1.38	0.00	(1.38)	(3.60)	0.00	3.60
214.62	205.52	(9.09)	228.19	205.74	(22.45)
GROSS MARGIN					
48.75	45.62	3.13	45.89	44.00	1.89
Administrative:					
8.14	8.16	0.03	7.81	8.21	0.40
1.67	2.52	0.84	2.41	2.55	0.14
0.23	0.42	0.19	0.23	0.42	0.19
0.51	0.55	0.04	0.52	0.54	0.03
1.34	1.24	(0.10)	1.13	1.22	0.09
11.90	12.89	0.99	12.10	12.95	0.85
TOTAL EXPENSES					
226.51	218.41	(8.10)	240.29	218.69	(21.60)
OPERATING INCOME (LOSS) BEFORE TAX					
36.85	32.74	4.12	33.79	31.05	2.74
MCO TAX					
32.63	31.47	(1.16)	31.28	31.47	0.19
OPERATING INCOME (LOSS) NET OF TAX					
4.22	1.26	2.96	2.51	(0.42)	2.93
NONOPERATING REVENUE (EXPENSES)					
0.00	0.00	0.00	0.00	0.00	0.00
0.62	(1.37)	(1.99)	0.71	(9.59)	(10.30)
0.62	(1.37)	(1.99)	0.71	(9.59)	(10.30)
NET INCREASE (DECREASE) IN NET POSITION					
3.58	(0.11)	3.69	1.77	(1.80)	3.57
MEDICAL LOSS RATIO					
93.0%	93.6%	0.5%	94.2%	94.3%	0.0%
ADMINISTRATIVE EXPENSE RATIO					
5.2%	5.9%	0.7%	5.0%	5.9%	0.9%

KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - THROUGH JULY 31, 2018	JULY 2017	AUGUST 2017	SEPTEMBER 2017	OCTOBER 2017	NOVEMBER 2017	DECEMBER 2017	JANUARY 2018	FEBRUARY 2018	MARCH 2018	APRIL 2018	MAY 2018	JUNE 2018	JULY 2018	13 MONTH TOTAL
	239,363	240,564	240,556	240,556	239,434	241,567	241,677	245,813	244,941	246,547	247,073	247,317	247,861	3,160,229
REVENUES														
Members - MCAL	239,363	240,564	240,556	240,556	239,434	241,567	241,677	245,813	244,941	246,547	247,073	247,317	247,861	3,160,229
Title XIX - Medicaid - Family and Other	21,061,787	21,157,058	21,889,455	20,639,049	21,430,630	20,910,809	19,848,982	20,328,489	21,226,405	20,886,377	23,080,439	21,832,796	22,819,237	277,111,513
Title XIX - Medicaid - Expansion Members	20,420,390	20,057,872	20,019,384	20,016,706	20,222,674	20,131,172	20,478,437	20,367,468	20,638,072	20,813,430	21,917,368	21,204,090	21,752,232	268,039,295
Title XIX - Medicaid - SPD Members	10,531,094	10,667,756	10,594,072	10,978,591	10,859,865	11,017,790	10,334,550	10,530,984	10,764,253	10,871,613	11,583,059	11,083,761	11,910,574	141,727,962
Premium - MCO Tax	7,674,906	7,622,484	8,087,180	7,402,479	7,628,229	7,651,539	7,720,427	7,638,903	7,815,000	7,859,452	7,883,583	7,817,901	8,087,918	100,890,061
Interest/Dividends	243,800	385,982	302,348	302,348	268,899	320,014	489,128	312,296	330,992	509,405	392,144	493,098	298,592	4,650,573
Reinsurance Recoveries	3,234,724	5,392,339	3,431,408	3,148,842	781,756	212,296	-	-	10,245,425	3,503,612	1,257,496	1,027,705	465,065	39,490,413
COB/Subrogation Collections	(84,108)	1,061,917	9,476,726	126,333	2,128,785	2,458,385	1,511,501	319,159	1,095,189	457,845	21,528,562	(1,680,199)	(113,750)	35,880,681
Rate/Income Adjustments	(18,408)	104	(185,865)	378	(20,460)	(708,938)	114,532	(200,000)	(354,933)	(360,661)	(99,712)	345,348	58,667	(1,459,948)
Other Income (Expense)	63,064,185	66,345,512	73,614,708	62,741,067	68,625,290	62,051,308	60,497,598	59,297,299	71,730,403	64,541,073	87,542,939	62,263,852	65,278,535	867,593,770
TOTAL REVENUES	14,423,866	13,877,006	14,239,482	12,862,609	14,607,980	13,358,821	13,239,777	12,606,454	15,608,603	14,450,521	13,315,057	13,013,296	13,202,517	178,805,989
EXPENSES														
Medical Costs:	2,903,026	2,989,387	2,851,806	2,920,876	3,065,669	2,810,522	2,973,811	2,788,474	2,996,590	2,911,566	3,414,591	3,111,320	2,964,061	38,701,759
Physician Services	4,665,069	5,099,658	4,696,197	3,995,827	5,095,059	3,888,819	4,269,344	4,171,278	5,259,525	5,247,777	4,570,035	4,780,947	4,584,869	60,264,384
Emergency Room	13,561,803	13,546,637	13,862,008	13,575,463	16,815,315	14,314,486	13,588,711	13,055,324	16,973,565	14,300,202	15,932,093	13,267,422	13,921,068	184,516,097
Inpatient	106,355	105,475	105,320	105,848	105,845	105,351	113,536	117,345	118,427	107,531	115,783	116,124	116,240	1,439,180
Reinsurance Expense	5,430,584	6,154,715	6,213,267	5,886,144	7,151,522	5,457,351	5,307,045	5,138,504	5,322,082	6,217,088	6,587,061	5,930,118	5,662,578	76,458,249
Outpatient Hospital	1,975,195	1,800,207	1,883,596	2,362,997	1,797,103	2,482,691	2,422,006	1,923,264	2,576,860	2,195,432	6,103,942	3,282,963	3,057,129	33,863,984
Other Medical	8,935,835	9,525,333	8,228,934	8,958,655	8,669,446	8,546,330	9,767,063	8,544,614	9,369,495	8,793,635	9,203,757	8,567,706	8,848,741	115,859,524
Pharmacy	563,333	562,503	565,325	565,307	562,670	567,682	483,354	487,626	489,882	492,694	494,146	494,634	495,722	6,624,878
Pay for Performance Quality Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Non-Claims Expense Adjustment	(28,273)	1,034,161	7,973,649	332,212	(382,239)	(105,403)	(2,338,427)	(81,180)	18,265	(1,015,294)	(1,917,277)	(1,197,835)	342,052	2,634,213
IBNR, Incentive, Paid Claims Adjustment	52,336,793	54,695,536	60,619,644	51,565,938	57,488,350	51,428,840	49,826,819	48,751,703	58,733,294	53,700,500	76,700,850	51,354,704	53,194,977	720,397,948
Total Medical Costs	10,727,392	11,649,976	12,595,064	11,175,129	11,136,940	10,622,469	10,670,779	10,545,596	12,997,109	10,840,573	10,842,089	10,909,148	12,083,558	147,195,831
GROSS MARGIN	1,816,065	1,962,751	1,762,043	1,869,031	1,897,938	2,047,251	1,983,731	1,857,459	2,076,645	1,687,623	1,916,952	1,884,868	2,017,219	24,779,576
Administrative	354,712	371,842	522,883	539,809	952,528	659,696	519,892	545,740	804,716	642,623	636,968	578,949	415,147	7,545,505
Compensation	65,825	131,877	168,244	208,982	160,257	(329,638)	104,203	27,993	(9,431)	72,942	71,465	68,507	57,005	797,778
Purchased Services	126,867	125,913	125,881	126,396	127,744	127,464	128,722	127,578	127,464	130,267	122,140	121,238	127,238	1,650,912
Supplies	171,677	267,320	200,081	267,832	317,828	688,273	210,466	225,000	359,883	284,983	279,546	275,729	332,386	3,861,004
Depreciation	2,535,146	2,859,703	2,779,132	3,012,050	3,456,295	5,235,295	2,947,014	2,783,770	3,339,277	2,817,988	3,027,071	2,935,291	2,948,995	2,042,235
Other Administrative Expenses	54,871,939	57,555,239	63,398,776	54,577,988	60,944,645	56,664,120	52,773,833	51,535,473	62,072,571	56,518,488	79,727,921	54,289,995	56,143,972	761,074,061
TOTAL EXPENSES	81,922,246	87,902,713	102,153,932	81,663,079	7,680,645	5,387,188	7,723,765	7,761,826	9,657,832	8,022,585	7,815,018	7,973,857	9,134,563	106,518,809
OPERATING INCOME (LOSS) BEFORE TAX	7,674,906	7,775,859	8,059,738	7,454,395	7,650,173	7,652,171	7,650,749	7,650,023	7,650,254	7,650,254	7,578,828	7,578,828	8,087,918	100,045,516
MCO TAX	517,346	1,014,414	2,156,194	708,684	30,472	(2,264,983)	73,511	251,077	2,007,809	372,331	164,764	395,029	1,046,645	6,473,293
OPERATING INCOME (LOSS) NET OF TAX	(23,175)	(23,175)	(23,175)	(662,708)	-	(625,436)	(18,785)	(140,027)	(615,733)	(138,970)	43,857	(233,737)	(158,805)	6,473,293
TOTAL NONOPERATING REVENUE (EXPENSES)	494,171	1,014,414	2,133,031	45,976	30,472	(2,890,419)	54,726	111,050	1,392,076	233,361	208,621	161,292	887,840	3,876,599
NET INCREASE (DECREASE) IN NET POSITION	94.5%	93.1%	92.5%	93.3%	94.3%	94.5%	94.4%	94.4%	91.9%	94.7%	96.3%	94.3%	887,840	3,876,599
MEDICAL LOSS RATIO	4.6%	4.9%	4.2%	4.2%	5.4%	5.7%	5.6%	5.4%	5.2%	5.0%	5.4%	5.4%	5.2%	5.3%
ADMINISTRATIVE EXPENSE RATIO	94.5%	93.1%	92.5%	93.3%	94.3%	94.5%	94.4%	94.4%	91.9%	94.7%	96.3%	94.3%	887,840	3,876,599

KERN HEALTH SYSTEMS MEDICAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - PMPM ROLLING 13 MONTHS THROUGH JULY 31, 2018	JULY 2017	AUGUST 2017	SEPTEMBER 2017	OCTOBER 2017	NOVEMBER 2017	DECEMBER 2017	JANUARY 2018	FEBRUARY 2018	MARCH 2018	APRIL 2018	MAY 2018	JUNE 2018	JULY 2018	13 MONTH TOTAL
	REVENUES													
Members - MCAL	239,716	239,363	240,564	240,556	239,434	241,567	241,677	243,813	244,941	246,347	247,073	247,317	247,861	3,160,229
EXPENSES														
Medical Costs:														
Physician Services	60.17	57.97	59.19	53.47	61.01	55.30	54.78	51.71	63.72	58.66	53.89	52.62	53.27	56.58
Other Professional Services	12.11	12.49	11.85	12.14	12.80	11.63	12.30	11.44	12.23	11.82	13.82	12.58	11.96	12.25
Emergency Room	19.46	21.31	19.52	16.61	21.28	16.10	17.67	17.11	21.47	21.30	18.25	19.33	18.50	19.07
Inpatient	55.74	56.59	57.62	56.43	70.23	59.27	56.23	53.55	69.30	58.05	56.39	53.65	56.16	58.39
Reinsurance Expense	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.46
Outpatient Hospital	22.65	25.71	25.83	24.47	29.87	22.59	21.96	21.08	21.73	25.24	26.66	23.98	22.85	24.19
Other Medical	8.24	7.52	7.83	9.82	7.51	10.28	10.02	7.89	10.52	8.91	13.27	13.27	12.53	10.72
Pharmacy	37.28	39.79	34.21	37.24	36.21	35.38	40.41	35.05	38.25	35.70	37.25	34.64	35.70	36.69
Pay for Performance Quality Incentive	2.35	2.35	2.35	2.35	2.35	2.35	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.16
Non-Claims Expense Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.76	(0.05)	0.00	6.62
IBNR, Incentive, Paid Claims Adjustment	(0.12)	4.32	33.15	1.38	(1.60)	(0.44)	(9.68)	(0.33)	0.07	(4.12)	(7.76)	(4.84)	1.38	0.83
Total Medical Costs	218.33	228.50	251.99	214.36	240.10	212.90	206.17	199.86	239.79	217.99	310.44	207.65	214.62	227.96
GROSS MARGIN	44.75	48.67	54.02	46.46	46.51	43.97	44.15	43.25	53.06	44.01	43.88	44.11	48.75	46.38
Administrative:														
Compensation	7.58	8.20	7.32	7.77	7.93	8.47	8.21	7.62	8.48	6.85	7.76	7.62	8.14	7.84
Purchased Services	1.48	1.55	2.17	2.24	3.98	2.73	2.15	2.34	3.29	2.61	2.58	2.34	1.67	2.39
Supplies	0.27	0.55	0.70	0.87	0.67	(1.36)	0.43	0.11	(0.04)	0.29	0.29	0.28	0.23	0.25
Depreciation	0.53	0.53	0.52	0.53	0.53	0.53	0.53	0.52	0.53	0.53	0.49	0.51	0.51	0.52
Other Administrative Expenses	0.72	1.12	0.83	1.11	1.33	2.85	0.87	0.92	1.39	1.16	1.13	1.11	1.11	1.34
Administrative Expense Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
Total Administrative Expenses	10.58	11.95	11.55	12.52	14.44	12.67	12.19	11.42	13.63	11.44	12.25	11.87	11.90	12.87
TOTAL EXPENSES	228.90	240.45	263.54	226.88	254.54	234.57	218.37	211.37	253.42	229.43	322.69	219.52	226.51	240.83
OPERATING INCOME (LOSS) BEFORE TAX	34.17	36.72	42.47	33.93	32.08	32.30	31.96	31.84	39.43	32.37	31.63	32.24	36.85	33.71
MCO TAX	32.02	32.49	33.50	30.99	31.95	31.68	31.65	30.81	31.23	31.05	30.96	30.64	32.03	31.66
OPERATING INCOME (LOSS) NET OF TAX	2.16	4.24	8.96	2.95	0.13	(9.38)	0.30	1.03	8.20	1.51	0.67	1.60	4.22	2.05
TOTAL NONOPERATING REVENUE (EXPENSES)	(0.10)	0.00	(0.10)	(2.75)	0.00	(2.59)	(0.08)	(0.57)	(2.51)	(0.56)	0.18	(0.95)	(0.64)	(0.82)
NET INCREASE (DECREASE) IN NET POSITION	2.06	4.24	8.87	0.19	0.13	(11.97)	0.23	0.46	5.68	0.95	0.84	0.65	3.58	1.23
MEDICAL LOSS RATIO	94.5%	93.1%	92.5%	93.2%	94.2%	94.5%	94.4%	94.4%	91.9%	94.7%	96.3%	94.3%	93.0%	94.0%
ADMINISTRATIVE EXPENSE RATIO	4.6%	4.9%	4.2%	5.4%	5.7%	9.6%	5.6%	5.4%	5.2%	5.0%	3.8%	5.4%	5.2%	5.3%

CURRENT MONTH			YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
KERN HEALTH SYSTEMS					
MEDI-CAL					
SCHEDULE OF REVENUES - ALL COA					
FOR THE MONTH ENDED JULY 31, 2018					
REVENUES					
Title XIX - Medicaid - Family & Other					
20,078,184	19,317,286	760,898	131,680,214	130,915,333	764,881
2,314,843	2,211,218	103,625	13,597,622	14,348,852	(751,230)
136,217	176,843	(40,626)	419,784	1,228,665	(808,881)
206,169	134,737	71,432	1,199,173	936,122	263,051
-	-	-	2,494,241	-	2,494,241
83,824	90,060	(6,236)	631,691	610,419	21,272
22,819,237	21,930,144	889,093	150,022,725	148,039,391	1,983,334
Total Title XIX - Medicaid - Family & Other					
Title XIX - Medicaid - Expansion Members					
20,991,569	19,145,609	1,845,960	141,304,145	136,473,617	4,830,528
340,579	427,591	(87,012)	1,749,383	2,859,624	(1,110,241)
393,516	379,902	13,614	2,551,776	2,638,842	(87,066)
-	-	-	1,346,255	-	1,346,255
26,568	29,766	(3,198)	219,538	212,220	7,318
21,752,232	19,982,869	1,769,363	147,171,097	142,184,304	4,986,793
Total Title XIX - Medicaid - Expansion Members					
Title XIX - Medicaid - SPD Members					
11,412,463	10,583,008	829,455	73,320,362	72,231,596	1,088,766
242,164	320,007	(77,843)	1,380,370	2,240,049	(859,679)
255,947	261,795	(5,848)	1,821,286	1,832,565	(11,279)
-	-	-	556,776	-	556,776
11,910,574	11,164,810	745,764	77,078,794	76,304,210	774,584
Total Title XIX - Medicaid - SPD Members					

KERN HEALTH SYSTEMS MEDICAL SCHEDULE OF MEDICAL COSTS - ALL COA FOR THE MONTH ENDED JULY 31, 2018				YEAR-TO-DATE		
ACTUAL	CURRENT MONTH BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
2,730,342	2,795,919	65,577	PHYSICIAN SERVICES	20,238,902	19,435,126	(803,776)
9,282,840	8,846,412	(436,428)	Primary Care Physician Services	65,307,919	61,540,387	(3,767,532)
1,180,035	1,104,502	(75,533)	Referral Specialty Services	9,825,804	7,678,236	(2,147,568)
9,300	9,300	-	Urgent Care & After Hours Advise	63,600	63,600	-
13,202,517	12,756,133	(446,384)	Hospital Admitting Team	95,436,225	88,717,349	(6,718,876)
			TOTAL PHYSICIAN SERVICES			
			OTHER PROFESSIONAL SERVICES			
247,317	250,299	2,982	Vision Service Capitation	1,712,735	1,739,738	27,003
144,979	175,171	30,192	221 - Business Intelligence	970,162	1,226,198	256,036
668,754	683,713	14,959	310 - Health Services - Utilization Management - UM Allocation *	4,573,551	4,696,856	123,305
22,420	89,147	66,727	311 - Health Services - Quality Improvement - UM Allocation *	557,112	624,029	66,917
79,826	89,883	10,057	312 - Health Services - Education - UM Allocation *	537,740	603,201	65,461
76,094	79,191	3,097	313 - Health Services - Pharmacy - UM Allocation *	516,754	554,335	37,581
47,631	50,527	2,896	314 - Health Homes - UM Allocation *	319,216	353,689	34,473
43,748	55,701	11,953	616 - Disease Management - UM Allocation *	301,707	389,904	88,197
133,646	438,638	304,992	Behavior Health Treatment	2,866,150	3,061,228	195,077
458,142	53,776	(404,366)	Mental Health Services	1,782,076	374,206	(1,407,870)
1,041,504	859,600	(181,904)	Other Professional Services	7,023,209	5,980,124	(1,043,085)
2,964,061	2,825,646	(138,415)	TOTAL OTHER PROFESSIONAL SERVICES	21,160,413	19,603,507	(1,556,906)
4,584,869	4,156,789	(428,080)	EMERGENCY ROOM	32,823,775	28,903,437	(3,920,338)
13,921,068	13,315,711	(605,357)	INPATIENT HOSPITAL	99,038,385	92,677,470	(6,360,915)
116,240	114,386	(1,854)	REINSURANCE EXPENSE PREMIUM	804,986	795,029	(9,958)
5,662,578	4,814,102	(848,476)	OUTPATIENT HOSPITAL SERVICES	40,164,476	33,502,959	(6,661,517)
			OTHER MEDICAL			
320,988	334,577	13,589	Ambulance	2,328,709	2,325,684	(3,025)
266,062	357,379	91,317	Home Health Services & CBAS	2,177,492	2,491,249	313,757
202,768	262,929	60,161	Utilization and Quality Review Expenses	1,400,656	1,840,501	439,845
828,025	805,496	(22,529)	Long Term/SNF/Hospice	5,813,764	5,615,647	(198,117)
500,000	-	(500,000)	Enhanced Medical Benefits	16,466	845,775	829,309
939,286	529,528	(409,758)	Provider Enhancement Expense	5,031,235	-	(5,031,235)
3,057,129	2,411,597	(645,532)	Non-Medical Transportation	4,793,874	3,688,135	(1,105,739)
			TOTAL OTHER MEDICAL	21,562,196	16,806,991	(4,755,205)
			PHARMACY SERVICES			
7,710,676	7,889,281	178,605	RX - Drugs & OTC	55,584,870	54,921,383	(663,487)
734,583	834,646	100,063	RX - HEP-C	4,059,459	5,815,013	1,755,555
566,882	518,542	(48,340)	Rx - DME	4,452,262	3,615,531	(836,731)
(163,400)	(104,263)	59,137	RX - Pharmacy Rebates	(1,001,600)	(725,811)	275,789
8,848,741	9,138,207	289,466	TOTAL PHARMACY SERVICES	63,094,991	63,626,116	531,126
495,722	486,750	(8,972)	PAY FOR PERFORMANCE QUALITY INCENTIVE	3,438,058	3,383,100	(54,958)
-	-	-	NON-CLAIMS EXPENSE ADJUSTMENT	20,929,691	-	(20,929,691)
342,052	-	(342,052)	IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	(6,190,348)	-	6,190,348
53,194,977	50,019,320	(3,175,657)	Total Medical Costs	392,262,847	348,015,957	(44,246,890)

* Medical costs per DMHC regulations

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS BY MONTH THROUGH JULY 31, 2018	JANUARY 2018	FEBRUARY 2018	MARCH 2018	APRIL 2018	MAY 2018	JUNE 2018	JULY 2018	YEAR TO DATE 2018
PHYSICIAN SERVICES								
Primary Care Physician Services	2,920,677	2,742,958	2,795,669	3,032,803	3,097,782	2,918,671	2,730,342	20,238,902
Referral Specialty Services	9,240,467	8,846,562	10,522,041	9,730,130	8,733,446	8,952,433	9,282,840	65,307,919
Urgent Care & After Hours Advise	1,069,333	1,008,534	2,281,593	1,678,588	1,474,529	1,133,192	1,180,035	9,825,804
Hospital/Admitting Team	9,300	8,400	9,300	9,000	9,300	9,000	9,300	63,600
TOTAL PHYSICIAN SERVICES	13,239,777	12,606,454	15,608,603	14,450,521	13,315,057	13,013,296	13,202,517	95,436,225
OTHER PROFESSIONAL SERVICES								
Vision Service Capitalization	241,567	249,668	251,973	228,790	246,347	247,073	247,317	1,712,735
221 - Business Intelligence	-	-	-	-	-	825,183	144,979	970,162
310 - Health Services - Utilization Management - UM Allocation *	761,074	704,252	799,729	642,963	755,456	241,323	668,754	4,573,551
311 - Health Services - Quality Improvement - UM Allocation *	118,821	107,550	123,692	89,357	91,557	3,715	22,420	557,112
312 - Health Services - Education - UM Allocation *	76,022	65,961	79,421	70,442	80,056	86,012	79,826	537,740
313 - Health Services - Pharmacy - UM Allocation *	96,522	85,975	103,112	80,930	95,489	(21,368)	76,094	516,754
314 - Health Homes - UM Allocation *	44,203	41,266	48,457	41,054	48,687	47,918	47,631	319,216
616 - Disease Management - UM Allocation *	56,128	59,793	70,852	54,370	64,544	(47,728)	43,748	301,707
Behavior Health Treatment	488,079	385,879	454,810	490,975	524,803	387,958	133,646	2,866,150
Mental Health Services	63,645	122,453	96,062	319,743	431,902	290,129	458,142	1,782,076
Other Professional Services	1,027,749	965,677	968,482	892,942	1,075,750	1,051,105	1,041,504	7,023,209
TOTAL OTHER PROFESSIONAL SERVICES	2,973,811	2,788,474	2,996,590	2,911,566	3,414,591	3,111,320	2,964,061	21,160,413
EMERGENCY ROOM	4,269,344	4,171,278	5,259,525	5,247,777	4,510,035	4,780,947	4,584,869	32,823,775
INPATIENT HOSPITAL	13,588,711	13,055,324	16,973,565	14,300,202	13,932,093	13,267,422	13,921,068	99,038,385
REINSURANCE EXPENSE PREMIUM	113,536	117,345	118,427	107,531	115,783	116,124	116,240	804,986
OUTPATIENT HOSPITAL SERVICES	5,307,045	5,138,504	5,322,082	6,217,088	6,587,061	5,930,118	5,662,578	40,164,476
OTHER MEDICAL								
Ambulance	338,351	352,496	350,066	327,106	381,817	257,885	320,988	2,328,709
Home Health Services & CBAS	387,076	354,315	265,517	292,019	278,153	334,350	266,062	2,177,492
Utilization and Quality Review Expenses	284,192	42,175	226,751	159,266	241,649	243,855	202,768	1,400,656
Long Term/SNF/Hospice	999,658	777,625	923,259	686,826	808,413	789,958	828,025	5,813,764
Enhanced Medical Benefits	-	9,604	-	-	-	6,862	-	16,466
Provider Enhancement Expense	-	-	-	-	3,585,959	945,276	500,000	5,031,235
Non-Medical Transportation	413,329	387,049	811,267	730,215	807,951	704,777	939,286	4,793,874
TOTAL OTHER MEDICAL	2,422,606	1,923,264	2,576,860	2,195,432	6,103,942	3,282,963	3,057,129	21,562,196
PHARMACY SERVICES								
RX - Drugs & OTC	8,533,080	7,533,478	8,276,129	7,813,536	8,060,735	7,657,236	7,710,676	55,584,870
RX - HEP-C	729,042	557,006	600,369	500,230	483,336	454,893	734,583	4,059,459
Rx - DME	620,941	570,130	608,997	643,269	823,066	618,977	566,882	4,452,262
RX - Pharmacy Rebates	(116,000)	(116,000)	(116,000)	(163,400)	(163,400)	(163,400)	(163,400)	(1,001,600)
TOTAL PHARMACY SERVICES	9,767,063	8,544,614	9,369,495	8,793,635	9,203,737	8,567,706	8,848,741	63,094,991
PAY FOR PERFORMANCE QUALITY INCENTIVE	483,354	487,626	489,882	492,694	494,146	494,634	495,722	3,438,058
NON-CLAIMS EXPENSE ADJUSTMENT	-	-	-	-	20,941,682	(11,991)	-	20,929,691
IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	(2,338,427)	(81,180)	18,265	(1,015,946)	(1,917,277)	(1,197,835)	342,052	(6,190,348)
Total Medical Costs	49,826,819	48,751,703	58,733,294	53,700,500	76,700,850	51,354,704	53,194,977	392,262,847

KERN HEALTH SYSTEMS MEDICAL SCHEDULE OF MEDICAL COSTS BY MONTH - PMPM THROUGH JULY 31, 2018		JANUARY 2018	FEBRUARY 2018	MARCH 2018	APRIL 2018	MAY 2018	JUNE 2018	JULY 2018	YEAR TO DATE 2018
PHYSICIAN SERVICES									
Primary Care Physician Services	12.09	11.25	11.41	12.31	12.54	11.80	11.02	11.77	
Referral Specialty Services	38.23	36.28	42.96	39.50	35.35	36.20	37.45	37.99	
Urgent Care & After Hours Advise	4.42	4.14	9.31	6.81	5.97	4.58	4.76	5.72	
Hospital Admitting Team	0.04	0.03	0.04	0.04	0.04	0.04	0.04	0.04	
TOTAL PHYSICIAN SERVICES	54.78	51.71	63.72	58.66	53.89	52.62	53.27	55.52	
OTHER PROFESSIONAL SERVICES									
Vision Service Capitation	1.00	1.02	1.03	0.93	1.00	1.00	1.00	1.00	
221 - Business Intelligence	0.00	0.00	0.00	0.00	0.00	0.00	0.58	0.56	
310 - Health Services - Utilization Management - UM Allocation *	3.15	2.89	3.26	2.61	3.06	3.98	2.70	2.66	
311 - Health Services - Quality Improvement - UM Allocation *	0.49	0.44	0.50	0.36	0.37	0.02	0.09	0.32	
312 - Health Services - Education - UM Allocation *	0.31	0.27	0.32	0.29	0.32	0.35	0.32	0.31	
313 - Health Services - Pharmacy - UM Allocation *	0.40	0.35	0.42	0.33	0.39	(0.09)	0.31	0.30	
314 - Health Homes - UM Allocation *	0.18	0.17	0.20	0.17	0.20	0.19	0.19	0.19	
616 - Disease Management - UM Allocation *	0.23	0.25	0.26	0.22	0.26	(0.19)	0.18	0.18	
Behavior Health Treatment	2.02	1.58	1.86	1.99	2.12	1.57	1.54	1.67	
Mental Health Services	0.26	0.50	0.39	1.30	1.75	1.17	1.85	1.04	
Other Professional Services	4.25	3.96	3.95	3.62	4.35	4.25	4.20	4.09	
TOTAL OTHER PROFESSIONAL SERVICES	12.30	11.44	12.23	11.82	13.82	12.58	11.96	12.31	
EMERGENCY ROOM	17.67	17.11	21.47	21.30	18.25	19.33	18.50	19.09	
INPATIENT HOSPITAL	56.23	53.55	69.30	58.05	56.39	53.65	56.16	57.61	
REINSURANCE EXPENSE PREMIUM	0.47	0.48	0.48	0.44	0.47	0.47	0.47	0.47	
OUTPATIENT HOSPITAL SERVICES	21.96	21.08	21.73	25.24	26.66	23.98	22.85	23.36	
OTHER MEDICAL									
Ambulance	1.40	1.45	1.43	1.33	1.55	1.04	1.30	1.35	
Home Health Services & CBAS	1.60	1.45	1.08	1.19	1.13	1.35	1.07	1.27	
Utilization and Quality Review Expenses	1.18	0.17	0.93	0.65	0.98	0.99	0.82	0.81	
Long Term/SNF/Hospice	4.14	3.19	3.77	2.79	3.27	3.19	3.34	3.38	
Enhanced Medical Benefits	0.00	0.04	0.00	0.00	0.00	0.03	0.00	0.01	
Provider Enhancement Expense	0.00	0.00	0.00	0.00	14.51	3.82	2.02	2.93	
Non-Medical Transportation	1.71	1.59	3.31	2.96	3.27	2.85	3.79	2.79	
TOTAL OTHER MEDICAL	10.02	7.89	10.52	8.91	24.71	13.27	12.33	12.54	
PHARMACY SERVICES									
RX - Drugs & OTC	35.31	30.90	33.79	31.72	32.62	30.96	31.11	32.34	
RX - HEP-C	3.02	2.28	2.45	2.03	1.96	1.84	2.96	2.36	
Rx - DME	2.57	2.34	2.49	2.61	3.33	2.50	2.29	2.59	
RX - Pharmacy Rebates	(0.48)	(0.48)	(0.47)	(0.66)	(0.66)	(0.66)	(0.66)	(0.58)	
TOTAL PHARMACY SERVICES	40.41	35.05	38.25	35.70	37.25	34.64	35.70	36.70	
PAY FOR PERFORMANCE QUALITY INCENTIVE	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
NON-CLAIMS EXPENSE ADJUSTMENT	0.00	0.00	0.00	0.00	84.76	(0.05)	0.00	12.18	
IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	(9.68)	(0.33)	0.07	(4.12)	(7.76)	(4.84)	1.38	(3.60)	
Total Medical Costs	206.17	199.96	239.79	217.99	310.44	207.65	214.62	228.19	

KERN HEALTH SYSTEMS MEDI-CAL		JANUARY 2018	FEBRUARY 2018	MARCH 2018	APRIL 2018	MAY 2018	JUNE 2018	JULY 2018	YEAR TO DATE 2018
SCHEDULE OF ADMIN EXPENSES BY DEPT BY MONTH FOR THE MONTH ENDED JULY 31, 2018									
110 - Executive		249,360	227,269	224,150	218,301	143,752	215,868	332,148	1,610,848
210 - Accounting		121,592	122,208	139,362	119,259	106,858	172,387	117,377	899,043
220 - Management Information Systems (MIS)		432,742	431,903	432,298	272,224	376,551	348,119	281,772	2,575,609
221 - Business Intelligence		122,020	134,571	151,816	129,810	151,271	(687,770)	53	1,771
225 - Infrastructure		126,761	233,198	186,762	250,471	163,797	146,181	164,738	1,271,908
230 - Claims		476,893	392,682	482,563	405,196	484,785	423,369	483,567	3,149,055
240 - Project Management		83,613	64,943	73,023	71,038	95,057	81,230	85,023	553,927
310 - Health Services - Utilization Management		5,036	(156)	768	270	(404)	483,745	95,558	584,817
311 - Health Services - Quality Improvement		10	358	329	-	-	102,349	78,633	181,679
312 - Health Services - Education		147	(130)	-	190	705	12	388	1,312
313 - Pharmacy		104,959	104,858	84,757	91,752	99,028	210,335	114,825	810,514
314 - Health Homes		83	(76)	99	698	(25)	2,930	11,049	14,758
616 - Disease Management		-	129	-	-	-	110,553	19,477	130,159
320 - Provider Relations		262,401	186,821	205,072	172,555	251,582	191,269	190,507	1,460,207
330 - Member Services		406,721	390,353	869,265	527,594	564,101	554,776	382,784	3,695,594
340 - Corporate Services		327,904	251,490	222,176	270,949	291,810	309,374	289,935	1,963,638
360 - Audit & Investigative Services		55,126	54,243	55,402	47,224	52,331	52,008	54,129	370,463
410 - Advertising Media		4,575	21,825	23,427	81,259	78,893	38,290	65,711	313,980
420 - Sales/Marketing/Public Relations		50,590	41,234	44,701	55,893	39,311	40,380	40,042	312,151
510 - Human Resources		116,481	126,047	143,307	103,305	127,668	139,886	141,279	897,973
Total Department Expenses		2,947,014	2,783,770	3,339,277	2,817,988	3,027,071	2,935,291	2,948,995	20,799,406

KERN HEALTH SYSTEMS GROUP HEALTH PLAN - HFAM BALANCE SHEET STATEMENT AS OF JULY 31, 2018			
ASSETS	JULY 2018	JUNE 2018	INC(DEC)
CURRENT ASSETS:			
Cash and Cash Equivalents	\$ 1,458,696	\$ 1,449,702	8,994
Interest Receivable	736	5,220	(4,484)
Prepaid Expenses & Other Current Assets	4,166	-	4,166
TOTAL CURRENT ASSETS	\$ 1,463,598	\$ 1,454,922	\$ 8,676
LIABILITIES AND NET POSITION			
CURRENT LIABILITIES:			
Accounts Payable	19,247	11,937	7,310
Other Liabilities	353,849	353,849	-
TOTAL CURRENT LIABILITIES	\$ 373,096	\$ 365,786	\$ 7,310
NET POSITION:			
Net Position- Beg. of Year	1,081,027	1,081,027	-
Increase (Decrease) in Net Position - Current Year	9,475	8,109	1,366
Total Net Position	\$ 1,090,502	\$ 1,089,136	\$ 1,366
TOTAL LIABILITIES AND NET POSITION	\$ 1,463,598	\$ 1,454,922	\$ 8,676

CURRENT MONTH			KERN HEALTH SYSTEMS GROUP HEALTH PLAN - HFAM STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION FOR THE MONTH ENDED JULY 31, 2018	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
ENROLLMENT						
-	-	-	Members	-	-	-
REVENUES						
-	-	-	Premium	-	-	-
2,200	-	2,200	Interest	12,641	-	12,641
-	-	-	Other Investment Income	2,668	-	2,668
2,200	-	2,200	TOTAL REVENUES	15,309	-	15,309
EXPENSES						
-	-	-	Medical Costs	-	-	-
-	-	-	IBNR and Paid Claims Adjustment	-	-	-
-	-	-	Total Medical Costs	-	-	-
2,200	-	2,200	GROSS MARGIN	15,309	-	15,309
Administrative						
834	-	(834)	Management Fee Expense and Other Admin Exp	5,834	-	(5,834)
834	-	(834)	Total Administrative Expenses	5,834	-	(5,834)
834	-	(834)	TOTAL EXPENSES	5,834	-	(5,834)
1,366	-	1,366	OPERATING INCOME (LOSS)	9,475	-	9,475
-	-	-	TOTAL NONOPERATING REVENUE (EXPENSES)	-	-	-
1,366	-	1,366	NET INCREASE (DECREASE) IN NET POSITION	9,475	-	9,475
0%	0%	0%	MEDICAL LOSS RATIO	0%	0%	0%
38%	0%	-38%	ADMINISTRATIVE EXPENSE RATIO	38%	0%	-38%

**KERN HEALTH SYSTEMS
MONTHLY MEMBERS COUNT**

KERN HEALTH SYSTEMS

2018 MEMBER MONTHS

	JAN'18	FEB'18	MAR'18	APR'18	MAY'18	JUN'18	JUL'18	AUG'18	SEP'18	OCT'18	NOV'18	DEC'18
MEDI-CAL												
ADULT AND FAMILY												
PA - FAMILY	34,790	34,221	34,687	33,840	33,542	33,859	33,475					
MIN - FAMILY	0	0	0	0	0	0	0					
REFUGEE - FAMILY	0	0	0	0	0	0	0					
FOSTER CARE	707	679	719	731	701	713	729					
POVERTY-133/200%	1	1	1	1	1	1	1					
POVERTY-100%	0	0	0	0	0	0	0					
MI - CHILD	107,133	108,725	109,378	110,181	111,205	110,796	111,208					
CHILD-ACA	115	104	120	40	40	43	45					
FAMILY - UNDER 19	21,195	21,355	21,188	21,708	21,196	21,272	21,636					
SUB-TOTAL ADULT & FAMILY	163,941	165,085	166,093	166,501	166,685	166,684	167,094	0	0	0	0	0

MEDICAL EXPANSION												
LHP Transition Pre-ACA	52	52	52	52	28	49	48					
ACA Expansion Adult-Citizen	57,307	58,118	58,262	59,224	58,660	59,413	59,517					
ACA Expansion CAL Fresh Adult	5	5	6	5	5	5	5					
LHP Transition Pre-ACA	380	389	454	418	539	508	488					
SUB-TOTAL MANDATORY	57,744	58,564	58,774	59,699	59,232	59,975	60,058	0	0	0	0	0

SDP MEMBERS												
SSI-AGED	191	182	174	186	186	195	188					
MIN - AGED	1,457	1,414	1,533	1,483	1,544	1,551	1,558					
SSI - BLIND & DISABLED	12,242	12,366	12,213	12,177	12,373	12,386	12,288					
MIN - BLIND & DISABLED	259	358	334	356	1,121	458	606					
SUB-TOTAL MANDATORY SPD	14,149	14,320	14,254	14,202	15,224	14,590	14,630	0	0	0	0	0

TOTAL MANDATORY	235,834	237,969	239,121	240,402	241,141	241,249	241,782	0	0	0	0	0
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OTHER MEMBERS												
BCCTP-TOBACCO SETTLEMENT	28	26	25	24	24	23	23					

DUALS												
PA - FAMILY DUALS	24	14	19	23	-8	19	25					
PART D SSI-AGED	771	776	767	784	805	787	836					
PART D MN - AGED	1,295	1,364	1,331	1,359	1,390	1,364	1,364					
PART D SSI - BLIND & DISABLED	2,338	2,300	2,314	2,389	2,324	2,463	2,433					
PART D MN - BLIND & DISABLED	1,038	978	973	980	983	980	991					
PART D BCCTP-TOBACCO SETTLEMENT	3	1	1	0	0	0	0					
PART D MI - ADULT	0	0	0	0	0	0	0					
PART D MI - CHILD	346	385	390	386	414	432	407					
SUB-TOTAL DUALS	5,815	5,818	5,795	5,921	5,908	6,045	6,056	0	0	0	0	0

TOTAL OTHERS	5,843	5,844	5,820	5,945	5,932	6,068	6,079	0	0	0	0	0
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TOTAL KAISER	7,991	8,160	8,225	8,267	8,307	8,294	8,278					
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TOTAL MEDI-CAL MEMBERS	249,668	251,973	253,166	254,614	255,380	255,611	256,139	0	0	0	0	0
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To: KHS Finance Committee

From: Robert Landis, CFO

Date: October 5, 2018

Re: August 2018 Financial Results

The August results reflect a \$689,436 Net Increase in Net Position which is a \$699,759 favorable variance to the budget. Listed below are the major variances for the month:

- 1) Total Revenues reflect a \$7.1 million favorable variance primarily due to:
 - A) \$2.8 million favorable variance relating to Family and Other primarily due to a higher than expected budgeted rate increase from the State (\$.3 million), higher than expected enrollment (\$.3 million), higher than expected Maternity revenue (\$1.1 million) and accounting for unbudgeted Proposition 56 monies received on at risk basis (\$1.0 million) and offset against amounts included in item 2C below.
 - B) \$2.2 million favorable variance relating to Expansion primarily due to a higher than expected budgeted rate increase from the State (\$1.3 million), higher than expected enrollment (\$.4 million) and accounting for unbudgeted Proposition 56 monies received on at risk basis (\$.5 million) and offset against amounts included in item 2C below.
 - C) \$1.2 million favorable variance relating to SPD primarily due to a higher than expected budgeted rate increase from the State (\$.4 million), higher than expected enrollment (\$.4 million) and accounting for unbudgeted Proposition 56 monies received on at risk basis (\$.2 million) and offset against amounts included in item 2C below.
- 2) Total Medical Costs reflect a \$6.2 million unfavorable variance primarily due to:
 - A) \$.8 million unfavorable variance in Physician Services primarily due to higher than expected utilization of Referral Specialty Services by Expansion and Family & Other members.
 - B) \$1.2 million unfavorable variance in Outpatient Hospital primarily due to higher than expected utilization by Expansion and Family & Other members.
 - C) \$1.8 million unfavorable variance in Other Medical primarily due to accruing for unbudgeted Proposition 56 expenses on at-risk-basis offset against revenue mention under items 1A-1C above.
 - D) \$1.9 million unfavorable variance in IBNR, Incentive, Paid Claims Adjustment primarily due to a recent requirement by CMS instructing DHCS to reinstitute the Expansion Risk Corridor which limits the Expansion Medical Loss Ratio to a range of 85- 95 percent for the period July 2016 – June 2017.

The August Medical Loss Ratio is 93.4% which is favorable to the 93.6% budgeted amount. The August Administrative Expense Ratio is 5.2% which is favorable to the 5.8% budgeted amount.

The results for the 8 months ended August 31, 2018 reflects a Net Increase in Net Position of \$3,738,402. This is a \$6,794,613 favorable variance to budget and includes approximately \$6.9 million of favorable adjustments from the prior year. The year-to-date Medical Loss Ratio is 94.1% which is slightly favorable to the 94.2% budgeted amount. The year-to-date Administrative Expense Ratio is 5.0% which is favorable to the 5.9% budgeted amount.

**Kern Health Systems
Financial Packet
August 2018**

KHS – Medi-Cal Line of Business

Comparative Statement of Net Position	Page 1
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Statement of Revenue, Expenses, and Changes in Net Position - PMPM	Page 3
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KHS Group Health Plan – Healthy Families Line of Business

Comparative Statement of Net Position	Page 13
Statement of Revenue, Expenses, and Changes in Net Position	Page 14

KHS Administrative Analysis and Other Reporting

Monthly Member Count	Page 15
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KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF NET POSITION AS OF AUGUST 31, 2018			
ASSETS	AUGUST 2018	JULY 2018	INC(DEC)
CURRENT ASSETS:			
Cash and Cash Equivalents	\$ 88,977,877	\$ 80,886,413	\$ 8,091,464
Short-Term Investments	142,986,596	92,824,128	50,162,468
Premiums Receivable - Net	72,922,577	126,600,127	(53,677,550)
Interest Receivable	461,567	235,710	225,857
Other Receivables	1,731,018	1,691,587	39,431
Prepaid Expenses & Other Current Assets	1,662,247	1,850,556	(188,309)
Total Current Assets	\$ 308,741,882	\$ 304,088,521	\$ 4,653,361
RESTRICTED ASSETS	\$ 300,000	\$ 300,000	\$ -
CAPITAL ASSETS - NET OF ACCUM DEPREE:			
Land	4,876,562	4,876,562	-
Furniture and Equipment	5,943,590	6,042,365	(98,775)
Automobile - Net	14,665	15,057	(392)
Building and Building Improvements - Net	6,435,121	6,462,976	(27,855)
Capital Projects in Process	21,392,319	17,857,356	3,534,963
Total Capital Assets	\$ 38,662,257	\$ 35,254,316	\$ 3,407,941
LONG TERM ASSETS:			
Officer Life Insurance Receivables	684,772	684,772	-
Total Long Term Assets	\$ 684,772	\$ 684,772	\$ -
DEFERRED OUTFLOWS OF RESOURCES	\$ 2,890,063	\$ 2,890,063	\$ -
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 351,278,974	\$ 343,217,672	\$ 8,061,302
LIABILITIES AND NET POSITION			
CURRENT LIABILITIES:			
Accounts Payable	\$ 27,854	\$ 27,854	-
Accrued Salaries and Employee Benefits	2,106,266	1,875,530	230,736
Accrued Other Operating Expenses	1,000,621	1,055,781	(55,160)
Accrued Taxes and Licenses	16,124,399	8,036,792	8,087,607
Claims Payable (Reported)	18,009,842	20,687,912	(2,678,070)
IBNR - Inpatient Claims	33,855,935	33,335,114	520,821
IBNR - Physician Claims	12,064,245	12,142,178	(77,933)
IBNR - Accrued Other Medical	18,329,156	18,879,322	(550,166)
Risk Pool and Withholds Payable	2,293,640	3,295,353	(1,001,713)
Statutory Allowance for Claims Processing Expense	2,324,857	2,324,857	-
Other Liabilities	44,782,691	41,886,947	2,895,744
Total Current Liabilities	\$ 150,919,506	\$ 143,547,640	\$ 7,371,866
NONCURRENT LIABILITIES:			
Net Pension Liability	5,808,296	5,808,296	-
TOTAL NONCURRENT LIABILITIES	\$ 5,808,296	\$ 5,808,296	\$ -
DEFERRED INFLOWS OF RESOURCES	\$ 270,949	\$ 270,949	\$ -
NET POSITION:			
Net Position - Beg. of Year	190,541,821	190,541,821	-
Increase (Decrease) in Net Position - Current Year	3,738,402	3,048,966	689,436
Total Net Position	\$ 194,280,223	\$ 193,590,787	\$ 689,436
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	\$ 351,278,974	\$ 343,217,672	\$ 8,061,302

CURRENT MONTH MEMBERS			KERN HEALTH SYSTEMS MEDI-CAL - ALL COA STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION FOR THE MONTH ENDED AUGUST 31, 2018			YEAR-TO-DATE MEMBER MONTHS		
						ACTUAL	BUDGET	VARIANCE
ENROLLMENT								
166,555	166,100	455	Family Members	1,328,638	1,317,600	11,038		
59,678	58,600	1,078	Expansion Members	473,724	464,600	9,124		
14,554	14,050	504	SPD Members	115,923	112,400	3,523		
6,180	5,200	980	Other Members	47,711	40,900	6,811		
8,340	7,975	365	Kaiser Members	65,862	63,100	2,762		
255,307	251,925	3,382	Total Members - MCAL	2,031,858	1,998,600	33,258		
REVENUES								
24,767,995	21,978,911	2,789,084	Title XIX - Medicaid - Family and Other	174,790,720	170,018,302	4,772,418		
22,282,962	20,033,311	2,249,651	Title XIX - Medicaid - Expansion Members	169,454,059	162,217,615	7,236,445		
12,352,541	11,164,810	1,187,731	Title XIX - Medicaid - SPD Members	89,431,335	87,469,019	1,962,316		
8,087,606	7,677,398	410,208	Premium - MCO Tax	62,910,830	60,912,497	1,998,333		
326,444	272,425	54,019	Interest /Dividends	3,152,099	2,161,417	990,682		
-	114,657	(114,657)	Reinsurance Recoveries	139,352	909,685	(770,333)		
417,036	-	417,036	COB/Subrogation Collections	16,916,339	-	16,916,339		
129,606	-	129,606	Rate/Income Adjustments	23,247,913	-	23,247,913		
15,476	-	15,476	Other Income (Expense)	(511,283)	-	(511,283)		
68,379,666	61,241,511	7,138,155	TOTAL REVENUES	539,531,365	483,688,535	55,842,830		
EXPENSES								
Medical Costs:								
13,538,335	12,783,542	(754,793)	Physician Services	108,974,560	101,500,891	(7,473,669)		
3,254,300	2,828,546	(425,754)	Other Professional Services	24,414,713	22,432,052	(1,982,660)		
4,563,430	4,166,032	(397,398)	Emergency Room	37,387,205	33,069,468	(4,317,737)		
13,023,461	13,341,068	317,607	Inpatient	112,061,846	106,018,538	(6,043,308)		
116,494	114,657	(1,838)	Reinsurance Expense	921,480	909,685	(11,795)		
6,047,228	4,823,423	(1,223,805)	Outpatient Hospital	46,211,704	38,326,383	(7,885,321)		
4,241,840	2,415,129	(1,826,711)	Other Medical	25,804,036	19,222,120	(6,581,915)		
9,437,755	9,154,461	(283,294)	Pharmacy	72,532,746	72,780,577	247,831		
493,934	487,900	(6,034)	Pay for Performance Quality Incentive	3,931,992	3,871,000	(60,992)		
(299,863)	-	299,863	Non-Claims Expense Adjustment	20,629,828	-	(20,629,828)		
1,872,269	-	(1,872,269)	IBNR, Incentive, Paid Claims Adjustment	(4,318,079)	-	4,318,079		
56,289,183	50,114,756	(6,174,427)	Total Medical Costs	448,552,030	398,130,714	(50,421,317)		
12,090,483	11,126,755	963,728	GROSS MARGIN	90,979,335	85,557,821	5,421,514		
Administrative:								
2,083,690	1,986,388	(97,303)	Compensation	15,508,187	15,874,781	366,594		
594,201	604,947	10,746	Purchased Services	4,738,236	4,923,333	185,097		
61,411	101,239	39,828	Supplies	453,645	810,422	356,777		
127,237	133,797	6,560	Depreciation	1,017,884	1,054,214	36,330		
255,200	299,975	44,775	Other Administrative Expenses	2,203,193	2,372,120	168,927		
3,121,739	3,126,346	4,607	Total Administrative Expenses	23,921,145	25,034,869	1,113,724		
59,410,922	53,241,103	(6,169,819)	TOTAL EXPENSES	472,473,175	423,165,583	(49,307,592)		
8,968,744	8,000,408	968,336	OPERATING INCOME (LOSS) BEFORE TAX	67,058,190	60,522,951	6,535,238		
8,087,607	7,677,398	(410,209)	MCO TAX	61,865,887	60,912,497	(953,390)		
881,137	323,010	558,127	OPERATING INCOME (LOSS) NET OF TAX	5,192,303	(389,546)	5,581,848		
NONOPERATING REVENUE (EXPENSES)								
-	-	-	Reserve Fund Projects/Community Grants	-	-	-		
(191,701)	(333,333)	141,632	Health Home	(1,453,901)	(2,666,666)	1,212,765		
(191,701)	(333,333)	141,632	TOTAL NONOPERATING REVENUES (EXPENSES)	(1,453,901)	(2,666,666)	1,212,765		
689,436	(10,323)	699,759	NET INCREASE (DECREASE) IN NET POSITION	3,738,402	(3,056,212)	6,794,613		
93.4%	93.6%	0.2%	MEDICAL LOSS RATIO	94.1%	94.2%	0.1%		
5.2%	5.8%	0.7%	ADMINISTRATIVE EXPENSE RATIO	5.0%	5.9%	0.9%		

**KERN HEALTH SYSTEMS
MEDI-CAL
STATEMENT OF REVENUE, EXPENSES, AND
CHANGES IN NET POSITION - PMPM
FOR THE MONTH ENDED AUGUST 31, 2018**

CURRENT MONTH			YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE

E N R O L L M E N T						
166,555	166,100	455	Family Members	1,328,638	1,317,600	11,038
59,678	58,600	1,078	Expansion Members	473,724	464,600	9,124
14,554	14,050	504	SPD Members	115,923	112,400	3,523
6,180	5,200	980	Other Members	47,711	40,900	6,811
8,340	7,975	365	Kaiser Members	65,862	63,100	2,762
255,307	251,925	3,382	T o t a l M e m b e r s - M C A L	2,031,858	1,998,600	33,258

R E V E N U E S						
143.39	128.31	15.08	Title XIX - Medicaid - Family and Other	127.00	125.15	1.84
373.39	341.87	31.52	Title XIX - Medicaid - Expansion Members	357.71	349.16	8.55
848.74	794.65	54.09	Title XIX - Medicaid - SPD Members	771.47	778.19	(6.72)
32.75	31.47	1.28	Premium - MCO Tax	32.00	31.47	0.53
1.32	1.12	0.21	Interest /Dividends	1.60	1.12	0.49
0.00	0.47	(0.47)	Reinsurance Recoveries	0.07	0.47	(0.40)
1.69	0.00	1.69	COB/Subrogation Collections	8.60	0.00	8.60
0.52	0.00	0.52	Rate/Income Adjustments	11.83	0.00	11.83
0.06	0.00	0.06	Other Income (Expense)	(0.26)	0.00	(0.26)
276.88	251.04	25.84	T O T A L R E V E N U E S	274.43	249.90	24.53

E X P E N S E S						
Medical Costs:						
54.82	52.40	(2.42)	Physician Services	55.43	52.44	(2.99)
13.18	11.59	(1.58)	Other Professional Services	12.42	11.59	(0.83)
18.48	17.08	(1.40)	Emergency Room	19.02	17.09	(1.93)
52.73	54.69	1.95	I n p a t i e n t	57.00	54.78	(2.22)
0.47	0.47	(0.00)	Reinsurance Expense	0.47	0.47	0.00
24.49	19.77	(4.71)	Outpatient Hospital	23.51	19.80	(3.70)
17.18	9.90	(7.28)	Other Medical	13.13	9.93	(3.19)
38.21	37.53	(0.69)	Pharmacy	36.89	37.60	0.71
2.00	2.00	0.00	Pay for Performance Quality Incentive	2.00	2.00	0.00
(1.21)	0.00	1.21	Non-Claims Expense Adjustment	10.49	0.00	(10.49)
7.58	0.00	(7.58)	IBNR, Incentive, Paid Claims Adjustment	(2.20)	0.00	2.20
227.92	205.43	(22.49)	T o t a l M e d i c a l C o s t s	228.16	205.70	(22.46)

48.96	45.61	3.35	GROSS MARGIN	46.28	44.20	2.07
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A d m i n i s t r a t i v e :						
8.44	8.14	(0.29)	Compensation	7.89	8.20	0.31
2.41	2.48	0.07	Purchased Services	2.41	2.54	0.13
0.25	0.42	0.17	Supplies	0.23	0.42	0.19
0.52	0.55	0.03	Depreciation	0.52	0.54	0.03
1.03	1.23	0.20	Other Administrative Expenses	1.12	1.23	0.10
12.64	12.82	0.18	T o t a l A d m i n i s t r a t i v e E x p e n s e s	12.17	12.93	0.77

240.56	218.25	(22.32)	T O T A L E X P E N S E S	240.32	218.63	(21.69)
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36.32	32.80	3.52	O P E R A T I N G I N C O M E (L O S S) B E F O R E T A X	34.11	31.27	2.84
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32.75	31.47	(1.28)	M C O T A X	31.47	31.47	0.00
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3.57	1.32	2.24	O P E R A T I N G I N C O M E (L O S S) N E T O F T A X	2.64	(0.20)	2.84
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N O N O P E R A T I N G R E V E N U E (E X P E N S E S)						
0.00	0.00	0.00	Reserve Fund Projects/Community Grants	0.00	0.00	0.00
0.75	(1.37)	(2.12)	Health Home	0.72	(10.93)	(11.65)
0.75	(1.37)	(2.12)	T O T A L N O N O P E R A T I N G R E V E N U E S (E X P E N S E S)	0.72	(10.93)	(11.65)

2.79	(0.04)	2.83	N E T I N C R E A S E (D E C R E A S E) I N N E T P O S I T I O N	1.90	(1.58)	3.48
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93.4%	93.6%	0.2%	M E D I C A L L O S S R A T I O	94.1%	94.2%	0.1%
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5.2%	5.8%	0.7%	A D M I N I S T R A T I V E E X P E N S E R A T I O	5.0%	5.9%	0.9%
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KERN HEALTH SYSTEMS MEDICAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - ROLLING 13 MONTHS THROUGH AUGUST 31, 2018														
ENROLLMENT														
Members - MCAL														
	AUGUST 2017	SEPTEMBER 2017	OCTOBER 2017	NOVEMBER 2017	DECEMBER 2017	JANUARY 2018	FEBRUARY 2018	MARCH 2018	APRIL 2018	MAY 2018	JUNE 2018	JULY 2018	AUGUST 2018	13 MONTH TOTAL
	239,363	240,564	240,556	239,434	241,567	241,677	243,813	244,941	246,347	247,073	247,317	247,861	246,967	3,167,480
REVENUES														
Title XIX - Medicaid - Family and Other	21,157,058	21,889,455	20,639,049	21,430,630	20,910,809	19,848,982	20,328,489	21,226,405	20,886,377	23,080,439	21,832,796	22,819,237	24,767,995	280,817,721
Title XIX - Medicaid - Expansion Members	20,057,872	20,019,384	20,016,706	20,222,674	20,131,172	20,478,437	20,367,468	20,638,072	20,813,430	21,917,568	21,204,090	21,752,232	22,282,962	269,901,867
Title XIX - Medicaid - SPD Members	10,667,756	10,594,072	10,978,591	10,859,865	11,017,790	10,334,550	10,764,523	10,871,413	11,583,059	11,083,761	11,910,574	12,352,541	13,549,409	143,549,409
Premium - MCO Tax	7,622,484	8,087,180	7,402,479	7,628,229	7,651,559	7,720,467	7,638,903	7,815,000	7,859,452	7,883,583	7,817,901	8,087,918	8,087,606	101,302,761
Interest/Dividends	385,982	302,348	303,875	268,899	320,014	489,128	312,296	330,992	509,005	392,144	493,098	298,592	326,444	4,733,217
Reinsurance Recoveries	-	-	124,814	781,756	217,296	-	-	-	-	-	139,352	-	-	1,263,218
COB/Subrogation Collections	5,392,339	3,431,408	3,148,842	5,324,912	2,458,885	-	-	10,245,425	3,503,612	1,287,496	1,027,705	465,065	417,036	36,672,725
Rate/Income Adjustments	1,061,917	9,476,726	126,333	2,128,785	52,721	1,511,501	319,159	1,095,189	487,845	21,528,562	(1,680,199)	(113,750)	129,606	36,094,395
Other Income (Expense)	104	(185,865)	378	(20,460)	(708,938)	114,532	(200,000)	(384,933)	(360,661)	(99,712)	345,348	58,667	15,476	(1,426,064)
TOTAL REVENUES	66,345,512	73,614,708	62,741,067	68,625,290	62,051,308	60,497,598	59,297,299	71,730,403	64,541,073	87,542,939	62,263,852	65,278,535	68,379,666	872,909,251
EXPENSES														
Medical Costs:														
Physician Services	13,877,006	14,239,482	12,862,609	14,607,980	13,358,821	13,339,777	12,606,454	15,608,603	14,450,821	13,315,057	13,013,296	13,202,517	13,538,335	171,920,458
Other Professional Services	2,989,287	2,851,866	2,920,876	3,065,669	2,810,522	2,973,811	2,788,474	2,996,590	2,911,566	2,914,591	3,111,320	2,964,061	3,254,500	39,053,033
Emergency Room	5,099,658	4,696,197	3,995,827	3,988,819	4,269,344	4,171,278	5,239,525	5,247,777	4,510,033	4,780,947	4,584,869	4,584,869	4,563,430	60,162,745
Inpatient	13,546,637	13,862,008	13,575,463	16,815,315	14,316,486	13,688,711	13,055,324	16,973,565	14,300,202	13,932,093	13,267,422	13,921,068	13,023,461	184,177,755
Reinsurance Expense	105,475	105,320	105,848	105,848	105,351	113,536	118,427	117,345	107,531	115,783	116,124	116,240	116,949	1,449,319
Outpatient Hospital	6,154,715	6,213,267	5,886,144	7,151,522	5,457,541	5,307,045	5,138,504	5,324,082	6,217,088	6,567,061	5,930,118	5,602,578	6,047,228	77,074,893
Other Medical	1,800,207	1,883,596	2,362,997	1,797,103	2,482,691	2,422,606	1,923,264	2,576,860	2,195,432	6,103,942	3,282,963	3,057,129	4,241,840	36,130,629
Pharmacy	9,525,333	8,228,934	8,958,655	8,669,446	8,546,330	9,767,063	8,544,614	9,369,495	8,793,635	9,203,737	8,567,706	8,848,741	9,437,755	116,461,444
Pay for Performance Quality Incentive	562,503	565,325	565,307	562,670	567,682	483,354	487,626	489,882	492,694	494,146	494,634	495,722	495,934	6,755,479
Non-Claims Expense Adjustment	-	-	-	-	-	-	-	-	-	20,941,682	(11,991)	-	(299,863)	20,629,828
IBNR, Incentive, Paid Claims Adjustment	1,034,615	7,973,649	332,212	(382,239)	(105,403)	(2,338,427)	(81,180)	18,265	(1,015,946)	(1,917,277)	(1,197,835)	342,052	1,872,269	4,534,755
Total Medical Costs	54,695,536	60,619,644	51,565,938	57,488,350	51,428,840	49,826,819	48,751,703	58,733,294	53,700,500	76,700,850	51,354,704	53,194,977	56,289,183	724,350,338
GROSS MARGIN														
Administrative:	11,649,976	12,995,064	11,175,129	11,136,940	10,622,469	10,670,779	10,545,596	12,997,109	10,840,573	10,842,089	10,999,148	12,083,558	12,090,483	148,558,912
Compensation	1,962,751	1,762,043	1,869,031	1,897,938	2,047,251	1,983,731	1,857,459	2,076,645	1,687,623	1,916,952	1,884,868	2,017,219	2,083,690	25,047,201
Purchased Services	371,842	522,883	539,809	952,528	659,696	519,892	545,740	804,716	642,623	636,968	578,949	415,147	594,201	7,784,994
Supplies	131,877	168,244	208,982	160,257	(329,638)	104,203	271,993	(9,431)	72,492	71,465	68,507	57,005	61,411	703,367
Depreciation	125,913	125,881	126,396	127,744	127,464	128,722	127,578	127,464	130,267	122,140	127,238	127,238	127,237	1,651,282
Other Administrative Expenses	267,320	200,081	267,832	317,828	688,273	210,466	225,000	339,883	284,983	279,546	275,729	332,386	255,200	3,944,527
Administrative Expense Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	2,042,235
Total Administrative Expenses	2,859,703	2,779,132	3,012,050	3,456,295	5,235,280	2,947,014	2,783,770	3,339,277	2,817,988	3,027,071	2,935,291	2,948,995	3,121,739	41,263,606
TOTAL EXPENSES	57,555,239	63,398,776	54,577,988	60,944,645	56,664,120	52,773,833	51,535,473	62,072,571	56,518,488	79,727,921	54,289,995	56,143,972	59,410,922	765,613,944
OPERATING INCOME (LOSS) BEFORE TAX	8,790,273	10,215,932	8,163,079	7,680,645	5,387,188	7,723,765	7,761,826	9,657,832	8,022,585	7,815,018	7,973,857	9,134,563	8,968,744	107,295,307
MCO TAX	7,775,859	8,059,738	7,454,395	7,650,171	7,652,171	7,650,254	7,510,749	7,650,023	7,650,254	7,650,254	7,578,828	8,087,918	8,087,607	100,458,223
OPERATING INCOME (LOSS) NET OF TAX	1,014,414	2,156,194	708,684	30,472	(2,264,983)	73,511	251,077	2,007,809	372,331	164,764	395,029	1,046,645	881,137	6,837,084
TOTAL NONOPERATING REVENUE (EXPENSES)	-	(23,175)	(682,708)	-	(625,436)	(18,785)	(140,027)	(615,733)	(138,970)	43,857	(233,737)	(158,805)	(191,701)	(2,745,224)
NET INCREASE (DECREASE) IN NET POSITION	1,014,414	2,133,019	45,976	30,472	(2,890,419)	54,726	111,050	1,392,076	233,361	208,912	161,292	887,840	689,436	4,071,864
MEDICAL LOSS RATIO	93.1%	92.5%	93.2%	94.2%	94.5%	94.4%	94.4%	91.9%	94.7%	96.3%	94.3%	95.0%	93.4%	93.9%
ADMINISTRATIVE EXPENSE RATIO	4.9%	4.2%	5.4%	5.7%	9.6%	5.0%	5.4%	5.2%	5.0%	3.8%	5.4%	5.2%	5.2%	5.3%

KERN HEALTH SYSTEMS MEDICAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - PMPM ROLLING 13 MONTHS THROUGH AUGUST 31, 2018														
ENROLLMENT														
	AUGUST 2017	SEPTEMBER 2017	OCTOBER 2017	NOVEMBER 2017	DECEMBER 2017	JANUARY 2018	FEBRUARY 2018	MARCH 2018	APRIL 2018	MAY 2018	JUNE 2018	JULY 2018	AUGUST 2018	13 MONTH TOTAL
Members - MCA	239,363	240,564	240,556	239,434	241,567	241,677	243,813	244,941	246,347	247,073	247,317	247,861	246,967	3,167,480
REVENUES														
Title XIX - Medicaid - Family and Other	125.53	129.26	122.06	126.92	123.23	116.91	118.93	123.47	121.12	133.71	126.38	131.77	143.39	126.39
Title XIX - Medicaid - Expansion Members	351.84	350.11	352.46	359.17	349.73	354.64	347.78	351.14	348.64	370.03	353.55	362.19	373.39	355.80
Title XIX - Medicaid - SPD Members	772.58	754.83	748.37	760.39	769.40	730.41	735.40	755.17	765.50	760.84	759.68	814.12	848.74	767.49
Premium - MCO Tax	31.84	33.62	30.77	31.86	31.67	31.95	31.67	31.91	31.90	31.91	31.61	32.63	32.75	31.98
Interest/Dividends	1.61	1.26	1.26	1.12	1.32	2.02	1.28	1.35	2.07	1.59	1.92	1.20	1.32	1.49
Reinsurance Recoveries	0.00	0.00	0.52	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.40
COB/Subrogation Collections	22.53	14.26	13.09	22.24	10.18	0.00	0.00	41.83	14.22	5.09	4.16	1.88	1.69	11.58
Rate/Income Adjustments	4.44	39.39	0.53	8.89	0.22	6.25	1.31	4.47	1.86	87.13	(6.79)	(0.46)	0.52	11.40
Other Revenue (Expense)	0.00	(0.77)	0.00	(0.09)	(2.93)	0.47	(0.82)	(1.57)	(1.40)	(0.40)	1.40	0.24	0.06	(0.45)
TOTAL REVENUES	277.18	306.01	260.82	286.61	256.87	250.32	243.21	292.85	261.99	354.32	251.76	263.37	276.88	275.58
EXPENSES														
Medical Costs:														
Physician Services	57.97	59.19	55.47	61.01	55.30	54.78	51.71	63.72	58.66	53.89	52.62	53.27	54.82	56.17
Other Professional Services	12.49	11.85	12.14	12.80	11.63	12.30	11.44	12.23	11.82	13.82	12.58	11.96	13.18	12.33
Emergency Room	21.31	19.52	16.61	21.28	16.10	17.67	17.11	21.47	21.30	18.25	19.33	18.50	18.48	18.99
Inpatient	56.59	57.62	56.43	70.23	59.27	56.23	53.55	69.30	58.05	56.39	53.65	56.16	52.73	58.15
Reinsurance Expense	0.44	0.44	0.44	0.44	0.44	0.47	0.48	0.48	0.44	0.47	0.47	0.47	0.47	0.46
Outpatient Hospital	25.71	25.83	24.47	29.87	22.59	21.96	21.08	21.73	25.24	26.66	23.98	22.85	24.49	24.33
Other Medical	7.52	7.83	9.82	7.51	10.28	10.02	7.89	10.52	8.91	24.71	13.27	12.33	17.18	11.41
Pharmacy	39.79	34.21	37.24	36.21	35.05	40.41	35.05	38.25	35.70	37.25	34.64	35.70	38.21	36.77
Pay for Performance Quality Incentive	2.35	2.35	2.35	2.35	2.35	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.13
Non-Claims Expense Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.76	(0.05)	0.00	(1.21)	6.51
IBNR Incentive, Paid Claims Adjustment	4.32	33.15	1.38	(1.60)	(0.44)	(9.68)	(0.33)	0.07	(4.12)	(7.76)	(4.84)	1.38	7.58	1.43
Total Medical Costs	228.50	251.99	214.36	240.10	212.90	206.17	199.96	239.79	217.99	310.44	207.65	214.62	227.92	228.68
GROSS MARGIN														
Administrative:	48.67	54.02	46.46	46.51	43.97	44.15	43.25	53.06	44.01	43.88	44.11	48.75	48.96	46.90
Compensation	8.20	7.32	7.77	7.93	8.47	8.21	7.62	8.48	6.85	7.76	7.62	8.14	8.44	7.91
Purchased Services	1.55	2.17	2.24	3.98	2.73	2.15	2.24	3.29	2.61	2.58	2.34	1.67	2.41	2.46
Supplies	0.53	0.70	0.87	0.67	(1.06)	0.43	0.11	(0.04)	0.29	0.29	0.28	0.23	0.25	0.25
Depreciation	1.12	0.83	1.11	1.33	2.85	0.87	0.92	1.39	1.16	1.13	1.11	1.34	1.03	1.25
Other Administrative Expenses	0.00	0.00	0.00	0.00	8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
Administrative Expense Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Expenses	11.95	11.85	12.52	14.44	21.67	12.19	11.42	13.63	11.44	12.25	11.87	11.90	12.64	13.03
TOTAL EXPENSES	240.45	263.54	226.88	254.54	234.57	218.37	211.37	253.42	229.43	322.69	219.52	226.51	240.56	241.71
OPERATING INCOME (LOSS) BEFORE TAX	36.72	42.47	33.93	32.08	22.30	31.96	31.84	39.43	32.55	31.63	32.24	36.85	36.32	33.87
MCO TAX	32.49	33.50	30.99	31.95	31.68	31.65	30.81	31.23	31.05	30.96	30.64	32.63	32.75	31.72
OPERATING INCOME (LOSS) NET OF TAX	4.24	8.96	2.95	0.13	(9.38)	0.30	1.03	8.20	1.51	0.67	1.60	4.22	3.57	2.16
TOTAL NONOPERATING REVENUE (EXPENSES)	0.00	(0.10)	(2.75)	0.00	(2.59)	(0.08)	(0.57)	(2.51)	(0.50)	0.18	(0.95)	(0.64)	(0.78)	(0.87)
NET INCREASE (DECREASE) IN NET POSITION	4.24	8.87	0.19	0.13	(11.97)	0.23	0.46	5.68	0.95	0.84	0.65	3.58	2.79	1.29
MEDICAL LOSS RATIO	93.11%	92.52%	93.22%	94.22%	94.52%	94.42%	94.42%	91.92%	94.72%	96.32%	94.32%	93.02%	93.42%	93.92%
ADMINISTRATIVE EXPENSE RATIO	4.9%	4.2%	5.4%	5.7%	9.6%	5.6%	5.4%	5.2%	5.0%	3.8%	5.2%	5.2%	5.2%	5.3%

CURRENT MONTH		VARIANCE	KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF REVENUES - ALL COA FOR THE MONTH ENDED AUGUST 31, 2018			YEAR-TO-DATE	
ACTUAL	BUDGET		ACTUAL	BUDGET	VARIANCE		
19,917,061	19,365,070	551,991	151,597,275	150,280,403	1,316,872		
3,317,683	2,211,218	1,106,465	16,915,305	16,560,070	355,235		
121,082	177,283	(56,201)	540,866	1,405,948	(865,082)		
315,399	135,072	180,327	1,514,572	1,071,194	443,378		
1,009,002	-	1,009,002	3,503,243	-	3,503,243		
87,768	90,269	(2,501)	719,459	700,688	18,771		
24,767,995	21,978,911	2,789,084	174,790,720	170,018,302	4,772,418		
Title XIX - Medicaid - Family & Other							
Premium - Medi-Cal							
Premium - Maternity Kick							
Premium - Hep C Kick							
Premium - BHT Kick							
Premium - Provider Enhancement							
Other							
Total Title XIX - Medicaid - Family & Other							
Title XIX - Medicaid - Expansion Members							
Premium - Medi-Cal							
Premium - Maternity Kick							
Premium - Hep C Kick							
Premium - Provider Enhancement							
Other							
Total Title XIX - Medicaid - Expansion Members							
Title XIX - Medicaid - SPD Members							
Premium - Medi-Cal							
Premium - Hep C Kick							
Premium - BHT Kick							
Premium - Provider Enhancement							
Total Title XIX - Medicaid - SPD Members							
11,390,599	10,583,008	807,591	84,710,961	82,814,604	1,896,357		
257,299	320,007	(62,708)	1,637,669	2,560,056	(922,387)		
475,428	261,795	213,633	2,296,714	2,094,360	202,354		
229,215	-	229,215	785,991	-	785,991		
12,352,541	11,164,810	1,187,731	89,431,335	87,469,020	1,962,315		

CURRENT MONTH		VARIANCE	KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS - ALL COA FOR THE MONTH ENDED AUGUST 31, 2018			YEAR-TO-DATE	
ACTUAL	BUDGET		ACTUAL	BUDGET	VARIANCE		
2,588,711	2,802,410	213,699	22,827,613	22,237,536	(590,077)		
9,731,053	8,864,721	(866,332)	75,038,972	70,405,108	(4,633,864)		
1,209,271	1,107,110	(102,161)	11,035,075	8,794,646	(2,240,429)		
9,300	9,300	-	72,900	63,600	(9,300)		
13,538,335	12,783,542	(754,793)	108,974,560	101,500,891	(7,473,669)		
PHYSICIAN SERVICES							
Primary Care Physician Services							
247,861	250,887	3,026	1,960,596	1,990,626	30,030		
154,479	175,171	20,692	1,124,641	1,401,370	276,729		
677,825	683,713	5,888	5,251,376	5,380,568	129,192		
87,521	89,147	1,626	644,633	713,175	68,542		
84,285	89,883	5,598	622,025	693,084	71,059		
81,766	79,191	(2,575)	598,570	633,526	35,006		
52,937	50,527	(2,410)	372,153	404,216	32,063		
47,786	55,701	7,915	349,493	445,604	96,111		
1,464,101	439,078	(1,025,023)	4,330,251	3,500,305	(829,946)		
(616,587)	53,882	670,469	1,165,489	428,088	(737,401)		
972,326	861,366	(110,960)	7,995,535	6,841,489	(1,154,046)		
3,254,300	2,828,546	(425,754)	24,414,713	22,432,052	(1,982,660)		
4,563,430	4,166,032	(397,398)	37,387,205	33,069,468	(4,317,737)		
13,023,461	13,341,068	317,607	112,061,846	106,018,538	(6,043,308)		
116,494	114,657	(1,838)	921,480	909,685	(11,795)		
6,047,228	4,823,423	(1,223,805)	46,211,704	38,326,383	(7,885,321)		
TOTAL OTHER PROFESSIONAL SERVICES							
EMERGENCY ROOM							
332,353	335,356	3,003	2,661,062	2,661,041	(21)		
284,020	357,875	73,855	2,461,512	2,849,124	387,612		
287,423	262,929	(24,494)	1,688,079	2,103,430	415,351		
891,490	806,582	(84,908)	6,705,254	6,422,229	(283,025)		
-	121,975	121,975	16,466	967,750	951,284		
1,575,041	-	(1,575,041)	6,606,276	-	(6,606,276)		
871,513	530,411	(341,102)	5,665,387	4,218,547	(1,446,840)		
4,241,840	2,415,129	(1,826,711)	25,804,036	19,222,120	(6,581,915)		
TOTAL OTHER MEDICAL							
PHARMACY SERVICES							
RX - Drugs & OTC							
8,197,125	7,903,738	(293,387)	63,781,995	62,825,121	(956,874)		
839,377	835,956	(3,421)	4,898,836	6,650,970	1,752,134		
564,653	519,221	(45,432)	5,016,915	4,134,752	(882,163)		
(163,400)	(104,454)	58,946	(1,165,000)	(830,266)	334,734		
9,437,755	9,154,461	(283,294)	72,532,746	72,780,577	247,831		
493,934	487,900	(6,034)	3,931,992	3,871,000	(60,992)		
(299,863)	-	299,863	20,629,828	-	(20,629,828)		
1,872,269	-	(1,872,269)	(4,318,079)	-	4,318,079		
56,289,183	50,114,756	(6,174,427)	448,552,030	398,130,714	(50,421,317)		
Total Medical Costs							

* Medical costs per DMHC regulations

CURRENT MONTH		VARIANCE	KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS - ALL COA - PMPM FOR THE MONTH ENDED AUGUST 31, 2018			YEAR-TO-DATE	
ACTUAL	BUDGET		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET
10.48	11.49	1.01	11.61	11.49	(0.12)		
39.40	36.34	(3.06)	38.17	36.38	(1.79)		
4.90	4.54	(0.36)	5.61	4.54	(1.07)		
0.04	0.04	0.00	0.04	0.03	(0.00)		
54.82	52.40	(2.42)	55.43	52.44	(2.99)		
1.00	1.03	0.02	1.00	1.03	0.03		
0.63	0.72	0.09	0.57	0.72	0.15		
2.74	2.80	0.06	2.67	2.78	0.11		
0.35	0.37	0.01	0.33	0.37	0.04		
0.34	0.37	0.03	0.32	0.36	0.04		
0.33	0.32	(0.01)	0.30	0.33	0.02		
0.21	0.21	(0.01)	0.19	0.21	0.02		
0.19	0.23	0.03	0.18	0.23	0.05		
5.93	1.80	(4.13)	2.20	1.81	(0.39)		
(2.50)	0.22	2.72	0.59	0.22	(0.37)		
3.94	3.53	(0.41)	4.07	3.53	(0.53)		
13.18	11.59	(1.58)	12.42	11.59	(0.83)		
18.48	17.08	(1.40)	19.02	17.09	(1.93)		
52.73	54.69	1.95	57.00	54.78	(2.22)		
0.47	0.47	(0.00)	0.47	0.47	0.00		
24.49	19.77	(4.71)	23.51	19.80	(3.70)		
1.35	1.37	0.03	1.35	1.37	0.02		
1.15	1.47	0.32	1.25	1.47	0.22		
1.16	1.08	(0.09)	0.86	1.09	0.23		
3.61	3.31	(0.30)	3.41	3.32	(0.09)		
0.00	0.50	0.50	0.01	0.50	0.49		
6.38	0.00	(6.38)	3.36	0.00	(3.36)		
3.53	2.17	(1.35)	2.88	2.18	(0.70)		
17.18	9.90	(7.28)	13.13	9.93	(3.19)		
33.19	32.40	(0.79)	32.44	32.46	0.02		
3.40	3.43	0.03	2.49	3.44	0.94		
2.29	2.13	(0.16)	2.55	2.14	(0.42)		
(0.66)	(0.43)	0.23	(0.59)	(0.43)	0.16		
38.21	37.53	(0.69)	36.89	37.60	0.71		
2.00	2.00	0.00	2.00	2.00	0.00		
-1.21	0.00	1.21	10.49	0.00	(10.49)		
7.58	0.00	(7.58)	(2.20)	0.00	(2.20)		
227.92	205.43	(22.49)	228.16	205.70	(22.46)		

* Medical costs per DMHC regulations

KERN HEALTH SYSTEMS MEDICAL SCHEDULE OF MEDICAL COSTS BY MONTH THROUGH AUGUST 31, 2018										JANUARY 2018	FEBRUARY 2018	MARCH 2018	APRIL 2018	MAY 2018	JUNE 2018	JULY 2018	AUGUST 2018	YEAR TO DATE 2018	
PHYSICIAN SERVICES																			
Primary Care Physician Services										2,920,677	2,742,958	2,795,669	3,032,803	3,097,782	2,918,671	2,730,342	2,588,711	22,827,613	
Referral Specialty Services										9,340,467	8,846,562	10,522,041	9,730,130	8,733,446	8,952,433	9,282,840	9,731,053	75,038,972	
Urgent Care & After Hours Advice										1,060,333	1,008,534	2,281,593	1,678,588	1,474,529	1,133,192	1,180,035	1,209,271	11,035,075	
Hospital Admitting Team										9,300	8,400	9,300	9,000	9,300	9,000	9,300	9,300	72,900	
TOTAL PHYSICIAN SERVICES										13,239,777	12,606,454	15,608,603	14,450,521	13,315,057	13,013,296	13,202,517	13,538,335	108,974,560	
OTHER PROFESSIONAL SERVICES																			
Vision Services Capitalization										241,567	249,668	251,973	228,790	246,347	247,073	247,317	247,861	1,960,596	
221F - Business Intelligence										-	-	-	-	-	825,183	144,979	154,479	1,124,641	
310 - Health Services - Utilization Management - UM Allocation *										761,074	704,252	799,729	642,963	755,456	241,323	668,754	677,825	5,251,376	
311 - Health Services - Quality Improvement - UM Allocation *										118,821	107,550	123,692	89,357	91,557	3,715	22,420	87,521	644,633	
312 - Health Services - Education - UM Allocation *										76,022	65,961	79,421	70,442	80,056	86,012	79,826	84,285	622,025	
313 - Health Services - Pharmacy - UM Allocation *										96,522	85,975	103,112	80,930	95,489	(21,368)	76,094	81,766	598,520	
314 - Health Homes - UM Allocation *										44,203	41,266	48,457	41,054	48,687	47,918	47,631	52,937	372,153	
616 - Disease Management - UM Allocation *										56,128	59,793	70,852	54,370	64,544	(47,728)	43,748	47,786	349,493	
Behavior Health Treatment										488,079	385,879	454,810	490,975	524,803	387,958	133,646	1,464,101	4,330,251	
Mental Health Services										63,645	122,453	96,062	319,743	431,902	290,129	458,142	(616,587)	1,165,489	
Other Professional Services										1,027,749	965,677	968,482	892,942	1,051,750	1,041,504	972,326	7,995,535		
TOTAL OTHER PROFESSIONAL SERVICES										2,973,811	2,788,474	2,996,590	2,911,566	3,414,591	3,111,320	2,964,061	3,254,330	24,414,713	
EMERGENCY ROOM										4,269,344	4,171,278	5,259,525	5,247,777	4,510,035	4,780,947	4,584,869	4,563,430	37,387,205	
INPATIENT HOSPITAL										13,588,711	13,055,324	16,973,565	14,300,202	13,932,093	13,267,422	13,921,068	13,023,461	112,061,846	
REINSURANCE EXPENSE PREMIUM										113,536	117,345	118,427	107,531	115,783	116,124	116,240	116,494	921,480	
OUTPATIENT HOSPITAL SERVICES										5,307,045	5,138,504	5,322,082	6,217,088	6,587,061	5,930,118	5,662,578	6,047,228	46,211,704	
OTHER MEDICAL																			
Ambulance										338,351	352,496	350,066	327,106	381,817	257,885	320,988	332,353	2,661,062	
Home Health Services & CBAS										387,076	354,315	265,517	292,019	278,153	334,350	266,062	284,020	2,461,512	
Utilization and Quality Review Expenses										284,192	42,175	226,751	159,266	241,649	243,855	202,768	287,423	1,688,079	
Long Term/SNF/Hospice										999,658	777,625	923,259	686,826	808,413	789,958	828,025	891,490	6,705,254	
Enhanced Medical Benefits										-	9,604	-	-	-	6,862	-	-	16,466	
Provider Enhancement Expense										-	-	-	-	3,585,959	945,276	500,000	1,575,041	6,606,276	
Non-Medical Transportation										413,329	387,049	811,267	730,215	807,951	704,777	939,286	871,513	5,665,387	
TOTAL OTHER MEDICAL										2,422,606	1,923,264	2,576,860	2,195,432	6,103,942	3,282,963	3,057,129	4,241,840	25,804,036	
PHARMACY SERVICES																			
RX - Drugs & OTC										8,533,080	7,533,478	8,276,129	7,813,536	8,060,735	7,657,236	7,710,676	8,197,125	63,781,995	
RX - HEP-C										729,042	557,006	600,369	500,230	483,336	454,893	734,583	839,377	4,898,836	
RX - DME										620,941	570,130	608,997	643,269	823,066	618,977	566,882	564,653	5,016,915	
RX - Pharmacy Rebates										(116,000)	(116,000)	(116,000)	(163,400)	(163,400)	(163,400)	(163,400)	(163,400)	(1,165,000)	
TOTAL PHARMACY SERVICES										9,767,063	8,544,614	9,369,495	8,793,635	9,203,737	8,567,706	8,848,741	9,437,755	72,532,746	
PAY FOR PERFORMANCE QUALITY INCENTIVE										483,354	487,626	489,882	492,694	494,146	494,634	495,722	493,934	3,931,992	
NON-CLAIMS EXPENSE ADJUSTMENT										-	-	-	-	20,941,682	(11,991)	-	(299,863)	20,629,828	
IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT										(2,338,427)	(81,180)	18,265	(1,015,946)	(1,917,277)	(1,197,835)	342,052	1,872,269	(4,318,079)	
Total Medical Costs										49,826,819	48,751,703	58,733,294	53,700,500	76,700,850	51,354,704	53,194,977	56,289,183	448,552,030	

KERN HEALTH SYSTEMS MEDICAL SCHEDULE OF MEDICAL COSTS BY MONTH - PMPM THROUGH AUGUST 31, 2018										JANUARY 2018	FEBRUARY 2018	MARCH 2018	APRIL 2018	MAY 2018	JUNE 2018	JULY 2018	AUGUST 2018	YEAR TO DATE 2018	
PHYSICIAN SERVICES																			
Primary Care Physician Services										12.09	11.25	11.41	12.31	12.54	11.80	11.02	10.48	11.61	
Referral Specialty Services										38.23	36.28	42.96	39.50	35.35	36.20	37.45	39.40	38.17	
Urgent Care & After Hours Advice										4.42	4.14	9.31	6.81	5.97	4.58	4.76	4.90	5.61	
Hospital Admitting Team										0.04	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	
TOTAL PHYSICIAN SERVICES										54.78	51.71	63.72	58.66	53.89	52.62	53.27	54.82	55.43	
OTHER PROFESSIONAL SERVICES																			
Vision Service Capitation										1.00	1.02	1.03	0.93	1.00	1.00	1.00	1.00	1.00	
221 - Business Intelligence										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
310 - Health Services - Utilization Management - UM Allocation *										3.15	2.89	3.26	2.61	3.06	0.98	2.70	2.74	2.67	
311 - Health Services - Quality Improvement - UM Allocation *										0.49	0.44	0.50	0.36	0.37	0.02	0.09	0.35	0.33	
312 - Health Services - Education - UM Allocation *										0.31	0.27	0.32	0.29	0.32	0.35	0.32	0.34	0.32	
313 - Health Services - Pharmacy - UM Allocation *										0.40	0.35	0.42	0.33	0.39	(0.09)	0.31	0.33	0.30	
314 - Health Homes - UM Allocation *										0.18	0.17	0.20	0.17	0.20	0.19	0.19	0.21	0.19	
616 - Disease Management - UM Allocation *										0.23	0.25	0.29	0.22	0.26	(0.19)	0.18	0.19	0.18	
Behavior Health Treatment										2.02	1.58	1.86	1.99	2.12	1.57	0.54	5.93	2.20	
Mental Health Services										0.26	0.50	0.39	1.30	1.75	1.17	1.85	(2.50)	0.59	
Other Professional Services										4.25	3.96	3.95	3.62	4.35	4.25	3.94	4.07	4.07	
TOTAL OTHER PROFESSIONAL SERVICES										12.30	11.44	12.23	11.82	13.82	12.58	11.96	13.18	12.42	
EMERGENCY ROOM										17.67	17.11	21.47	21.30	18.25	19.33	18.50	18.48	19.02	
INPATIENT HOSPITAL										56.23	53.55	69.30	58.05	56.39	53.65	56.16	52.73	57.00	
REINSURANCE EXPENSE PREMIUM										0.47	0.48	0.48	0.44	0.47	0.47	0.47	0.47	0.47	
OUTPATIENT HOSPITAL SERVICES										21.96	21.08	21.73	25.24	26.66	23.98	22.85	24.49	23.51	
OTHER MEDICAL																			
Ambulance										1.40	1.45	1.43	1.33	1.55	1.04	1.30	1.35	1.35	
Home Health Services & CBAS										1.60	1.45	1.08	1.19	1.13	1.35	1.07	1.15	1.25	
Utilization and Quality Review Expenses										1.18	0.17	0.93	0.65	0.98	0.99	0.82	1.16	0.86	
Long Term/SNF/Hospice										4.14	3.19	3.77	2.79	3.27	3.19	3.34	3.61	3.41	
Enhanced Medical Benefits										0.00	0.04	0.00	0.00	0.00	0.03	0.00	0.00	0.01	
Provider Enhancement Expense										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Medical Transportation										1.71	1.59	3.31	2.96	3.27	2.85	3.79	3.53	3.36	
TOTAL OTHER MEDICAL										10.02	7.89	10.52	8.91	24.71	13.27	12.33	17.18	13.13	
PHARMACY SERVICES																			
RX - Drugs & OTC										35.31	30.90	33.79	31.72	32.62	30.96	31.11	33.19	32.44	
RX - HEP-C										3.02	2.28	2.45	2.03	1.96	1.84	2.96	3.40	2.49	
Rx - DME										2.57	2.34	2.49	2.61	3.33	2.50	2.29	2.29	2.55	
RX - Pharmacy Rebates										(0.48)	(0.48)	(0.47)	(0.66)	(0.66)	(0.66)	(0.66)	(0.66)	(0.59)	
TOTAL PHARMACY SERVICES										40.41	35.05	38.25	35.70	37.25	34.64	35.70	38.21	36.89	
PAY FOR PERFORMANCE QUALITY INCENTIVE										2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
NON-CLAIMS EXPENSE ADJUSTMENT										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT										(9.68)	(0.33)	0.07	(4.12)	(7.76)	(4.84)	1.38	7.58	(2.20)	
Total Medical Costs										206.17	199.96	239.79	217.99	310.44	207.65	214.62	227.92	228.16	

CURRENT MONTH		YEAR-TO-DATE	
ACTUAL	BUDGET	ACTUAL	BUDGET
VARIANCE		VARIANCE	
KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF ADMINISTRATIVE EXPENSES BY DEPT FOR THE MONTH ENDED AUGUST 31, 2018			
239,418	242,040	1,850,266	1,931,676
110,817	144,769	1,009,860	1,158,139
383,851	394,577	2,959,460	3,156,597
127	3,167	1,898	25,319
287,752	319,528	1,559,660	2,556,202
527,385	452,005	3,676,440	3,609,820
79,737	100,658	633,664	805,267
83,371	87,087	668,188	685,681
29,275	32,757	210,954	262,058
511	553	1,823	4,427
118,811	116,042	929,325	938,334
18,160	2,325	32,918	18,600
20,480	23,972	150,639	191,780
191,731	201,519	1,651,938	1,614,773
422,242	511,174	4,117,836	4,089,384
333,457	295,315	2,297,095	2,346,354
55,172	59,285	425,635	474,283
28,042	49,900	342,022	447,096
41,564	62,896	353,715	503,164
149,836	151,777	1,047,809	1,215,904
-	(124,999)	-	(999,985)
3,121,739	3,126,349	23,921,145	25,034,872
	4,610		1,113,727

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF ADMIN EXPENSES BY DEPT BY MONTH FOR THE MONTH ENDED AUGUST 31, 2018										YEAR TO DATE 2018
	JANUARY 2018	FEBRUARY 2018	MARCH 2018	APRIL 2018	MAY 2018	JUNE 2018	JULY 2018	AUGUST 2018		
110 - Executive	249,360	227,269	224,150	218,301	143,752	215,868	332,148	239,418		1,850,266
210 - Accounting	121,592	122,208	139,362	119,259	106,858	172,387	117,377	110,817		1,009,860
220 - Management Information Systems (MIS)	432,742	431,903	432,298	272,224	376,551	348,119	281,772	383,851		2,959,460
221 - Business Intelligence	122,020	134,571	151,816	129,810	151,271	(687,770)	53	127		1,898
225 - Infrastructure	126,761	233,198	186,762	250,471	163,797	146,181	164,738	287,752		1,559,660
230 - Claims	476,893	392,682	482,563	405,196	484,785	423,369	483,567	527,385		3,676,440
240 - Project Management	83,613	64,943	73,023	71,038	95,057	81,230	85,023	79,737		633,664
310 - Health Services - Utilization Management	5,036	(156)	768	270	(404)	483,745	95,558	83,371		668,188
311 - Health Services - Quality Improvement	10	358	329	-	-	102,349	78,633	29,275		210,954
312 - Health Services - Education	147	(130)	-	190	705	12	388	511		1,823
313 - Pharmacy	104,959	104,858	84,757	91,752	99,028	210,335	114,825	118,811		929,325
314 - Health Homes	83	(76)	99	698	(25)	2,930	11,049	18,160		32,918
616 - Disease Management	-	129	-	-	-	110,553	19,477	20,480		150,639
320 - Provider Relations	262,401	186,821	205,072	172,555	251,582	191,269	190,507	191,731		1,651,938
330 - Member Services	406,721	390,353	869,265	527,594	564,101	554,776	382,784	422,242		4,117,836
340 - Corporate Services	327,904	251,490	222,176	270,949	291,810	309,374	289,935	333,457		2,297,095
360 - Audit & Investigative Services	55,126	54,243	55,402	47,224	52,331	52,008	54,129	55,172		425,635
410 - Advertising Media	4,575	21,825	23,427	81,259	78,893	38,290	65,711	28,042		342,022
420 - Sales/Marketing/Public Relations	50,590	41,234	44,701	55,893	39,311	40,380	40,042	41,564		353,715
510 - Human Resources	116,481	126,047	143,307	103,305	127,668	139,886	141,279	149,836		1,047,809
Total Department Expenses	2,947,014	2,783,770	3,339,277	2,817,988	3,027,071	2,935,291	2,948,995	3,121,739		23,921,145

KERN HEALTH SYSTEMS GROUP HEALTH PLAN - HFAM BALANCE SHEET STATEMENT AS OF AUGUST 31, 2018			
ASSETS	AUGUST 2018	JULY 2018	INC(DEC)
CURRENT ASSETS:			
Cash and Cash Equivalents	\$ 1,458,696	\$ 1,458,696	-
Interest Receivable	2,936	736	2,200
Prepaid Expenses & Other Current Assets	3,332	4,166	(834)
TOTAL CURRENT ASSETS	\$ 1,464,964	\$ 1,463,598	\$ 1,366
LIABILITIES AND NET POSITION			
CURRENT LIABILITIES:			
Accounts Payable	19,247	19,247	-
Other Liabilities	353,849	353,849	-
TOTAL CURRENT LIABILITIES	\$ 373,096	\$ 373,096	\$ -
NET POSITION:			
Net Position- Beg. of Year	1,081,027	1,081,027	-
Increase (Decrease) in Net Position - Current Year	10,841	9,475	1,366
Total Net Position	\$ 1,091,868	\$ 1,090,502	\$ 1,366
TOTAL LIABILITIES AND NET POSITION	\$ 1,464,964	\$ 1,463,598	\$ 1,366

CURRENT MONTH			KERN HEALTH SYSTEMS GROUP HEALTH PLAN - HFAM STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION FOR THE MONTH ENDED AUGUST 31, 2018	YEAR-TO-DATE		
ENROLLMENT						
-	-	-	Members	-	-	-
REVENUES						
-	-	-	Premium	-	-	-
2,200	-	2,200	Interest	14,841	-	14,841
-	-	-	Other Investment Income	2,668	-	2,668
2,200	-	2,200	TOTAL REVENUES	17,509	-	17,509
EXPENSES						
-	-	-	Medical Costs	-	-	-
-	-	-	IBNR and Paid Claims Adjustment	-	-	-
-	-	-	Total Medical Costs	-	-	-
2,200	-	2,200	GROSS MARGIN	17,509	-	17,509
Administrative						
834	-	(834)	Management Fee Expense and Other Admin Exp	6,668	-	(6,668)
834	-	(834)	Total Administrative Expenses	6,668	-	(6,668)
834	-	(834)	TOTAL EXPENSES	6,668	-	(6,668)
1,366	-	1,366	OPERATING INCOME (LOSS)	10,841	-	10,841
-	-	-	TOTAL NONOPERATING REVENUE (EXPENSES)	-	-	-
1,366	-	1,366	NET INCREASE (DECREASE) IN NET POSITION	10,841	-	10,841
0%	0%	0%	MEDICAL LOSS RATIO	0%	0%	0%
38%	0%	-38%	ADMINISTRATIVE EXPENSE RATIO	38%	0%	-38%

**KERN HEALTH SYSTEMS
MONTHLY MEMBERS COUNT**

KERN HEALTH SYSTEMS

MEDI-CAL

ADULT AND FAMILY

	JAN'18	FEB'18	MAR'18	APR'18	MAY'18	JUN'18	JUL'18	AUG'18	SEP'18	OCT'18	NOV'18	DEC'18
2018 MEMBER MONTHS												
PA - FAMILY	34,221	34,667	33,840	33,542	33,859	33,475	33,694					
MIN - FAMILY	0	0	0	0	0	0	0					
REFUGEE - FAMILY	0	0	0	0	0	0	0					
FOSTER CARE	707	679	719	731	701	713	729	713				
POVERTY-133/200%	1	1	1	1	1	1	1	1				
POVERTY-100%	0	0	0	0	0	0	0	0				
MI - CHILD	107,133	108,725	109,378	110,181	111,205	110,796	111,208	110,586				
CHILD-ACA	115	104	120	40	40	43	45	44				
FAMILY - UNDER 19	21,195	21,355	21,188	21,708	21,196	21,272	21,636	21,517				
SUB-TOTAL ADULT & FAMILY	163,941	165,085	166,093	166,507	166,685	166,684	167,094	166,555	0	0	0	0

MEDI-CAL EXPANSION

LHP Transition Pre-ACA	52	52	52	52	28	49	48	47				
ACA Expansion Adult-Citizen	57,307	58,178	58,262	59,224	58,660	59,473	59,517	59,152				
ACA Expansion CAL Fresh Adult	5	5	6	5	5	5	5	5				
LHP Transition Pre-ACA	380	389	454	418	539	508	488	474				
SUB-TOTAL MANDATORY	57,744	58,564	58,774	59,699	59,232	59,975	60,058	59,678	0	0	0	0

SDP MEMBERS

SSI-AGED	191	182	174	186	186	195	168	193				
MIN - AGED	1,457	1,414	1,533	1,483	1,544	1,551	1,558	1,587				
SSI - BLIND & DIS-ABLED	12,242	12,366	12,213	12,177	12,373	12,366	12,298	12,281				
MIN - BLIND & DIS-ABLED	259	358	334	356	1,121	458	606	493				
SUB-TOTAL MANDATORY SPD	14,149	14,320	14,254	14,202	15,224	14,590	14,630	14,554	0	0	0	0
TOTAL MANDATORY	235,834	237,969	239,121	240,402	241,141	241,249	241,782	240,787	0	0	0	0

OTHER MEMBERS

BCCTP-TOBACCO SETTLEMENT	28	26	25	24	24	23	23	23				
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DUALS

PA - FAMILY DUALS	24	14	19	23	-8	19	25	16				
PART D SSI - AGED	771	776	767	784	805	787	836	798				
PART D MIN - AGED	1,295	1,364	1,331	1,359	1,390	1,364	1,364	1,399				
PART D SSI - BLIND & DIS-ABLED	2,338	2,300	2,314	2,389	2,324	2,463	2,433	2,559				
PART D MIN - BLIND & DIS-ABLED	1,038	978	973	980	983	980	991	1,011				
PART D BCCTP-TOBACCO SETTLEMENT	3	1	1	0	0	0	0	0				
PART D MI - ADULT	0	0	0	0	0	0	0	0				
PART D MI - CHILD	346	385	390	386	414	432	407	374				
SUB-TOTAL DUALS	5,815	5,818	5,795	5,921	5,908	6,045	6,056	6,157	0	0	0	0
TOTAL OTHERS	5,843	5,844	5,820	5,945	5,932	6,068	6,079	6,180	0	0	0	0

TOTAL KAISER

	7,991	8,160	8,225	8,267	8,307	8,294	8,278	8,340				
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TOTAL MEDICAL MEMBERS

	249,668	251,973	253,166	254,614	255,380	255,611	256,139	255,307	0	0	0	0
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JULY AP Vendor Report
Amount over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T4290	S C ANDERSON, INC	814,269.98	2,487,792.44	PRE-CONSTRUCTION SERVICES	CAPITAL PROJECT NEW BUILDING
T4738	AMERICAN LOGISTICS COMPANY, LLC	794,232.14	2,084,082.05	MEDICAL/JUNON MEDICAL TRANSPORTATION MEMBER BENEFIT	MEMBER SERVICES
T2886	ALLIANT INSURANCE SERVICES INC.	618,361.30	683,466.48	EARTH MOVEMENT INSURANCE-NEW BUILDING; WORKER'S COMPENSATION; CRIME ; PROPERTY & LIABILITY; EXCESS LIABILITY; FIDUCIARY LIABILITY; EXCESS CYBER; MANAGED CARE ERRORS AND OMISSION, EARTHQUAKE & FLODD INSURANCE 2018-19	CAPITAL PROJECT IN PROGRESS //INSURANCE
T1045	KAISER FOUNDATION HEALTH	395,485.84	2,762,988.26	EMPLOYEE HEALTH BENEFITS	VARIOUS
T1845	DEPARTMENT OF MANAGED HEALTH CARE	247,162.24	247,162.24	2018-2019 (1ST SEMESTER) MHC ANNUAL ASSESSMENT	ADMINISTRATION
T4237	FLUIDEDGE CONSULTING, INC.	235,968.05	1,205,327.53	CONSULTING SERVICES TO UPDATE STANDARD BUSINESS REPORTING/ ALCHEMY ANNUAL LICENSE AND MAINTENANCE	VARIOUS
T1960	LOCAL HEALTH PLANS OF CA, INC	97,377.08	97,377.08	2018/2019 FLAT YEARLY ASSESSMENT	ADMINISTRATION
T2726	DST PHARMACY SOLUTIONS, INC.	88,868.54	660,978.52	PHARMACY AND CLAIMS PROCESSING	PHARMACY
T3130	OPTUMINSIGHT, INC.	83,334.00	655,445.00	CES PROFESSIONAL -IMPLEMENTATION FEES	CAPITAL PROJECT IN PROGRESS/PROVIDER RELATIONS
T4699	Z6OMEGA, INC.	77,569.20	1,454,559.29	PROFESSIONAL SERVICES MEDICAL MANAGEMENT PLATFORM	CAPITAL PROJECT-CASE MANAGEMENT/DISEASE MANAGEMEN
T4895	EDIFCS, INC.	67,200.00	233,659.04	CONSULTING SERVICES	CAPITAL PROJECT IN PROGRESS
T3460	THE GUARDIAN LIFE INSURANCE CO.	58,590.26	409,889.69	2018 VOLUNTARY LIFE AD&D, DENTAL INSURANCE.	VARIOUS
T4609	GREGORY D. BYNUM AND ASSOCIATES, INC.	51,429.05	202,311.44	NEW BUILDING DEVELOPMENT OVERHEAD FEES	CAPITAL PROJECT-NEW BUILDING
T4885	NATIONAL GIFT CARD CORP	47,470.50	284,296.96	MEMBER INCENTIVES	HOME HEALTH/HEALTH EDUCATION
T4193	TECHNOSOCIALWORK.COM DBA STRIA	46,860.94	225,921.20	OCR SERVICES	CLAIMS
T4696	ZNALYTICS, LLC	40,960.00	476,003.24	PROFESSIONAL SERVICES	CAPITAL PROJECT IN PROGRESS
T4653	FORMS ON FIRE, INC.	40,268.25	40,266.25	FORMS ON FIRE-SITE REVIEW AUTOMATION PROJECT-FORM DESIGN FOR 5 FORMS	CAPITAL PROJECT IN PROGRESS
T4308	TRUXTUN PLACE PARTNERS	31,174.44	210,361.96	TRUXTUN- LEASE & UTILITIES	CORPORATE SERVICES
T1272	COFFEY COMMUNICATIONS INC.	30,107.58	109,389.83	NEWSLETTER PUBLICATION/MAILING	VARIOUS
T4902	CHANGE HEALTHCARE LLC	25,687.83	254,554.09	EDI CLAIMS CLAIM CHECK	CLAIMS / MIS
T2961	SOLUTION BENCH, LLC	24,623.50	57,858.58	M-FILES LICENSES & MAINTENANCE	MIS INFRASTRUCTURE
T2707	ACT 1 PERSONNEL SERVICES, INC.	23,094.23	150,279.13	TEMPORARY HELP - MIS-2 : MIS -2 : CS - 1; MARCH	VARIOUS
T2292	CITY OF BAKERSFIELD	21,264.39	352,017.61	BUILDING PERMIT FEES	CAPITAL PROJECT - NEW BUILDING/



JULY AP Vendor Report
Amount over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T2413	TREK IMAGING INC	18,354.70	178,528.92	COMMUNITY AND MARKETING EVENTS, MEMBER & HEALTH ED INCENTIVES, EMPLOYEE EVENTS, NEW HIRE SHIRTS	VARIOUS
T4396	KAISER FOUNDATION HEALTH-DHMO	18,318.59	106,102.82	2018 EMPLOYEE HEALTH BENEFITS	VARIOUS
T4546	LEVEL 3 COMMUNICATIONS, LLC	18,108.11	141,392.52	DISASTER RECOVERY, INTERNET, LONG DISTANCE CALLS	MIS INFRASTRUCTURE
T3011	OFFICE ALLY, INC.	17,525.25	118,212.25	2018 EDI CLAIM PROCESSING	CLAIMS
T4583	SOILS ENGINEERING, INC.	17,397.34	39,628.96	SOIL SAMPLING OBSERVATION -OIL DIET DISCOVERY/REMEDIATION CAPITAL PROJECT-NEW BUILDING	CAPITAL PROJECT IN PROGRESS
T1861	CERIDIAN HCM, INC.	16,705.26	78,953.12	DAYFORCE HUMAN CAPITAL MANAGEMENT IMPLEMENTATION & AMENDMENTS	HUMAN RESOURCES
T4391	OMNI FAMILY HEALTH	15,890.11	912,948.80	HOME HEALTH GRANT / CONSTRUCTION	COMMUNITY GRANTS
T1408	DELL MARKETING LP.	15,292.30	268,895.90	HARDWARE- 6- LATITUDE E5480, 1-DELL SMART PRINTER, .65 10, 20 OPTIPLEX 3060 DESKTOPS SOFTWARE LICENSE SUBSCRIPTION/SUPPORT BATTERY REPLACEMENTS	MIS INFRASTRUCTURE
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	14,916.22	102,096.22	2018 EDI CLAIM PROCESSING (EMDEON)	CLAIMS
T4478	AMERICAN FIDELITY ASSURANCE COMPANY	14,646.32	103,857.53	EMPLOYEE PREMIUMS FLEX	HEALTH SAVINGS
T4945	SHERRIE L. CREGGETT	13,931.36	13,931.36	2018 CONSULTING SERVICES HHP OUTREACH PROGRAM DEVELOPMENT	HEALTH HOME
T4467	MEDISOFTRX, LLC.	13,757.60	95,895.18	2018 PROFESSIONAL SERVICES-HOME HEALTH PROJECT	CAPITAL PROJECT IN PROGRESS
T4350	COMPUTER ENTERPRISE INC.	13,323.92	891,801.97	2018 PROFESSIONAL SERVICES	CAPITAL PROJECT IN PROGRESS
T4760	CAMERON CHANG	12,750.00	12,750.00	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT
T2918	STINSONS	12,732.53	57,966.06	OFFICE SUPPLIES	VARIOUS
T4460	PAYSPAN, INC	12,721.62	110,462.03	2018 ELECTRONIC CLAIMS/PAYMENTS	CLAIMS
T4785	COMMIGAP	12,000.00	48,997.50	INTERPRETATION SERVICES	HEALTH EDUCATION
			<u>4,219,130.57</u>		
	TOTAL VENDORS OVER \$10,000		4,219,130.57		
	TOTAL VENDORS UNDER \$10,000		298,003.63		
	TOTAL VENDOR EXPENSES - JULY 2018		<u>4,517,134.20</u>		

KERN·HEALTH SYSTEMS

JULY AP Vendor Report
Amount over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T1045	KAISER FOUNDATION HEALTH	2,762,998.26	EMPLOYEE HEALTH BENEFITS	VARIOUS
T4290	S C ANDERSON, INC	2,487,792.44	PRE-CONSTRUCTION SERVICES	CAPITAL PROJECT NEW BUILDING
T4738	AMERICAN LOGISTICS COMPANY, LLC	2,084,082.05	DEC 2017-MAY 2018 MEDICAL/NON MEDICAL TRANSPORTATION MEMBER BENEFIT	MEMBER SERVICES
T4699	ZeOMEGA, INC.	1,454,559.29	PROFESSIONAL SERVICES MEDICAL MANAGEMENT PLATFORM	CAPITAL PROJECT-CASE MANAGEMENT/DISEASE MANAGEMENT
T4237	FLUIDEDGE CONSULTING, INC.	1,205,327.53	NOV. - DEC. 2017 - JAN - JUNE 2018 CONSULTING SERVICES TO UPDATE STANDARD BUSINESS REPORTING/ ALCHEMY ANNUAL LICENSE AND MAINTENANCE	VARIOUS
T1071	CLINICA SIERRA VISTA	1,175,120.44	2018 MEDICAL RESPITE PROGRAM / PROVIDER RECRUITMENT-RETENTION GRANT	HEALTH SERVICES - UM / COMMUNITY GRANTS
T4391	OMNI FAMILY HEALTH	912,948.80	SEPT- DEC. 2017 , MAY 2018 HOME HEALTH GRANT / CONSTRUCTION	COMMUNITY GRANTS
T4350	COMPUTER ENTERPRISE INC.	891,801.97	JAN - JUNE 2018 PROFESSIONAL SERVICES / NOV. - DEC. 2017 CONSULTING SERVICES	CAPITAL PROJECT IN PROGRESS
T2686	ALLIANT INSURANCE SERVICES INC.	683,496.48	EARTH/MOVEMENT INSURANCE-NEW BUILDING; WORKER'S COMPENSATION; CRIME ; PROPERTY & LIABILITY; EXCESS LIABILITY; FIDUCIARY LIABILITY; EXCESS CYBER; MANAGED CARE ERRORS AND OMISSION, EARTHQUAKE & NFLODD INSURANCE 2018-19	CAPITAL PROJECT IN PROGRESS / INSURANCE
T2726	DST PHARMACY SOLUTIONS, INC.	660,978.52	PHARMACY AND CLAIMS PROCESSING JANUARY - JUNE 2018	PHARMACY
T3130	OPTUMINSIGHT, INC.	655,445.00	CES DIRECT LICENSE - 12/17 - 12/18 ANNUAL FEE /OUTSOURCED ANALYSIS	CAPITAL PROJECT IN PROGRESS/PROVIDER RELATIONS
T2704	MCG HEALTH LLC***	589,840.68	SOFTWARE LICENSE - HEALTH CARE MANAGEMENT 6/5/18- 6/4/19	UTILIZATION MANAGEMENT
T2167	PG&E	546,460.77	NEW BUILDING UNDERGROUND UTILITIES/ANNUAL TRUE-UP FOR 2017 USAGE/UTILITIES	CAPITAL PROJECT IN PROGRESS - NEW BUILDING /CORPORATE SERVICES
T4696	ZNALYTICS, LLC	476,003.24	JAN - JUNE, 2018 PROFESSIONAL SERVICES	CAPITAL PROJECT IN PROGRESS
T3460	THE GUARDIAN LIFE INSURANCE CO.	409,989.89	2018 VOLUNTARY LIFE AD&D, DENTAL INSURANCE.	VARIOUS
T2292	CITY OF BAKERSFIELD	352,017.61	BUILDING PERMIT FEES	CAPITAL PROJECT - NEW BUILDING/
T4685	NATIONAL GIFT CARD CORP	284,298.96	MEMBER INCENTIVES	HOME HEALTH/HEALTH EDUCATION
T4562	HEALTHX, INC.	275,500.00	IMPLEMENTATION FEE- MEMBER ENHANCEMENT PROVIDER AND MEMBER PORTAL	CAPITAL PROJECT - MEMBER & PROVIDER PORTAL



Vendor No.	Vendor Name	Year-to-Date	Description	Department
T1408	DELL MARKETING L.P.	288,595.90	HARDWARE - 6- LATTITUDE E5480, 1 DELL SMART PRINTER, 6510, 20 OPTIPLEX 3050 DESKTOPS SOFTWARE LICENSE SUBSCRIPTIONS/SUPPORT BATTERY REPLACEMENTS	MIS INFRASTRUCTURE
T4902	CHANGE HEALTHCARE LLC	254,554.09	EDI CLAIMS, CLAIM CHECK	CLAIMS / MIS
T1845	DEPARTMENT OF MANAGED HEALTH CARE****	247,162.24	2018-2019 (1ST SEMESTER) MHC ANNUAL ASSESSMENT	ADMINISTRATION
T1001	KERN MEDICAL CENTER	246,854.51	KM GROW CLINIC REIMBURSEMENT	COMMUNITY GRANTS
T4695	EDIFICS, INC.	233,859.04	JAN - JUNE. 2018 CONSULTING SERVICES	CAPITAL PROJECT IN PROGRESS
T4193	TECHNOSOCIALWORK.COM DBA STRIA	225,921.20	2018 OCR SERVICES	CLAIMS
T4308	TRUXTUN PLACE PARTNERS	210,361.96	TRUXTUN- 2018 LEASE & UTILITIES	CORPORATE SERVICES
T4609	GREGORY D. BYNUM AND ASSOCIATES, INC.	202,311.44	NEW BUILDING DEVELOPMENT OVERHEAD FEES	CAPITAL PROJECT-NEW BUILDING
T2413	TREK IMAGING INC	178,526.92	COMMUNITY AND MARKETING EVENTS, MEMBER & HEALTH ED INCENTIVES, EMPLOYEE EVENTS, NEW HIRE SHIRTS	VARIOUS
T1183	MILLIMAN USA	156,117.88	NOV- DEC 2017 ACTUARIAL SERVICES, CY2016 RDT, 2018 RATE SUPPORT, VALUE-BASED PURCHASING ANALYSIS, OTHER CONSULTING SERVICES	ADMINISTRATION
T2707	ACT 1 PERSONNEL SERVICES, INC.	150,279.13	TEMPORARY HELP - MIS -2 ; MS -2 ; CS - 1; MARCH	VARIOUS
T4546	LEVEL 3 COMMUNICATIONS, LLC	141,392.52	DISASTER RECOVERY, INTERNET, LONG DISTANCE CALLS	MIS INFRASTRUCTURE
T4165	SHI INTERNATIONAL CO.	125,170.83	STORAGE MAINTENANCE/HARDWARE	CAPITAL PROJECT IN PROCESS
T3011	OFFICE ALLY, INC.	118,212.25	2018 EDI CLAIM PROCESSING	CLAIMS
T2469	DST HEALTH SOLUTIONS, INC.	116,800.00	2018 MHC SOFTWARE - LICENSE FEE, MAINTENANCE, AND SUPPORT & ADJUSTED CLINICAL GROUP SYSTEM	MIS INFRASTRUCTURE
T4460	PAYSPAN, INC	110,462.03	2018 ELECTRONIC CLAIMS/PAYMENTS	CLAIMS
T1272	COFFEY COMMUNICATIONS INC.	109,389.83	NEWSLETTER PUBLICATION/MAILING	VARIOUS
T4396	KAISER FOUNDATION HEALTH-DHMO	106,102.82	2018 EMPLOYEE HEALTH BENEFITS	VARIOUS
T4478	AMERICAN FIDELITY ASSURANCE COMPANY	103,857.53	EMPLOYEE PREMIUMS FLEX	HEALTH SAVINGS
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	102,096.22	2018 EDI CLAIM PROCESSING (EMDEON)	CLAIMS
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC.	100,138.49	2018 SERVICES, BASIC 101, QNXT CORE SOLUTIONS	MIS INFRASTRUCTURE
T2584	UNITED STATES POSTAL SVC.-HASLER	100,000.00	POSTAGE-METERED	VARIOUS



JULY AP Vendor Report
Amount over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T1960	LOCAL HEALTH PLANS OF CA INC****	97,377.08	2018/2019 FLAT YEARLY ASSESSMENT	ADMINISTRATION
T4467	MEDISOFTX, LLC,	95,985.18	2018 PROFESSIONAL SERVICES-HOME HEALTH PROJECT	CAPITAL PROJECT IN PROGRESS
T2933	SIERRA PRINTERS, INC.	86,738.42	MEMBER EDUCATION MATERIAL / PROVIDER DIRECTORY	VARIOUS
T1861	CEREDIAN BENEFITS SERVICES	78,953.12	DAYFORCE HUMAN CAPITAL MANAGEMENT IMPLEMENTATION & AMENDMENTS	HUMAN RESOURCES
T4452	WELLS FARGO	77,573.57		49391 VARIOUS
T4654	DELAWIE	75,856.01	2018 PROFESSIONAL SERVICES	CAPITAL PROJECT ARCHITECTURAL
T2287	CALIFORNIA WATER SERVICE	75,764.61	UTILITIES - NEW BUILDING SERVICES / WATER SERVICES	CAPITAL PROJECT-NEW BUILDING / WATER
T4421	JON SLAGLE	72,122.40	ADVERTISING CAMPAIGN - 75%	MARKETING
T4792	KP LLC	71,878.59	DRUG FORMULARY	PHARMACY
T1785	AT&T	66,612.12	NEW BUILDING UNDERGROUND UTILITIES TELEPHONE SERVICE	CAPITAL PROJECT IN PROGRESS / MIS
T4873	L5 HEALTHCARE SOLUTIONS, INC.	66,000.00	ONE TIME LICENSE FEE/IMPLEMENTATION/ANNUAL MAINTENANCE & SUPPORT FEES-ALCHEMY	CAPITAL PROJECT IN PROGRESS
T4054	ASSOCIATION FOR COMMUNITY AFFILIATED PLANS	65,000.00	2018 ACAP DUES	ADMINISTRATION
T1597	BAKERSFIELD MEMORIAL HOSP	64,186.85	DEC., 2017 BMH GROW CLINIC	COMMUNITY GRANTS
T1644	BRIGHT HOUSE NETWORK	60,228.31	UNDERGROUND UTILITIES FOR NEW BUILDING INTERNET FOR STOCKDALE LOCATION	CAPITAL PROJECT - NEW BUILDING / MIS
T4899	SUMEET BHINDER, MD INC	60,167.13	PROVIDER RECRUITMENT AND RETENTION GRANT	COMMUNITY GRANTS
T3077	VMWARE, INC	59,544.72	VSPHERE 5 ENTERPRISE RENEWAL	MIS
T2918	STINSON'S	57,966.06	OFFICE SUPPLIES	VARIOUS
T2961	SOLUTION BENCH, LLC	57,858.58	M-FILES LICENSES & MAINTENANCE	MIS INFRASTRUCTURE
T4294	PAOLA DELGADO DBA J SERVICES JANITORIAL	54,189.00	JANITORIAL SERVICES	CORPORATE SERVICES
T4433	MICRO-DYN MEDICAL SYSTEMS INC	53,880.00	ANNUAL LICENSE	MIS
T2837	TOYSIBABIES R US	51,961.42	WELL CHILD & PREGNANCY INCENTIVE PROGRAM	HEALTH EDUCATION
T4415	DANIELLS, PHILLIPS, VAUGHN & BOCK	49,175.00	FINANCIAL REPORTING SERVICES	ADMINISTRATIVE



JULY AP Vendor Report
Amount over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4785	COMMGAP	48,997.50	INTERPRETATION SERVICES	HEALTH EDUCATION
T4801	ZEAL STAFFING LLC DBA Z STAFFING	48,406.24	TEMPORARY LABOR	VARIOUS
T4039	KERN RURAL WELLNESS CENTERS, INC	45,647.13	PROVIDER RECRUITMENT AND RETENTION GRANT	COMMUNITY GRANTS
T4345	ASHOK PARIMAR	44,254.04	NOV 2017 PROVIDER RECRUITMENT, & RETENTION GRANT	COMMUNITY GRANTS
T4603	ECFIRST.COM	42,986.29	PROFESSIONAL SERVICES-INFORMATION SYSTEM HIPAA SECURITY	CAPITAL PROJECT IN PROCESS
T4652	BAKERSFIELD SYMPHONY ORCHESTRA	40,621.00	COMMUNITY SPONSORSHIP	ADMINISTRATION
T4653	FORMS ON FIRE INC****	40,268.25	FORMS ON FIRE-SITE REVIEW AUTOMATION PROJECT-FORM DESIGN FOR 5 FORMS	CAPITAL PROJECT IN PROCESS
T4884	GAINES SOLUTIONS, INC.	40,000.00	ANNUAL-HOSTING FEE (SPR/SP) CONSULTING SERVICES - SB137 PROVIDER DATA VALIDATION CONSULTANT	PROVIDER RELATIONS
T4563	SOILS ENGINEERING INC***	39,628.96	SOIL SAMPLING OBSERVATION-OIL DIRT DISCOVERY/REMEDIATION	CAPITAL PROJECT-NEW BUILDING
T1957	MERCY FOUNDATION-BAKERSFIELD	38,000.00	DAVINCI CAMPAIGN SPONSORSHIP	ADMINISTRATION
T4733	UNITED STAFFING ASSOCIATES	37,230.43	TEMPORARY LABOR	VARIOUS
T1404	CALIFORNIA ASSOCIATION OF HEALTH PLANS	36,359.00	2018 ANNUAL DUES ASSESSMENT CAHP SEMINAR FEES	ADMINISTRATION
T2969	AMERICAN BUSINESS MACHINES INC	36,244.80	CANON IMAGE FORMULA DR-X10C II SCANNER, WITH ANNUAL MAINTENANCE CONTRACT	MIS - INFRASTRUCTURE
T4168	RELAYHEALTH	36,164.52	2018 -EDI CLAIM PROCESSING	CLAIMS
T4767	VALLEY ANESTHESIA ASSOCIATES, INC	36,016.42	OCT 17 PROVIDER RECRUITMENT AND RETENTION GRANT	COMMUNITY GRANTS
T4876	CIRESON, LLC	35,671.50	BUSINESS MANAGEMENT SOLUTIONS, LICENSES, SOFTWARE, 3 YR MAINTENANCE & SUPPORT, CONSULTING SERVICES	CAPITAL PROJECT IN PROCESS
T4909	GEM PHYSICIANS MEDICAL GROUP, INC	35,179.95	DEC 17 HEALTH HOME GRANT	COMMUNITY GRANTS
T1128	HALL LETTER SHOP INC.	33,392.30	NEW MEMBER PACKETS / MEMBERSHIP CARDS	MEMBER SERVICES
T2446	AT&T MOBILITY	32,821.50	CELLULAR PHONE / INTERNET	MIS
T3084	KERN COUNTY - COUNTY COUNSEL	31,962.60	LEGAL FEES	ADMINISTRATIVE
T4537	BURKE, WILLIAMS & SORENSEN, LLP	31,360.51	OCT- DEC 2017, 2018 LEGAL SERVICES (NEW BUILDING) -	CAPITAL PROJECT-NEW BUILDING
T4561	SRI & SHARMA, LLC	30,625.00	PARKING RENTAL	CORPORATE SERVICES



JULY AP Vendor Report
Amount over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4708	HEALTH MANAGEMENT ASSOCIATES INC****	16,453.75	CONSULTING SERVICES- 2018 PROJ KHS TIMELY ACCESS REPORT	ADMINISTRATION
T4925	VMEDU, INC ****	16,000.00	PMP ON-SITE TRAINING (JUNE 11-14, 2018)	PROJECT MANAGEMENT
T4674	STOCKDALE PLAZA OWNERS ASSOCIATION INC****	15,750.00	LEASE AGREEMENT PARKING SPACE -STOCKDALE HWAY	CORPORATE SERVICES
T2921	DOUBLETREE HOTEL****	15,724.99	HEDIS DINNER TO ACKNOWLEDGE PROVIDERS- FOOD-AUDIO VISUAL FEES & MISCELLANOUS FEES	QUALITY IMPROVEMENT
T4198	LAW OFFICES OF CARL SHUSTERMAN	15,620.00	LEGAL SERVICES- H-1B D. YAVAD & M. KUMAR	ADMINISTRATION
T4514	AJ KLEIN INC T. DENATALE, B.GOLDNER****	14,751.00	LEGAL SERVICES	ADMINISTRATION
T4384	PINNACLE PRIMARY CARE, INC.	14,049.16	2016-2017 PROVIDER RECRUITMENT & RETENTION GRANTS	COMMUNITY GRANTS
T2955	DELTA ELECTRIC, INC****	13,991.00	PROPOSAL FOR RELOCATION OF 2ND CCTV CAMERA & SEALING OF ELEVEN AT STOCKDALE	CORPORATE SERVICES
T4945	SHERRIA CREGGETT****	13,931.36	2018 CONSULTING SERVICES HHP OUTREACH PROGRAM DEVELOPMENT	HEALTH HOME
T2840	ATALASOFT, INC.	13,596.00	2018 SOFTWARE SUPPORT & MAINTENANCE FOR DOTIMAGE	MIS INFRASTRUCTURE
T4698	INFINITY COMMUNICATIONS & CONSULTING, INC.	13,500.00	TECHNICAL BUILDING ARCHITECTURAL CONSULTING PHASE I	CAPITAL PROJECT-NEW BUILDING
T3475	CALIFORNIA STATE CONTROLLER'S OFFICE****	13,349.03	SUBMITTED 2013 UNCLAIMED PROPERTY	ACCOUNTING
T4425	PRO RESTORATION SERVICES INC	12,859.75	RESTORATION - STRUCTURAL REPAIR, WATER EXTRACTION AND REMEDIATION	CORPORATE SERVICES
T3065	CAREERBUILDER, LLC	12,750.00	JOB POSTINGS & ADVERTISEMENT	HUMAN RESOURCE
T4760	CAMERON CHANG****	12,750.00	MAY-DEC,2017 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT
T4417	KAISER FOUNDATION HEALTH PLAN	12,608.19	2018 EMPLOYEE HEALTH BENEFITS	VARIOUS
T4297	PRAGMATIC WORKS SOFTWARE	12,500.80	3 YEAR RENEWAL MAINTENANCE WORKBENCH PRO UPGRADE	MIS
T2787	SAGE SOFTWARE****	12,474.00	PROFESSIONAL SERVICES	ACCOUNTING
T2938	SAP AMERICA, INC	12,308.32	BUSINESS OBJECT ANNUAL MAINTENANCE	MIS - SOFTWARE SUPPORT
T4544	BARNES WEALTH MANAGEMENT GROUP	12,250.00	RETIREMENT PLAN CONSULTANTS	ADMINISTRATION
T4683	CLAUDIA M. BACA	11,875.00	CONSULTING SERVICES	PROJECT MANAGEMENT
T1032	THE BAKERSFIELD CALIFORNIAN	11,797.08	EMPLOYMENT AD	HUMAN RESOURCE

KERN·HEALTH SYSTEMS

JULY AP Vendor Report
Amount over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4594	MEDVERSANT TECHNOLOGIES LLC	11,000.00	MONTHLY MONITORING FEES	PROVIDER RELATIONS
T4731	LOGMEIN USA INC***	10,917.00	GoToMEETINGS CORPORATE SERVICES / GoTo WEBINAR SERVICE	MIS
T4935	RKL LLP	10,651.37	SAGE LICENSE RENEWAL & 3 ADDITIONAL USERS	ACCOUNTING
T4239	COAST TO COAST COMPUTER PRODUCTS****	10,216.02	COMPUTER PRODUCTS	CORPORATE SERVICES
T4707	SHAFTER PEDIATRICS	10,144.82	2016-2017 PROVIDER RECRUITMENT & RETENTION GRANTS & SPRING HEALTH FAIR SPONSORSHIP	COMMUNITY GRANTS
T3502	VIRTUAL GRFFITI, INC	10,041.54	SOFTWARE LICENSE - 2018	MIS
		<u>24,752,673.58</u>		
	TOTAL VENDORS OVER \$10,000	24,752,673.58		
	TOTAL VENDORS UNDER \$10,000	679,137.51		
	TOTAL VENDOR EXPENSES - YTD JAN - JULY, 2018	<u>25,431,811.09</u>		

Note:
***New vendors over \$10,000 for the month of July



AUGUST AP Vendor Report
Amount over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T4290	S C ANDERSON, INC	2,583,654.85	5,071,447.29	PRE-CONSTRUCTION SERVICES	CAPITAL PROJECT NEW BUILDING
T4350	COMPUTER ENTERPRISE INC.	480,690.82	1,372,492.79	PROFESSIONAL SERVICES / CONSULTING SERVICES	CAPITAL PROJECT IN PROGRESS
T4738	AMERICAN LOGISTICS COMPANY, LLC	472,920.41	2,557,002.46	MEDICAL/NON MEDICAL TRANSPORTATION MEMBER BENEFIT	MEMBER SERVICES
T1045	KAISER FOUNDATION HEALTH	395,816.60	3,158,814.86	EMPLOYEE HEALTH BENEFITS	VARIOUS
T4237	FLUIDEDGE CONSULTING, INC.	235,986.45	1,441,313.98	CONSULTING SERVICES TO UPDATE STANDARD BUSINESS REPORTING/ALCHEMY ANNUAL LICENSE AND MAINTENANCE	VARIOUS
T1408	DELL MARKETING L.P.	192,297.56	480,893.46	HARDWARE - 6 LATTITUDE E5480, 1 DELL SMART PRINTER, 6510, 20 OPTIPLEX 3050 DESKTOPS SOFTWARE LICENSE SUBSCRIPTION/SUPPORT BATTERY REPLACEMENTS	MIS INFRASTRUCTURE
T2726	DST PHARMACY SOLUTIONS, INC.	89,940.83	750,919.35	PHARMACY AND CLAIMS PROCESSING	PHARMACY
T4609	GREGORY D. BYNUM AND ASSOCIATES, INC.	79,669.72	281,981.16	NEW BUILDING DEVELOPMENT OVERHEAD FEES	CAPITAL PROJECT-NEW BUILDING
T4582	HEALTHX, INC.	76,000.00	351,500.00	IMPLEMENTATION FEE- MEMBER ENHANCEMENT PROVIDER AND MEMBER PORTAL	CAPITAL PROJECT - MEMBER & PROVIDER PORTAL
T3460	THE GUARDIAN LIFE INSURANCE CO.	59,507.99	489,497.68	2018 VOLUNTARY LIFE AD&D, DENTAL INSURANCE.	VARIOUS
T4685	NATIONAL GIFT CARD CORP	52,012.44	336,311.40	MEMBER INCENTIVES	HOME HEALTH/HEALTH EDUCATION
T4193	TECHNOSOCIALWORK.COM DBA STRIA	40,244.14	266,165.34	OCR SERVICES	CLAIMS
T4696	ZNALYTICS, LLC	39,280.00	515,283.24	PROFESSIONAL SERVICES	CAPITAL PROJECT IN PROGRESS
T2584	UNITED STATES POSTAL SVC.-HASLER	30,000.00	130,000.00	POSTAGE-METERED	VARIOUS
T2707	ACT 1 PERSONNEL SERVICES, INC.	28,384.06	178,663.19	TEMPORARY HELP - MIS -2 ; MS -2 ; CS - 1; MARCH	VARIOUS
T4308	TRUXTUN PLACE PARTNERS	25,807.00	236,168.96	TRUXTUN- LEASE & UTILITIES	CORPORATE SERVICES
T4216	NEXSTAR BROADCASTING INC	25,575.00	25,575.00	MEDIA - ADVERTISEMENTS	MARKETING
T4546	LEVEL 3 COMMUNICATIONS, LLC	19,768.67	161,151.19	DISASTER RECOVERY, INTERNET, LONG DISTANCE CALLS	MIS INFRASTRUCTURE



AUGUST AP Vendor Report
Amount over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T4396	KASER FOUNDATION HEALTH-DHMO	18,318.59	124,421.41	2018 EMPLOYEE HEALTH BENEFITS	VARIOUS
T4585	DELANO UNION SCHOOL DISTRICT	17,500.00	17,500.00	SCHOOL WELLNESS GRANT FUNDS	HEALTH EDUCATION
T4605	KERVILLE UNION SCHOOL DISTRICT	17,500.00	17,500.00	SCHOOL WELLNESS GRANT FUNDS	HEALTH EDUCATION
T4611	LAMONT SCHOOL DISTRICT	17,500.00	17,500.00	SCHOOL WELLNESS GRANT FUNDS	HEALTH EDUCATION
T4798	KERN HIGH SCHOOL DISTRICT	17,500.00	17,500.00	SCHOOL WELLNESS GRANT FUNDS	HEALTH EDUCATION
T4802	KERN COUNTY SUPERINTENDENT OF SCHOOLS	17,500.00	17,500.00	SCHOOL WELLNESS GRANT FUNDS	HEALTH EDUCATION
T4654	DELAWIE	17,025.94	92,881.95	2018 PROFESSIONAL SERVICES	CAPITAL PROJECT ARCHITECTURAL CLAIMS
T3011	OFFICE ALLY, INC.	16,947.25	135,159.50	2018 EDI CLAIM PROCESSING	
T4963	LINKEDIN CORPORATION	16,500.00	16,500.00	ONLINE JOB POSTINGS/CANDIDATE SEARCH CAPABILITIES	HUMAN RESOURCE
T4967	ADMINISTRATIVE SOLUTIONS, INC.	15,969.40	15,969.40	EMPLOYEE PAID VOLUNTARY INSURANCE/FSA CARD DEPOSIT	PAYROLL DEDUCTION
T2413	TREK IMAGING INC	15,362.83	193,889.75	COMMUNITY AND MARKETING EVENTS, MEMBER & HEALTH ED INCENTIVES, EMPLOYEE EVENTS, NEW HIRE SHIRTS	VARIOUS
T4016	FIRST DATABANK, INC.***	15,135.00	15,135.00	ANNUAL LICENSE- SOFTWARE- NATIONAL DRUG CODE DATABASE WITH GENERIC CODE NUMBER	MIS
T4695	EDIFCS, INC.	13,922.98	247,782.02	CONSULTING SERVICES	CAPITAL PROJECT IN PROGRESS
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	13,522.99	115,619.21	2018 EDI CLAIM PROCESSING (EMDEON)	CLAIMS
T4801	ZEAL STAFFING LLC, DBA Z STAFFING	12,728.30	61,134.54	TEMPORARY LABOR	VARIOUS
T4785	COMMIGAP	12,650.00	61,647.50	INTERPRETATION SERVICES	HEALTH EDUCATION
T4583	SOILS ENGINEERING, INC.	10,815.49	50,444.45	SOIL SAMPLING OBSERVATION -OIL DIRT DISCOVERY/REMEDIATION	CAPITAL PROJECT-NEW BUILDING
T4968	ZIPRECRUITER, INC.	10,790.99	10,790.99	REUSABLE ONLINE JOB SLOTS. IT PROVIDES CANDIDATE SEARCH CAPABILITIES, USE FREE-TEXT "SCREENING QUESTIONS", HELP PRE-SCREEN/FILTER CANDIDATES.	HUMAN RESOURCE
T4936	SEEPOINT, LLC	10,026.89	10,026.89	VANTAGEPOINT KIOSK SYSTEM 5/30/18-5/29/19 PURCHASE AND MAINTENANCE FOR MEMBERS TO BE ENCOURAGED TO REGISTER AND USE THEIR MEMBER PORTAL ACCOUNTS FOR THE SELF-SERVICE TOOLS	MIS



AUGUST AP Vendor Report
Amount over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T4884	GAINE SOLUTIONS, INC.	10,000.00	50,000.00	ANNUAL HOSTING FEE (SPR/SPJ) CONSULTING SERVICES - SB137 PROVIDER DATA VALIDATION CONSULTANT	PROVIDER RELATIONS
		<u>5,224,763.19</u>			
	TOTAL VENDORS OVER \$10,000	5,224,763.19			
	TOTAL VENDORS UNDER \$10,000	265,940.52			
	TOTAL VENDOR EXPENSES - YTD JAN - AUG 2018	<u>5,490,703.71</u>			

Note:
***New vendors over \$10,000 for the month of July



AUGUST AP Vendor Report
Amount over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4290	S C ANDERSON, INC	5,071,447.29	PRE-CONSTRUCTION SERVICES	CAPITAL PROJECT NEW BUILDING
T1045	KAISER FOUNDATION HEALTH	3,158,814.86	EMPLOYEE HEALTH BENEFITS	VARIOUS
T4738	AMERICAN LOGISTICS COMPANY, LLC	2,557,002.46	DEC 2017-JUNE 2018 MEDICAL/NON MEDICAL TRANSPORTATION MEMBER BENEFIT	MEMBER SERVICES
T4689	ZOMEGA, INC.	1,457,334.29	PROFESSIONAL SERVICES MEDICAL MANAGEMENT PLATFORM	CAPITAL PROJECT-CASE MANAGEMENT/DISEASE MANAGEMENT
T4237	FLUIDEDGE CONSULTING, INC.	1,441,313.98	NOV. - DEC. 2017 - JAN - JULY 2018 CONSULTING SERVICES TO UPDATE STANDARD BUSINESS REPORTING/ ALCHEMY ANNUAL LICENSE AND MAINTENANCE	VARIOUS
T4350	COMPUTER ENTERPRISE INC.	1,372,492.79	JAN - JULY, 2018 PROFESSIONAL SERVICES / NOV. - DEC. 2017 CONSULTING SERVICES	CAPITAL PROJECT IN PROGRESS
T1071	CLINICA SIERRA VISTA	1,175,120.44	2018 MEDICAL RESPITE PROGRAM / PROVIDER RECRUITMENT-RETENTION GRANT	HEALTH SERVICES - UM / COMMUNITY GRANTS
T4391	OMNI FAMILY HEALTH	915,448.80	SEPT. - DEC. 2017, MAY 2018 HOME HEALTH GRANT / CONSTRUCTION	COMMUNITY GRANTS
T2726	DST PHARMACY SOLUTIONS, INC.	750,919.35	PHARMACY AND CLAIMS PROCESSING JANUARY - JULY 2018	PHARMACY
T2686	ALLIANT INSURANCE SERVICES INC.	683,496.48	EARTH MOVEMENT INSURANCE-NEW BUILDING; WORKER'S COMPENSATION; CRIME / PROPERTY & LIABILITY; EXCESS LIABILITY; FIDUCIARY LIABILITY; EXCESS CYBER; MANAGED CARE ERRORS AND OMISSION; EARTHQUAKE & INFLOOD INSURANCE 2018-19	CAPITAL PROJECT IN PROGRESS / INSURANCE
T3130	OPTUMINSIGHT, INC.	655,445.00	CES DIRECT LICENSE - 12/17 - 12/18 ANNUAL FEE / OUTSOURCED ANALYSIS	CAPITAL PROJECT IN PROGRESS/PROVIDER RELATIONS
T2704	MCG HEALTH LLC	599,840.68	SOFTWARE LICENSE - HEALTH CARE MANAGEMENT 6/5/18- 6/4/19	UTILIZATION MANAGEMENT
T2167	PG&E	546,460.77	NEW BUILDING UNDERGROUND UTILITIES/ANNUAL TRUE-UP FOR 2017 USAGE/UTILITIES	CAPITAL PROJECT IN PROGRESS - NEW BUILDING/ CORPORATE SERVICES
T4686	ZNALYTICS, LLC	515,283.24	JAN - JULY, 2018 PROFESSIONAL SERVICES	CAPITAL PROJECT IN PROGRESS
T3460	THE GUARDIAN LIFE INSURANCE CO.	469,497.68	2018 VOLUNTARY LIFE AD&D, DENTAL INSURANCE.	VARIOUS
T1408	DELL MARKETING L.P.	460,893.46	HARDWARE, 6 - LATTITUDE E5480, 1 DELL SMART PRINTER, 6510, 20 OPTIPLEX 3660 DESKTOPS SOFTWARE LICENSE SUBSCRIPTIONS/SUPPORT BATTERY REPLACEMENTS	MIS INFRASTRUCTURE
T2392	CITY OF BAKERSFIELD	353,111.83	BUILDING PERMIT FEES	CAPITAL PROJECT - NEW BUILDING/
T4582	HEALTHX, INC.	351,500.00	IMPLEMENTATION FEE- MEMBER ENHANCEMENT PROVIDER AND MEMBER PORTAL	CAPITAL PROJECT - MEMBER & PROVIDER PORTAL
T4685	NATIONAL GIFT CARD CORP	336,311.40	MEMBER INCENTIVES	HOME HEALTH/HEALTH EDUCATION
T4609	GREGORY D. BYNUM AND ASSOCIATES, INC.	281,981.16	NEW BUILDING DEVELOPMENT OVERHEAD FEES	CAPITAL PROJECT-NEW BUILDING
T4193	TECHNOSOCIALWORK.COM/DBA STRIA	266,165.34	2018 OCR SERVICES	CLAIMS
T4902	CHANGE HEALTHCARE LLC	254,554.09	EDI CLAIMS, CLAIM CHECK	CLAIMS / MIS
T4695	EDIFCS, INC.	247,762.02	JAN - JULY, 2018 CONSULTING SERVICES	CAPITAL PROJECT IN PROGRESS



Vendor No.	Vendor Name	Year-to-Date	Description	Department
T1845	DEPARTMENT OF MANAGED HEALTH CARE	247,162.24	2018-2019 (1ST SEMESTER) MHC ANNUAL ASSESSMENT	ADMINISTRATION
T1001	KERN MEDICAL CENTER	246,854.51	KM GROW CLINIC REIMBURSEMENT	COMMUNITY GRANTS
T4308	TRUXTUN PLACE PARTNERS	236,168.96	TRUXTUN- 2018 LEASE & UTILITIES	CORPORATE SERVICES
T2413	TREK IMAGING INC	193,889.75	COMMUNITY AND MARKETING EVENTS, MEMBER & HEALTH ED INCENTIVES, EMPLOYEE EVENTS, NEW HIRE SHIRTS	VARIOUS
T2707	ACT 1 PERSONNEL SERVICES, INC.	178,663.19	TEMPORARY HELP - MIS -2 ; MS -2 ; CS - 1; MARCH	VARIOUS
T4546	LEVEL 3 COMMUNICATIONS, LLC	161,151.19	DISASTER RECOVERY, INTERNET, LONG DISTANCE CALLS	MIS INFRASTRUCTURE
T1183	MILLIMAN USA	160,307.38	NOV- DEC 2017 ACTUARIAL SERVICES, CY2016 RDT, 2018 RATE SUPPORT, VALUE-BASED PURCHASING ANALYSIS, OTHER CONSULTING SERVICES	ADMINISTRATION
T3011	OFFICE ALLY, INC.	135,159.50	2018 EDI CLAIM PROCESSING	CLAIMS
T2584	UNITED STATES POSTAL SVC.-HASLER	130,000.00	POSTAGE-METERED	VARIOUS
T4165	SHI INTERNATIONAL CO.	125,170.83	STORAGE MAINTENANCE/ HARDWARE	CAPITAL PROJECT IN PROCESS
T4396	KAISER FOUNDATION HEALTH-DHMO	124,421.41	2018 EMPLOYEE HEALTH BENEFITS	VARIOUS
T2469	DST HEALTH SOLUTIONS, INC.	116,800.00	2018 MHC SOFTWARE - LICENSE FEE, MAINTENANCE, AND SUPPORT & ADJUSTED CLINICAL GROUP SYSTEM	MIS INFRASTRUCTURE
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	115,619.21	2018 EDI CLAIM PROCESSING (EMDEON)	CLAIMS
T4478	AMERICAN FIDELITY ASSURANCE COMPANY	113,247.89	EMPLOYEE PREMIUMS FLEX	HEALTH SAVINGS
T4460	PAYSPAN, INC	110,462.03	2018 ELECTRONIC CLAIMS/PAYMENTS	CLAIMS
T1272	COFFEY COMMUNICATIONS INC.	109,389.83	NEWSLETTER PUBLICATION/MAILING	VARIOUS
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC.	105,223.65	2018 SERVICES, BASIC 101, ONXIT CORE SOLUTIONS	MIS INFRASTRUCTURE
T1960	LOCAL HEALTH PLANS OF CA INC	97,377.08	20182019 FLAT YEARLY ASSESSMENT	ADMINISTRATION
T4467	MEDISOFTX, LLC,	95,985.18	2018 PROFESSIONAL SERVICES-HOME HEALTH-PROJECT	CAPITAL PROJECT IN PROGRESS
T4452	WELLS FARGO	93,944.26	EXECUTIVE, MISC CORPORATE SERVICES, PROVIDER RELATIONS, MISC TRAVEL EXPENSES	VARIOUS
T4654	DELAWIE	92,881.95	2018 PROFESSIONAL SERVICES	CAPITAL PROJECT ARCHITECTURAL
T1981	CEREDIAN BENEFITS SERVICES	88,441.78	DAYFORCE HUMAN CAPITAL MANAGEMENT IMPLEMENTATION & AMENDMENTS	HUMAN RESOURCES
T2933	SIERRA PRINTERS, INC.	87,107.90	MEMBER EDUCATION MATERIAL / PROVIDER DIRECTORY	VARIOUS
T2287	CALIFORNIA WATER SERVICE	76,528.18	UTILITIES - NEW BUILDING SERVICES / WATER SERVICES	CAPITAL PROJECT-NEW BUILDING / WATER
T4792	KP LLC	72,478.59	DRUG FORMULARY	PHARMACY
T4421	JON SLAGLE	72,122.40	ADVERTISING CAMPAIGN - 75%	MARKETING
T1785	AT&T	66,612.12	NEW BUILDING UNDERGROUND UTILITIES TELEPHONE SERVICE	CAPITAL PROJECT IN PROGRESS / MIS



AUGUST AP Vendor Report
Amount over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4873	L5 HEALTHCARE SOLUTIONS, INC.	66,000.00	ONE TIME LICENSE FEE/IMPLEMENTATION/ANNUAL MAINTENANCE & SUPPORT FEES-ALCHEMY	CAPITAL PROJECT IN PROGRESS
T4054	ASSOCIATION FOR COMMUNITY AFFILIATED PLANS	65,000.00	2018 ACAP DUES	ADMINISTRATION
T1597	BAKERSFIELD MEMORIAL HOSP	64,186.85	DEC., 2017 BMH GROW CLINIC	COMMUNITY GRANTS
T2918	STINSONS	63,925.42	OFFICE SUPPLIES	VARIOUS
T4294	PAOLA DELGADO DBA J SERVICES JANITORIAL	62,329.00	JANITORIAL SERVICES	CORPORATE SERVICES
T4785	COMMGAP	61,647.50	INTERPRETATION SERVICES	HEALTH EDUCATION
T1644	BRIGHT HOUSE NETWORK	61,420.89	UNDERGROUND UTILITIES FOR NEW BUILDING, INTERNET FOR STOCKDALE LOCATION	CAPITAL PROJECT - NEW BUILDING / MIS
T4801	ZEAL STAFFING LLC DBA Z STAFFING	61,134.54	TEMPORARY LABOR	VARIOUS
T4899	SUMMEET BHINDER, MD INC	60,167.13	PROVIDER RECRUITMENT AND RETENTION GRANT	COMMUNITY GRANTS
T3077	VIMWARE, INC	59,544.72	VSPHERE 5 ENTERPRISE RENEWAL	MIS
T2961	SOLUTION BENCH, LLC	57,858.58	M-FILES LICENSES & MAINTENANCE	MIS INFRASTRUCTURE
T4433	MICRO-DYN MEDICAL SYSTEMS INC	53,880.00	ANNUAL LICENSE	MIS
T2837	TOYS/BABIES R US	51,981.42	WELL CHILD & PREGNANCY INCENTIVE PROGRAM	HEALTH EDUCATION
T4583	SOILS ENGINEERING INC	50,444.45	SOIL SAMPLING OBSERVATION -OIL DIRT DISCOVERY/REMEDIATION	CAPITAL PROJECT-NEW BUILDING
T4884	GAINES SOLUTIONS , INC.	50,000.00	ANNUAL HOSTING FEE (SPR/SP) CONSULTING SERVICES - SB137 PROVIDER DATA VALIDATION CONSULTANT	PROVIDER RELATIONS
T4415	DANIELLS, PHILLIPS, VAUGHN & BOCK	49,175.00	FINANCIAL REPORTING SERVICES	ADMINISTRATIVE
T4039	KERN RURAL WELLNESS CENTERS, INC	45,647.13	PROVIDER RECRUITMENT AND RETENTION GRANT	COMMUNITY GRANTS
T4345	ASHOK PARMAR	44,254.04	NOV 2017 PROVIDER RECRUITMENT, & RETENTION GRANT	COMMUNITY GRANTS
T4603	ECFIRST.COM	42,986.29	PROFESSIONAL SERVICES -INFORMATION SYSTEM HIPAA SECURITY	CAPITAL PROJECT IN PROCESS
T4652	BAKERSFIELD SYMPHONY ORCHESTRA	40,621.00	COMMUNITY SPONSORSHIP	ADMINISTRATION
T4653	FORMS ON FIRE INC	40,268.25	FORMS ON FIRE-SITE REVIEW AUTOMATION PROJECT-FORM DESIGN FOR 5 FORMS	CAPITAL PROJECT IN PROCESS
T4537	BURKE, WILLIAMS & SORENSEN, LLP	38,244.51	OCT-DEC 2017, 2018 LEGAL SERVICES (NEW BUILDING) -	CAPITAL PROJECT-NEW BUILDING
T1957	MERCY FOUNDATION-BAKERSFIELD	38,000.00	DAVINCI CAMPAIGN SPONSORSHIP	ADMINISTRATION
T2969	AMERICAN BUSINESS MACHINES INC	37,725.87	CANON IMAGE FORMULA DR-X10C II SCANNER, WITH ANNUAL MAINTENANCE CONTRACT	MIS - INFRASTRUCTURE
T2446	AT&T MOBILITY	37,487.97	CELLULAR PHONE / INTERNET	MIS
T4733	UNITED STAFFING ASSOCIATES	37,255.93	TEMPORARY LABOR	VARIOUS
T1180	LANGUAGE LINE SERVICES INC	36,966.47	INTERPRETATION SERVICES	MEMBER SERVICES



Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4876	CIRESON, LLC	36,571.50	BUSINESS MANAGEMENT SOLUTIONS, LICENSES, SOFTWARE 3 YR MAINTENANCE & SUPPORT, CONSULTING SERVICES	CAPITAL PROJECT IN PROCESS
T1404	CALIFORNIA ASSOCIATION OF HEALTH PLANS	36,359.00	2018 ANNUAL DUES ASSESSMENT CAHP SEMINAR FEES	ADMINISTRATION
T4168	RELAYHEALTH	36,164.52	2018 - EDI CLAIM PROCESSING	CLAIMS
T4767	VALLEY ANESTHESIA ASSOCIATES, INC	36,016.42	OCT 17 PROVIDER RECRUITMENT AND RETENTION GRANT	COMMUNITY GRANTS
T1128	HALL LETTER SHOP INC.	35,807.84	NEW MEMBER PACKETS / MEMBERSHIP CARDS	MEMBER SERVICES
T4909	GEM PHYSICIANS MEDICAL GROUP, INC	35,179.95	DEC 17 HEALTH HOME GRANT	COMMUNITY GRANTS
T4561	SRI & SHARMA, LLC	35,000.00	PARKING RENTAL	CORPORATE SERVICES
T3986	JACQUELYN S JANS	32,949.00	PROFESSIONAL SERVICES MARKETING AND PR SERVICES	ADMINISTRATION/MARKETING
T3084	KERN COUNTY - COUNTY COUNSEL	31,982.60	LEGAL FEES	ADMINISTRATIVE
T4739	SECURITAS SECURITY SERVICES USA INC	31,752.00	SECURITY SERVICES	CORPORATE
T3449	CDW GOVERNMENT	31,573.01	HARDWARE AND LICENSES - 20 ADOBE ACRO LICENSES, 15 CISCO IP PHONES & LICENSES, 1 PROJECTOR SURFACE PRO DOCKS, ACCESSORIES, SOFTWARE	MIS INFRASTRUCTURE
T4563	SPH ANALYTICS	30,461.65	MEMBER SATISFACTION SURVEY	MEMBER SERVICES / PROVIDER RELATIONS
T2941	KERN PRINT SERVICES INC	27,742.28	ENVELOPES AND LETTERHEAD WELL CHILD INCENTIVE VOUCHERS	CORPORATE SERVICES, HEALTH EDUCATION
T4183	LAMAR ADVERTISING OF BAKERSFIELD	27,400.00	BILLBOARD ADVERTISING	MEDIA & ADVERTISING
T1189	APPLE ONE INC	27,317.36	TEMPORARY LABOR	VARIOUS
T2441	LAURA BREZINSKI	27,105.00	MARKETING MATERIALS	MARKETING
T2232	DLT SOLUTIONS, LLC	26,537.76	SOL SERVER MAINTENANCE CONTRACT	MIS INFRASTRUCTURE
T4390	SOLARWINDS WORLDWIDE, LLC	26,000.00	SOFTWARE LICENSES - 2018	MIS
T4501	ALLIED UNIVERSAL SECURITY SERVICES	25,671.00	ONSITE SECURITY	CORPORATE SERVICES
T4216	NEXSTAR BROADCASTING INC***	25,575.00	MEDIA - ADVERTISEMENTS	MARKETING
T4228	THE SSI GROUP, LLC	24,047.60	EDI CLAIMS	CLAIMS
T4906	EVERLASTING HEALTHCARE	23,760.00	REIMBURSEMENT PROVIDER FOR CLAIMS PAID UNDER INCORRECT PROVIDER BANK ACCOUNT RETURNED BY EL MONTE MED CK 1024	CLAIMS
T1022	UNUM LIFE INSURANCE CO	23,508.40	EMPLOYEE PREMIUMS LONG TERM CARE	VARIOUS
T4708	HEALTH MANAGEMENT ASSOCIATES INC	22,978.75	CONSULTING SERVICES -2018 PROJ KHS TIMELY ACCESS REPORT	ADMINISTRATION
T4945	SHERRIA CREGGETT	21,841.36	2018 CONSULTING SERVICES HHP OUTREACH PROGRAM DEVELOPMENT	HEALTH HOME
T3990	SPARKLETT'S, INC	21,828.07	BOTTLED WATER SERVICE	VARIOUS



AUGUST AP Vendor Report
Amount over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4497	SKILLSOFT CORPORATION	20,836.83	ANNUAL LICENSE FEE- ON LINE TRAINING & DESKTOP VIDEOS	HUMAN RESOURCE
T4587	MCINTOSH & ASSOCIATE	19,475.01	PROFESSIONAL SERVICES ENGINEERING NEW BUILDING	CAPITAL PROJECT - NEW BUILDING
T4514	AJ KLEIN INC T. DENATALE, B.GOLDNER	19,445.00	LEGAL SERVICES	ADMINISTRATION
T4883	MARTHA TASINGA	18,794.69	TEMPORARY HOUSING EXPENSE/REIMBURSEMENT	HUMAN RESOURCES
T1347	ADVANCED DATA STORAGE	18,215.47	SHREDDING SERVICE / STORAGE	CORPORATE SERVICES
T4674	STOCKDALE PLAZA OWNERS ASSOCIATION INC	18,000.00	LEASE AGREEMENT PARKING SPACE - STOCKDALE HWAY	CORPORATE SERVICES
T4585	DELANO UNION SCHOOL DISTRICT***	18,000.00	SCHOOL WELLNESS GRANT FUNDS	HEALTH EDUCATION
T4747	SYED ALAM, M.D. INC.	17,500.00	2016-2017 PROVIDER RECRUITMENT & RETENTION GRANTS	COMMUNITY GRANTS
T4605	KERNVILLE UNION SCHOOL DISTRICT***	17,500.00	SCHOOL WELLNESS GRANT FUNDS	HEALTH EDUCATION
T4611	LAMONT SCHOOL DISTRICT***	17,500.00	SCHOOL WELLNESS GRANT FUNDS	HEALTH EDUCATION
T4798	KERN HIGH SCHOOL DISTRICT***	17,500.00	SCHOOL WELLNESS GRANT FUNDS	HEALTH EDUCATION
T4802	KERN COUNTY SUPERINTENDENT OF SCHOOLS***	17,500.00	SCHOOL WELLNESS GRANT FUNDS	HEALTH EDUCATION
T2921	DOUBLETREE HOTEL	16,959.73	HEDIS DINNER TO ACKNOWLEDGE PROVIDERS- FOOD-AUDIO VISUAL FEES & MISCELLANOUS FEES	QUALITY IMPROVEMENT
T4963	LINKEDIN CORPORATION***	16,500.00	ONLINE JOB POSTINGS/CANDIDATE SEARCH CAPABILITIES	HUMAN RESOURCE
T2790	KERN COUNTY DEPARTMENT OF PUBLIC HEALTH	16,459.00	SPONSORSHIPS	COMMUNITY ACTIVITIES
T4925	VMEU, INC	16,000.00	PMP ON-SITE TRAINING (JUNE 11-14,2018)	PROJECT MANAGEMENT
T4967	ADMINISTRATIVE SOLUTIONS, INC***	15,969.40	EMPLOYEE PAID VOLUNTARY INSURANCE/FSA CARD DEPOSIT	PAYROLL DEDUCTION
T4198	LAW OFFICES OF CARL SHUSTERMAN	15,620.00	LEGAL SERVICES- H-1B D. YAVAD & M. KUMAR	ADMINISTRATION
T4016	FIRST DATABANK, INC.***	15,135.00	ANNUAL LICENSE- SOFTWARE- NATIONAL DRUG CODE DATABASE WITH GENERIC CODE NUMBER	MIS
T4417	KAISER FOUNDATION HEALTH PLAN	14,409.36	2018 EMPLOYEE HEALTH BENEFITS	VARIOUS
T4384	PINNACLE PRIMARY CARE, INC.	14,049.16	2016-2017 PROVIDER RECRUITMENT & RETENTION GRANTS	COMMUNITY GRANTS
T2955	DELTA ELECTRIC INC	13,991.00	PROPOSAL FOR RELOCATION OF 2ND CCTV CAMERA & SEALING OF ELEVEN AT STOCKDALE	CORPORATE SERVICES
T4182	THE LAMAR COMPANIES***	13,629.00	PRODUCTION FEE FOR ADS ON BUSES	MARKETING
T1032	THE BAKERSFIELD CALIFORNIAN	13,627.66	EMPLOYMENT AD	HUMAN RESOURCE
T2840	ATALASOFT, INC.	13,596.00	2018 SOFTWARE SUPPORT & MAINTENANCE FOR DOTIMAGE	MIS INFRASTRUCTURE
T4698	INFINITY COMMUNICATIONS & CONSULTING, INC.	13,500.00	TECHNICAL BUILDING ARCHITECTURAL CONSULTING PHASE I	CAPITAL PROJECT-NEW BUILDING
T3475	CALIFORNIA STATE CONTROLLER'S OFFICE	13,349.03	SUBMITTED 2013 UNCLAIMED PROPERTY	ACCOUNTING
T4425	PRO RESTORATION SERVICES INC	12,859.75	RESTORATION - STRUCTURAL REPAIR, WATER EXTRACTION AND REMEDIATION	CORPORATE SERVICES



AUGUST AP Vendor Report
Amount over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T3065	CAREERBUILDER, LLC	12,750.00	JOB POSTINGS & ADVERTISEMENT	HUMAN RESOURCE
T4760	CAMERON CHANG	12,750.00	MAY-DEC-2017 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT
T4297	PRAGMATIC WORKS SOFTWARE	12,500.80	3 YEAR RENEWAL MAINTENANCE WORKBENCH PRO UPGRADE	MIS
T2787	SAGE SOFTWARE	12,474.00	PROFESSIONAL SERVICES	ACCOUNTING
T2938	SAP AMERICA, INC	12,308.32	BUSINESS OBJECT ANNUAL MAINTENANCE	MIS - SOFTWARE SUPPORT
T4544	BARNES WEALTH MANAGEMENT GROUP	12,250.00	RETIREMENT PLAN CONSULTANTS	ADMINISTRATION
T4657	DAPONDE SZABO ROWE PC***	12,196.50	CONSULTING SERVICES TO REVIEW CONTRACTS	PROVIDER RELATIONS
T4731	LOGMEIN USA INC	12,168.00	GoToMEETINGS CORPORATE SERVICES / Go To WEBINAR SERVICE	MIS
T4195	SCRIPPS MEDIA , INC DBA KERO-TV***	12,125.50	MEDIA - TELEVISION ADVERTISEMENTS	MARKETING
T4683	CLAUDIA M. BACA	11,875.00	CONSULTING SERVICES	PROJECT MANAGEMENT
T4786	LOST HILLS UNION SCHOOL DISTRICT***	11,550.00	SCHOOL WELLNESS GRANT FUNDS	HEALTH EDUCATION
T4230	COFFEE BREAK SERVICE INC***	11,414.40	COFFEE SUPPLIES - STOCKDALE & TRUXTUN	CORPORATE SERVICE
T3378	CARRIER CORPORATION***	11,090.51	SERVICE AGREEMENT	CORPORATE SERVICE
T4594	MEDVERSANT TECHNOLOGIES LLC	11,000.00	MONTHLY MONITORING FEES	PROVIDER RELATIONS
T4968	ZIPRECRUITER, INS***	10,790.89	REUSABLE ONLINE JOB SLOTS. IT PROVIDES CANDIDATE SEARCH CAPABILITIES, USE FREE-TEXT SCREENING QUESTIONS, HELP PRE-SCREEN/FILTER CANDIDATES.	HUMAN RESOURCE
T4935	RKL LLP	10,651.37	SAGE LICENSE RENEWAL & 3 ADDITIONAL USERS	ACCOUNTING
T4239	COAST TO COAST COMPUTER PRODUCTS	10,216.02	COMPUTER PRODUCTS	CORPORATE SERVICES
T4707	SHAFTER PEDIATRICS	10,144.82	2016-2017 PROVIDER RECRUITMENT & RETENTION GRANTS & SPRING HEALTH FAIR SPONSORSHIP	COMMUNITY GRANTS
T3502	VIRTUAL GRFFITI, INC	10,041.54	SOFTWARE LICENSE - 2018	MIS
T4936	SEEPPOINT, LLC***	10,026.89	VANTAGEPOINT KIOSK SYSTEM E20018/2019 PURCHASE AND MAINTENANCE FOR MEMBERS TO BE ENCOURAGED TO REGISTER AND USE THEIR MEMBER PORTAL ACCOUNTS FOR THE SELF-SERVICE TOOLS	MIS
	TOTAL	<u>30,200,897.30</u>		
	TOTAL VENDORS OVER \$10,000	<u>30,200,897.30</u>		
	TOTAL VENDORS UNDER \$10,000	<u>721,617.50</u>		
	TOTAL VENDOR EXPENSES - YTD JAN - AUGUST, 2018	<u>30,922,514.80</u>		

Note:
***New vendors over \$10,000 for the month of August

Vendor Name	Contract Amount	Budgeted	Department	Department Head	Services that this vendor will provide to KHS	Effective Date	Termination Date
January							
Jacquelyn Janis	\$50,004.00	Yes	MRK	Louie Iurriria	Marketing and corporate image consulting	1/1/2018	12/31/2018
Poppyrock	\$36,000.00	Yes	MRK	Louie Iurriria	Graphic design services	1/1/2018	12/31/2018
Medisoft, Rx	\$84,680.00	Yes	IT	Richard Pruitt	Software solutions for HHP	1/1/2018	6/30/2018
J Services	\$90,120.00	Yes	CS	Alonso Hurtado	Janitorial services	1/1/2018	12/31/2018
February							
Gain Solutions, Inc.	\$80,000.00	Yes	PR	Emily Duran	Provider directory data verification for SB 137	2/9/2018	2/8/2019
Century Link/Level 3	\$68,059.08	Yes	IT	Richard Pruitt	Internet services in Fresno for DR site	2/9/2018	2/19/2019
March							
Lifesigns, Inc.	\$45,000.00	Yes	HE	Isabel Silva	Face-to-face ASL interpreting services	3/2/2018	3/1/2019
Cognizant	\$49,300.00	Yes	IT	Richard Pruitt	True-up Amendment for QNXT licenses	3/23/2018	12/31/2018
April							
Micro-Dyn	\$53,880.00	Yes	IT	Richard Pruitt	APR-DRG Groupware Software licenses	4/15/2018	4/15/2019
SPH Analytics	\$45,286.00	Yes	MS/PR	Nate Scott/Emily Duran	Custom member & provider satisfaction survey	4/10/2018	4/9/2019
ZeOmega	\$33,450.00	Yes	UM	Deborah Murr	Appeals Implementation (Quote#483)	4/10/2018	12/31/2018
ZeOmega	\$78,300.00	Yes	UM	Deborah Murr	Auto Authorization Implementation (Quote#484)	4/10/2018	12/31/2018
Deil	\$99,549.41	Yes	MIS	Richard Pruitt	Citrix Licenses with support and NetScier with support	4/10/2018	4/10/2021
May							
Milliman, Inc	\$49,000.00	Yes	ACCT	Robin Plumb	RDT & discussion guide support	5/9/2018	5/9/2019
ZeOmega	\$31,500.00	Yes	UM	Deborah Murr	Consulting services	5/30/2018	12/31/2018
Language Line Services	\$70,000.00	Yes	MS	Nate Scott	Interpreter services for members	5/29/2018	5/28/2018
June							
Stria, LLC	\$84,000.00	Yes	CLM	Robin Dow-Morales	OCR services for paper medical claims	6/1/2018	8/31/2018
Nexstar Broadcaststing	\$53,850.00	Yes	MKT	Louie Iurriria	English & Spanish TV advertisements	6/12/2018	12/31/2018
Scrpps-KERO	\$39,995.00	Yes	MKT	Louie Iurriria	English & Spanish TV advertisements	6/12/2018	12/31/2018
Univision	\$33,915.00	Yes	MKT	Louie Iurriria	Spanish TV advertisements	6/12/2018	12/31/2018
Commgap	\$65,000.00	Yes	HE	Isabel Silva	Interpreter services for members	7/6/2018	7/5/2019
July							
ZeOmega	\$85,505.70	Yes	UM	Deborah Murr	Quote#560, JIVA HHP DGA support & implementation	7/23/2018	12/31/2018
ZeOmega	\$41,252.75	Yes	UM	Deborah Murr	Quote#453, JIVA Q/DGA support & implementation	7/23/2018	12/31/2018
August							
ZeOmega	\$74,831.61	Yes	UM	Deborah Murr	Quote#622, UM Enhancement & Functionality improvement	8/9/2018	12/31/2018
ZeOmega	\$43,423.80	Yes	UM	Deborah Murr	Quote#666, Appeals enhancement	8/28/2018	12/31/2018
ZeOmega	\$78,131.73	Yes	UM	Deborah Murr	Quote#623, PR Enhancement & Functionality improvement	8/9/2018	12/31/2018
Daniells Phillips Vaughan	\$49,000.00	Yes	ACCT	Robin Plumb	Auditing Services	8/14/2018	8/14/2019

