



KERN HEALTH SYSTEMS

FINANCE COMMITTEE MEETING

Friday, October 17, 2025

at

8:30 a.m.

**Kern Health Systems
2900 Buck Owens Blvd.
1st Floor – Board Room
Bakersfield, CA 93308**

For more information, call (661) 664-5000

AGENDA

FINANCE COMMITTEE MEETING

KERN HEALTH SYSTEMS
2900 Buck Owens Boulevard
Bakersfield, California 93308

Friday, October 17, 2025

8:30 A.M.

All agenda item supporting documentation is available for public review at Kern Health Systems in the Administration Department, 2900 Buck Owens Boulevard, Bakersfield, CA 93308 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 AND ELECTRONIC DEVICES
DURING MEETING.**

COMMITTEE TO RECONVENE

Members: Elliott, Bowers, Turnipseed, Watson
ROLL CALL:

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

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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))

FINANCIAL MATTERS

- CA-3) Minutes for Kern Health Systems Finance Committee meeting on August 8, 2025 - **APPROVE**
- 4) Proposed Contract Extension with Edifecs increasing the Not-to-Exceed amount by \$988,852 from \$1,045,332 to \$2,034,184 for the Electronic Data Interchange (EDI) platform to process a wide range of electronic transactions, including claims, laboratory data, pharmacy records, and eligibility files, for a three (3) year term from December 20, 2025 through December 19, 2028 (Fiscal Impact: \$988,852 over the term of the contract; Budgeted) – **APPROVE; REFER TO KHS BOARD OF DIRECTORS**
- CA-5) Proposed Increase in the Not-to Exceed amount with ZeOmega by \$72,313 from \$3,918,001 to \$3,990,314 for the True-Up of the higher than expected additional member population being managed in Jiva that is above the current contracted amount from November 12, 2024, through November 11, 2025 (Fiscal Impact: \$72,313 over the term of the contract; Budgeted) – **APPROVE; REFER TO KHS BOARD OF DIRECTORS**
- 6) Proposed Contract Extension with TriZetto Provider Solutions, LLC increasing the Not-to Exceed amount by \$719,452, from an estimated \$285,000 to \$1,004,452 for the processing of standard electronic health care claims from September 6, 2025, through September 5, 2028 (Fiscal Impact: \$719,452 over the term of the contract; Budgeted) – **APPROVE; REFER TO KHS BOARD OF DIRECTORS**

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- 7) Proposed Increase in the Not-to Exceed amount with mPulse by \$386,880 from \$5,966,116 to \$6,352,996 for enhancing the texting Program Manager with two (2) Activators in the Provider and Member Portal for a three (3) year term from January 1, 2026, through December 31, 2028 (Fiscal Impact: \$386,880 over the term of the contract; Budgeted) –
APPROVE; REFER TO KHS BOARD OF DIRECTORS
- CA-8) Proposed Increase in the Not-to Exceed amount with Symplr by \$197,077 from \$157,672 to \$354,749 for year 3 of a 3-year subscription to the Hayes Knowledge Center from August 1, 2024, through July 31, 2027 and years 2 and 3 of a 3-year term of the licensing agreement for the KHS Network Provider credentialing system migration from on-premises to the Symplr cloud solution from June 3, 2025, through July 31, 2027 (Fiscal Impact: \$197,077 over the term of the contract; Budgeted) –
APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 9) Proposed New Agreement with Zelis Healthcare, LLC, with a Not-to-Exceed amount of \$1,950,000 (\$123,959 for D-SNP and \$1,826,041 for Medi-Cal), for the migration of services for electronic payment processing from on-premises to the cloud version, and also adding provider payment services for D-SNP, for a three (3) year term from December 20, 2025 through December 19, 2028 (Fiscal Impact: \$1,950,000 over the term of the contract; Budgeted) –
APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 10) Proposed New Agreement with Helpcare AI, with a Not-to-Exceed amount of \$1,480,000 for an Artificial Intelligence calling agent for member outreach, for a one (1) year term from October 24, 2025 through October 23, 2026 (Fiscal Impact: \$1,480,000 over the term of the contract; Budgeted) –
APPROVE; REFER TO KHS BOARD OF DIRECTORS
- CA-11) Proposed Increase in the Not-to Exceed amount with Carenet Health by \$200,000 from \$1,495,200 to \$1,695,200 for 24/7/365 Nurse Triage Services for the remaining term of the contract through November 1, 2025 (Fiscal Impact: \$200,000 over the term of the contract; Budgeted) –
APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 12) Proposed New Agreement with Carenet Health, with a Not-to-Exceed amount of \$1,671,600 for 24/7/365 Nurse Triage Services, for a three (3) year term from November 2, 2025 through November 1, 2028 (Fiscal Impact: \$1,671,600 over the term of the contract; Budgeted) –
APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 13) Report on Kern Health Systems financial statements for July 2025 and August 2025 (Fiscal Impact: None) –
RECEIVE AND FILE; REFER TO KHS BOARD OF DIRECTORS
- 14) Report on Accounts Payable Vendor Report, Administrative Contracts between \$50,000 and \$200,000 for July 2025 and August 2025 and IT Technology Consulting Resources for the period ended July 31, 2025 (Fiscal Impact: None) –
RECEIVE AND FILE; REFER TO KHS BOARD OF DIRECTORS

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ADJOURN TO FRIDAY, DECEMBER 12, 2025 AT 8:30 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, 2900 Buck Owens Boulevard, Bakersfield, California 93308 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
2900 Buck Owens Boulevard
Bakersfield, California 93308

Friday, August 8, 2025

8:30 A.M.

COMMITTEE RECONVENED

Members: Elliott, Bowers, McGlew, Turnipseed, Watson
ROLL CALL: 3 Present; 2 Absent – McGlew, Watson

NOTE: The vote is displayed in bold below each item. For example, McGlew-Bowers denotes Director McGlew made the motion and Director Bowers seconded 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.

SUMMARY

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FINANCIAL MATTERS

- CA-3) Minutes for Kern Health Systems Finance Committee meeting on June 13, 2025 - APPROVED
Bowers-Turnipseed: 3 Ayes; 2 Absent – McGlew, Watson
- 4) Report on Kern Health Systems investment portfolio for the second quarter ending June 30, 2025 (Fiscal Impact: None) – RECEIVED AND FILED; REFERRED TO KHS BOARD OF DIRECTORS
Bowers-Turnipseed: 3 Ayes; 2 Absent – McGlew, Watson
- 5) Proposed renewal and binding of insurance coverages for Primary and Excess General Liability from September 29, 2024 through September 29, 2026, Employed Lawyers Professional Liability Insurance from August 15, 2025 through August 15, 2026 and Earthquake Insurance from October 15, 2025 through October 15, 2026 (Fiscal Impact: \$950,000 Estimated; Budgeted) – APPROVED; REFERRED TO KHS BOARD OF DIRECTORS
Bowers-Turnipseed: 3 Ayes; 2 Absent – McGlew, Watson
- 6) Proposed Contract Extension and Retroactive Approval with the Periscope Group increasing the current Not-to Exceed amount by \$569,910, which includes a retroactive amount of \$99,000 and \$470,910 for the two (2) year extension, from \$304,650 to \$874,560 to perform in-home functional mobility need assessments for KHS' members from September 5, 2025, through September 4, 2027 (Fiscal Impact \$569,910 over the term of the contract; Budgeted) – APPROVED; REFERRED TO KHS BOARD OF DIRECTORS
Bowers-Turnipseed: 3 Ayes; 2 Absent – McGlew, Watson
- 7) Proposed increase in the Not-to Exceed amount with Cognizant by \$250,000 from \$6,607,387 to \$6,857,387 for processing claims and integrating authorization data using the Health Process Automation (HPA) tool from September 11, 2025, through September 10, 2026 (Fiscal Impact \$250,000 over the term of the contract; Budgeted) – APPROVED; REFERRED TO KHS BOARD OF DIRECTORS
Bowers-Turnipseed: 3 Ayes; 2 Absent – McGlew, Watson
- 8) Proposed increase in the Not-to Exceed amount with CommGap by \$198,558 from \$190,000 to \$388,558 for in-person interpreting services from August 14, 2025, through July 5, 2026 (Fiscal Impact \$198,558 over the term of the contract; Budgeted) – APPROVED; REFERRED TO KHS BOARD OF DIRECTORS
Bowers-Turnipseed: 3 Ayes; 2 Absent – McGlew, Watson
- 9) Report on Kern Health Systems financial statements for May 2025 and June 2025 (Fiscal Impact: None) – RECEIVED AND FILED; REFERRED TO KHS BOARD OF DIRECTORS
Bowers-Turnipseed: 3 Ayes; 2 Absent – McGlew, Watson

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- 10) Report on Accounts Payable Vendor Report, Administrative Contracts between \$50,000 and \$200,000 for May 2025 and June 2025 and IT Technology Consulting Resources for the period ended May 31, 2025 (Fiscal Impact: None) – RECEIVED AND FILED; REFERRED TO KHS BOARD OF DIRECTORS
Bowers-Turnipseed: 3 Ayes; 2 Absent – McGlew, Watson

ADJOURN TO FRIDAY, OCTOBER 17, 2025 AT 8:30 A.M.



MEMORANDUM

TO: Kern Health Systems Finance Committee
FROM: Cesar Delgado, Chief Information Officer
SUBJECT: Contract Extension with Edifecs for the Edifecs Electronic Data Interchange (EDI) Platform
DATE: October 17, 2025

Background

Kern Health Systems (KHS) utilizes the Edifecs Electronic Data Interchange (EDI) platform to process a wide range of electronic transactions, including claims, laboratory data, pharmacy records, and eligibility files. Originally licensed in 2017, the core platform has supported the transformation of over twenty million transactions annually. The current agreement, effective from December 20, 2020 through December 19, 2025, is approaching its expiration date.

Discussion

KHS is seeking to extend the current Edifecs Master License and Services Agreement (MSLA) which will accommodate a significant increase in transaction volume. Under the extended agreement, the Edifecs platform will support up to 25 million transactions per year over a three (3) year term. The extension will continue to provide licensing for the Enterprise EDI Management software, technical maintenance and support access for users, coverage for one production and two non-production environments, and connectivity with 150 trading partners. The Edifecs platform has proven to be a stable and efficient solution since its initial deployment, and its continued use is critical to sustaining current operations. Failure to enter into a new agreement would require KHS to identify and implement an alternative EDI solution, which would likely result in significantly higher costs and operational disruption.

Financial Impact

Cost for a three (3) year extension not-to-exceed \$988,852 in budgeted expenses.

Requested Action

Approve; Refer to KHS Board of Directors in authorizing the CEO to amend and extend the contract, with legal approval, with Edifecs for the licensing, maintenance and support of the Electronic Data Interchange (EDI) platform for a three (3) year term from December 20, 2025 through December 19, 2028 and increase the not-to-exceed amount by \$988,852 from \$1,045,332 to \$2,034,184 for the entire term of the contract.



AGREEMENT AT A GLANCE

Department Name: MIS

Department Head: Cesar Delgado

Vendor Name: Edifecs

Contact Name & Email Address: Mitch Baum,
mitch.baum@edifecs.com

Description of Contract

Type of Agreement:

- ☐ New agreement
- ☒ Amendment No. 2
- ☐ Memorandum of Understanding ("MOU")

Background:

Kern Health Systems (KHS) has relied on the Edifecs Electronic Data Interchange (EDI) platform since 2017 to process a broad spectrum of electronic transactions, including claims, laboratory data, pharmacy records, and eligibility files. The platform has enabled the transformation of over twenty million transactions annually, supporting the organization's operational efficiency and stability. With the current agreement set to expire on December 19, 2025, KHS is seeking to extend its partnership with Edifecs to accommodate a significant increase in transaction volume and to ensure continuity in its critical data processing functions. The Edifecs platform has consistently proven to be a reliable and effective solution, and its continued use is essential for sustaining current operations. Transitioning to an alternative EDI solution would likely result in higher costs and considerable operational disruption for KHS.

Brief Explanation of Services to be Provided:

Under the extension, Edifecs will continue to provide licensing for the Enterprise EDI Management software, along with ongoing technical maintenance and support. The platform will support up to 25 million transactions per year over the three-year agreement. Services include user access for KHS staff, coverage for one production and two non-production environments, and connectivity with 150 trading partners. These provisions are designed to ensure that KHS can continue to efficiently process its growing volume of electronic transactions while maintaining the high standards of reliability and performance established by Edifecs since its initial deployment.

☐ Summary of Quotes and/or Bids attached. Pursuant to KHS Policy #8.11-I, 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 One Hundred Thousand Dollars or more if not budgeted (\$100,000.00) and Two Hundred Thousand Dollars or more if budgeted (\$200,000.00) 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 One Hundred Thousand Dollars or more if not budgeted (\$100,000.00) and Two Hundred Thousand Dollars or more if budgeted (\$200,000.00). Request for Proposal (RFP) shall be used to solicit bids for professional services over Two Hundred Thousand Dollars (\$200,000). 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 (Please include information relevant to whether an RFI, RFQ, RFP, or vendor award was made and dates of same):

☐ Sole source – no competitive process can be performed. Brief reason for

☒ sole source:

Edifecs is deeply embedded in Kern Health Systems (KHS) operations. Switching vendors would cause significant operational disruption and increased costs, making Edifecs the only practical choice for continued service.

☐ Board of Directors Approval Required

☐ Regulatory Approval Required

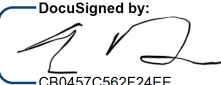
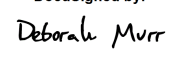
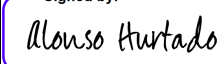
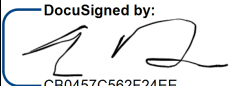
☐ Retroactive Agreement

Exhibits Required:

☐ HIPAA Business Associate Agreement (“BAA”)	☐ D-SNP Requirements
☐ Vendor Data Transfer Checklist	☐ DMHC Administrative Services Requirements
☐ Medi-Cal Requirements	

Other Exhibits required:

Fiscal Impact			
KHS Governing Board previously approved this expense in KHS’ FY 2025 Administrative Budget	☐ No	☒ Yes	
Will this require additional funds?	☒ No	☐ Yes	
Capital project	☒ No	☐ Yes	
Project Type:			
Budget Cost Center: <u>225</u>			GL# <u>5402</u>
Maximum Cost of Agreement not to exceed: <u>\$988,852</u>			
Note:			
Contract Terms and Conditions			
Effective date: <u>12/20/2025</u> Termination date: <u>12/19/2028</u>			
Explain extension provisions, termination conditions and required notice:			

Approvals	
Contract Owner: DocuSigned by:  CB0457C562F24EE... Department Head Date: 10/6/2025	Approved as to Form: KHS Legal Counsel Date:
Compliance DMHC/DHCS Review: DocuSigned by:  BD08CF3F87CF4C4... Chief Compliance and Fraud Prevention Officer or Director of Compliance and Regulatory Affairs Date: 10/6/2025	Purchasing: Signed by:  75A924007C46480... Director of Procurement and Business Optimization Date: 10/6/2025
Reviewed as to Budget: Chief Financial Officer or Controller Date:	IT Approval: DocuSigned by:  CB0457C562F24EE... Chief Information Officer or IT Director Date: 10/6/2025
_____ Chief Executive Officer _____ Date	
Board of Directors approval is required on all contracts over \$100,000 if not budgeted and \$200,000 if budgeted.	
_____ KHS Board Chairman _____ Date	



MEMORANDUM

TO: Kern Health Systems Finance Committee
FROM: Cesar Delgado, Chief Information Officer
SUBJECT: Request to Increase the Not-to-Exceed Amount with ZeOmega for True-Up Costs
DATE: October 17, 2025

Background

Kern Health Systems (KHS) entered into a five-year agreement with ZeOmega, Inc. for the JIVA Medical Management Platform, effective November 13, 2022 through November 12, 2027. The platform supports clinical, behavioral, and social service workflows and integrates with KHS' core claims system, QNXT.

The agreement includes tiered pricing based on the number of members managed within the platform. The contracted base population is 365,000 members, with provisions for annual true-up adjustments if the actual member count exceeds this threshold. ZeOmega reviews the member population each year and bills accordingly at the contract anniversary.

Discussion

For the license term beginning November 12, 2024 through November 11, 2025, the member population has been determined to be 401,599 lives, exceeding the contracted base of 365,000.

Per the pricing terms in the Master Software License Agreement (MSLA), the following true-up rates apply:

- 35,000 members (from 365,001 to 400,000) will be billed at \$0.165 PMPM
- 1,599 members (above 400,000) will be billed at a discounted rate of \$0.157 PMPM

This adjustment ensures accurate billing aligned with actual utilization and licensing terms.

Financial Impact

Cost not-to-exceed \$72,313 in budgeted expenses.

Requested Action

Approve; Refer to KHS Board of Directors in authorizing the CEO to amend the contract, with legal approval, with ZeOmega for the True-Up of the higher than expected additional member population being managed in Jiva that is above the current contracted amount from November 12, 2024, through November 11, 2025 and to increase the not-to-exceed amount by \$72,313 from \$3,918,001 to \$3,990,314.



AGREEMENT AT A GLANCE

Department Name: MIS

Department Head: Cesar Delgado

Vendor Name: ZeOmega Inc.

Contact Name & Email Address: Casey Ballard,
cballard@zeomega.com

Description of Contract

Type of Agreement:

- ☐ New agreement
- ☒ Amendment No. 2
- ☐ Memorandum of Understanding (“MOU”)

Background:

Kern Health Systems (KHS) entered into a five-year agreement with ZeOmega, Inc. for the JIVA Medical Management Platform, effective November 13, 2022 through November 12, 2027. The JIVA platform supports clinical, behavioral, and social service workflows and integrates with KHS’s core claims system, QNXT. The agreement includes tiered pricing based on the number of members managed within the platform, with a contracted base population of 365,000 members. Annual true-up adjustments are required if the actual member count exceeds this threshold, ensuring that licensing and billing accurately reflect utilization. For the license term beginning November 12, 2024 through November 11, 2025, the member population has been determined to be 401,599 lives, exceeding the contracted base.

Brief Explanation of Services to be Provided:

Under the terms of the Master Software License Agreement (MSLA), ZeOmega will provide true-up billing for the additional member population managed in the JIVA platform. Specifically, 35,000 members (from 365,001 to 400,000) will be billed at \$0.165 PMPM, and 1,599 members (above 400,000) will be billed at a discounted rate of \$0.157 PMPM. This adjustment ensures accurate billing aligned with actual utilization and licensing terms for the period of the agreement.

☐ Summary of Quotes and/or Bids attached. Pursuant to KHS Policy #8.11-I, 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 One Hundred Thousand Dollars or more if not budgeted (\$100,000.00) and Two Hundred Thousand Dollars or more if budgeted (\$200,000.00) 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 One Hundred Thousand Dollars or more if not budgeted (\$100,000.00) and Two Hundred Thousand Dollars or more if budgeted (\$200,000.00). Request for Proposal (RFP) shall be used to solicit bids for professional services over Two Hundred Thousand Dollars (\$200,000). 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 (Please include information relevant to whether an RFI, RFQ, RFP, or vendor award was made and dates of same): Kern Health Systems (KHS) already has an agreement in place with ZeOmega, Inc. for the JIVA Medical Management Platform. This action is solely to amend the existing contract for true-up costs associated with a higher-than-expected member population, in accordance with the terms of the current agreement.

☐ Sole source – no competitive process can be performed. Brief reason for

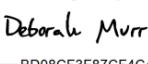
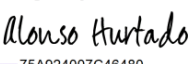
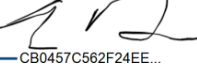
- ☐ sole source:
- ☐ Board of Directors Approval Required
- ☐ Regulatory Approval Required
- ☐ Retroactive Agreement

Exhibits Required:

- ☐ HIPAA Business Associate Agreement (“BAA”) ☐ D-SNP Requirements
- ☐ Vendor Data Transfer Checklist ☐ DMHC Administrative Services Requirements
- ☐ Medi-Cal Requirements

Other Exhibits required:

Fiscal Impact			
KHS Governing Board previously approved this expense in KHS' FY 2025 Administrative Budget	☐	No	☒ Yes
Will this require additional funds?	☒	No	☐ Yes
Capital project	☒	No	☐ Yes
Project Type:			
Budget Cost Center: <u>225</u>	GL# <u>5400-Jiva</u>		
Maximum Cost of Agreement not to exceed: <u>\$72,313</u>			
Note:			
Contract Terms and Conditions			
Effective date: <u>11/13/2022</u> Termination date: <u>11/12/2027</u>			
Explain extension provisions, termination conditions and required notice:			

Approvals	
Contract Owner: DocuSigned by:  CB0457C562F24EE... Department Head Date: 10/6/2025	Approved as to Form: Signed by:  E325942D8E45475... KHS Legal Counsel Date: 10/13/2025
Compliance DMHC/DHCS Review: DocuSigned by:  BD08CF3F87CF4C4... Chief Compliance and Fraud Prevention Officer or Director of Compliance and Regulatory Affairs Date: 10/6/2025	Purchasing: Signed by:  75A924007C46480... Director of Procurement and Business Optimization Date: 10/6/2025
Reviewed as to Budget: DocuSigned by:  018DB2ACA6904FF... Chief Financial Officer or Controller Date: 10/13/2025	IT Approval: DocuSigned by:  CB0457C562F24EE... Chief Information Officer or IT Director Date: 10/6/2025
_____ Chief Executive Officer _____ Date	
Board of Directors approval is required on all contracts over \$100,000 if not budgeted and \$200,000 if budgeted.	
_____ KHS Board Chairman _____ Date	



MEMORANDUM

TO: Kern Health Systems Finance Committee

FROM: Robin Dow-Morales, Senior Director of Claims

SUBJECT: Contract Extension with TriZetto Provider Solutions, LLC for the Clearing House Platform

DATE: October 17, 2025

Background

Kern Health Systems (KHS) relies on electronic claims processing to ensure timely and accurate reimbursement for providers. Currently, 99% of all claims are submitted electronically, which greatly reduces manual entry and minimizes the risk of errors. This high level of efficiency is driven by provider generated electronic submissions that streamline workflows and lower administrative costs.

To support this process, KHS uses four clearinghouses that receive claims directly from providers or through other intermediaries, converting them into the required formats for KHS systems. At the center of this infrastructure is Cognizant's TriZetto platform, which powers QNXT. QNXT is KHS' core system for eligibility, provider contracts, authorizations, claims, and payments. Maintaining this solution is critical to operational continuity, compliance with HIPAA transaction standards, and sustaining the automation that supports our claims operations.

Discussion

TriZetto Provider Solutions, LLC (TPS), a Cognizant company, currently processes about 17% of KHS's total claims volume as part of our multi clearinghouse strategy. The existing contract, which was based on an estimated claims amount of \$285,000 over three years, is now up for renewal and the extension will establish a set not-to-exceed amount for claims processing. The original \$285,000 approved request was based on conservative estimates and lower claim utilization assumptions. However, when Change Healthcare experienced a breach, many providers transitioned to TPS, resulting in a significant increase in claims volume. The proposed extension reflects these updated utilization patterns and projected growth, ensuring continued budget alignment and operational transparency.

Under the proposed three (3) year extension, TPS will continue delivering HIPAA compliant transaction services including claims submission, eligibility verification, and claim status inquiries at the following per claim rates:

	Current	Extension			
		Year 1	Year 2	Year 3	Contract Total
Claims	1,079,350	1,116,000	1,171,800	1,230,390	
Cost per Claim	\$ 0.198	\$ 0.198	\$ 0.207	\$ 0.208	
Totals	\$ 213,711.30	\$ 220,968	\$ 242,563	\$ 255,921	\$ 719,452

Financial Impact

Cost for a three (3) year extension not-to-exceed \$719,452 in budgeted expenses.

Requested Action

Approve; Refer to KHS Board of Directors in authorizing the CEO to amend and extend the contract, with legal approval, with TriZetto Provider Solutions, LLC for the utilization of the TPS clearing house platform for a three (3) year term from September 6, 2025, through September 5, 2028 and increase the not-to-exceed amount by \$719,452 from an estimated amount of \$285,000 to a new not-to-exceed amount of \$1,004,452 for the entire term of the contract.

**AGREEMENT AT A GLANCE**Department Name: Claims

Department Head:

Robin Dow-MoralesVendor Name: Cognizant/TrizettoContact Name & Email Address: Christopher Donahue,
christopher.donahue@cognizant.com**Description of Contract**

Type of Agreement:

- ☐ New agreement
- ☒ Amendment No. 2
- ☐ Memorandum of Understanding ("MOU")

Background:

Currently, 99% of all claims are submitted electronically. Costs and keystroke errors are kept to a minimum by having the claim submission created by the provider in an electronic format. KHS has 4 different Clearinghouses that accept claims directly from providers or from other clearinghouses and submits them to KHS in required formats.

Brief Explanation of Services to be Provided:

Vendor provides KHS with standard electronic transaction processing services for healthcare claims. Currently, the vendor is responsible for submitting 17% of the total claims volume.

- ☐ Summary of Quotes and/or Bids attached. Pursuant to KHS Policy #8.11-I, 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 One Hundred Thousand Dollars or more if not budgeted (\$100,000.00) and Two Hundred Thousand Dollars or more if budgeted (\$200,000.00) 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 One Hundred Thousand Dollars or more if not budgeted (\$100,000.00) and Two Hundred Thousand Dollars or more if budgeted (\$200,000.00). Request for Proposal (RFP) shall be used to solicit bids for professional services over Two Hundred Thousand Dollars (\$200,000). 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 (Please include information relevant to whether an RFI, RFQ, RFP, or vendor award was made and dates of same):

- ☒ Sole source – no competitive process can be performed. Brief reason for sole source:
KHS currently has an active agreement with this clearinghouse vendor, as well as with three additional vendors

- ☐ Board of Directors Approval Required
- ☐ Regulatory Approval Required
- ☐ Retroactive Agreement

Exhibits Required:

- ☒ HIPAA Business Associate Agreement ("BAA") ☒ DMHC Administrative Services Requirements
- ☒ Vendor Data Transfer Checklist

☒ Medi-Cal Requirements

Other Exhibits required:

Fiscal Impact			
KHS Governing Board previously approved this expense in KHS' FY 2025 Administrative Budget	☐	No	☒ Yes
Will this require additional funds?	☒	No	☐ Yes
Capital project	☒	No	☐ Yes
Project Type:			
Budget Cost Center: <u>230</u>	GL#	<u>5642</u>	
Maximum Cost of Agreement not to exceed: <u>\$719,452</u>			
Note: Year 1 \$0.198, Year 2 \$0.207, and Year 3 \$0.208			
Contract Terms and Conditions			
Effective date: 9/6/2025 Termination date: 9/5/2028			
Explain extension provisions, termination conditions and required notice:			

Approvals

Contract Owner: Robin Dow-Morales

Signed by:

 030089ED75BE41E...

Department Head

Date: 10/06/2025

Approved as to Form:

KHS Legal Counsel

Date:

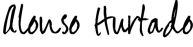
Compliance DMHC/DHCS Review:

Signed by:

 F00A348898D04C7...

Chief Compliance and Fraud Prevention Officer or
 Director of Compliance and Regulatory Affairs
 Date: 10/8/2025

Purchasing:

Signed by:

 75A924007C46480...

Director of Procurement and Business Optimization

Date: 10/7/2025

Reviewed as to Budget:

DocuSigned by:

 018DB2ACA6904FF...

Chief Financial Officer or Controller

Date: 10/9/2025

IT Approval:

DocuSigned by:

 CB0457C562F24EE...

Chief Information Officer or IT Director

Date: 10/8/2025

 Chief Executive Officer

 Date

Board of Directors approval is required on all contracts over \$100,000 if not budgeted and \$200,000 if budgeted.

 KHS Board Chairman

 Date



MEMORANDUM

TO: Kern Health Systems Finance Committee

FROM: Cesar Delgado, Chief Information Officer

SUBJECT: Increase the Not-to-Exceed amount with mPulse for the Texting Program Manager and Activators

DATE: October 17, 2025

Background

In 2021, Kern Health Systems (KHS) received approval from the Department of Health Care Services (DHCS) to use the Relay Network platform for text messaging as a communication tool for member outreach, engagement, and regulatory compliance. Relay Network's agreement is set to end in December 2025. KHS conducted a competitive procurement process, and in February 2025, the KHS Board of Directors approved an agreement with mPulse, a digital engagement solutions platform, for their Member and Provider Portal platform which includes a text message component. However, that approval did not include the Program Manager licensing and activation modules ("activators") required to enable the texting functionality needed to continue text message outreach campaigns.

Discussion

Implementation of the mPulse Member and Provider Portal is currently in progress. The current agreement with Relay Network will terminate on December 31, 2025. To maintain continuity of member communications, align with long-term strategic member engagement goals, and to eliminate the need for an additional third-party texting platform, Senior management is requesting to amend the existing mPulse agreement to include the texting Program Manager and two activators for their texting solution. The Program Manager will enable KHS to continue unlimited customized outreach campaigns. In addition, the activators will support targeted outreach to members who visit the emergency department. This includes required follow-ups after discharge for behavioral health and substance use disorder visits, as well as diversion outreach to approximately 90,000 members. Diversion efforts inform members when they have used the emergency department for non-emergency care and guide them toward more appropriate options such as their primary care provider or urgent care. These services will support KHS' strategic goals to improve engagement and the overall member experience.

By consolidating texting services under mPulse, KHS will avoid reliance on a separate third-party platform and achieve estimated savings of \$600,000 over the three year period of the contract. This approach strengthens member engagement capabilities while ensuring fiscal responsibility.

Financial Impact

Cost for a three (3) year amendment will increase the not-to-exceed amount by \$386,880, which includes \$287,580 for the Program Manager and \$99,300 for the Activators, in budgeted expenses.

Requested Action

Approve; Refer to the KHS Board of Directors in authorizing the CEO to amend the contract, with legal approval, with mPulse for the texting Program Manager and two (2) Activators for a three (3) year term from January 1, 2026, through December 31, 2028 and increase the not-to-exceed amount by \$386,880 from \$5,966,116 to \$6,352,996 for the entire term of the contract.



AGREEMENT AT A GLANCE

Department Name: MIS

Department Head: Cesar Delgado

Vendor Name: mPulse Inc.

Contact Name & Email Address: Brian Johnson,
brian.johnson@mpulse.com

Description of Contract

Type of Agreement:

- ☐ New agreement
- ☒ Amendment No. 2
- ☐ Memorandum of Understanding (“MOU”)

Background:

In 2021, Kern Health Systems (KHS) received approval from the Department of Health Care Services (DHCS) to use the Relay Network platform for text messaging as a communication tool for member outreach, engagement, and regulatory compliance. The Relay Network agreement is set to end in December 2025. After a competitive procurement process, the KHS Board of Directors approved an agreement with mPulse in February 2025 for their Member and Provider Portal platform, which includes a text message component. However, the initial approval did not include the Program Manager licensing and activation modules (“activators”) required to enable the texting functionality needed for ongoing outreach campaigns. To maintain continuity of member communications, align with long-term strategic engagement goals, and eliminate the need for an additional third-party texting platform, senior management is requesting to amend the existing mPulse agreement to include these components. By consolidating texting services under mPulse, KHS will avoid reliance on a separate third-party platform and achieve estimated savings of \$600,000 over the three-year contract period, strengthening member engagement capabilities while ensuring fiscal responsibility.

Brief Explanation of Services to be Provided:

With the proposed amendment, mPulse will provide the texting Program Manager and two activators for its texting solution. The Program Manager will enable KHS to continue unlimited customized outreach campaigns, while the activators will support targeted outreach to members who visit the emergency department. This includes required follow-ups after discharge for behavioral health and substance use disorder visits, as well as diversion outreach to approximately 90,000 members. Diversion efforts will inform members when they have used the emergency department for non-emergency care and guide them toward more appropriate options such as their primary care provider or urgent care. These services are designed to support KHS's strategic goals to improve engagement and overall member experience.

- ☐ Summary of Quotes and/or Bids attached. *Pursuant to KHS Policy #8.11-I, 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 One Hundred Thousand Dollars or more if not budgeted (\$100,000.00) and Two Hundred Thousand Dollars or more if budgeted (\$200,000.00) 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 One Hundred Thousand Dollars or more if not budgeted (\$100,000.00) and Two Hundred Thousand Dollars or more if budgeted (\$200,000.00). Request for Proposal (RFP) shall be used to solicit bids for professional services over Two Hundred Thousand Dollars (\$200,000). 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 (Please include information relevant to whether an RFI, RFQ, RFP, or vendor award was made and dates of same):

KHS conducted a competitive procurement process and selected mPulse for its Member and Provider Portal platform, which includes the required texting functionality. The current request is to amend the existing agreement to add the Program Manager and activators, ensuring continuity of service and eliminating the need for an additional third-party texting platform.

- ☐ Sole source – no competitive process can be performed. Brief reason for sole source:
- ☐ Board of Directors Approval Required

☐ Regulatory Approval Required

☐ Retroactive Agreement

Exhibits Required:

☐ HIPAA Business Associate Agreement (“BAA”)

☐ D-SNP Requirements

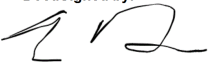
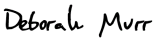
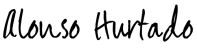
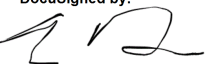
☐ Vendor Data Transfer Checklist

☐ DMHC Administrative Services Requirements

☐ Medi-Cal Requirements

Other Exhibits required:

Fiscal Impact			
KHS Governing Board previously approved this expense in KHS’ FY 2025 Administrative Budget	☐ No	☒ Yes	
Will this require additional funds?	☒ No	☐ Yes	
Capital project	☒ No	☐ Yes	
Project Type:			
Budget Cost Center: <u>225</u> GL# <u>5407</u>			
Maximum Cost of Agreement not to exceed: <u>\$386,880</u>			
Note:			
Contract Terms and Conditions			
Effective date: <u>1/1/2026</u> Termination date: <u>12/31/2028</u>			
Explain extension provisions, termination conditions and required notice:			

Approvals	
Contract Owner: DocuSigned by:  CB0457C562F24EE... Department Head Date: 10/6/2025	Approved as to Form: KHS Legal Counsel Date:
Compliance DMHC/DHCS Review: DocuSigned by:  BD08CF3F87CF4C4... Chief Compliance and Fraud Prevention Officer or Director of Compliance and Regulatory Affairs Date: 10/6/2025	Purchasing: Signed by:  75A924007C46480... Director of Procurement and Business Optimization Date: 10/6/2025
Reviewed as to Budget: Chief Financial Officer or Controller Date:	IT Approval: DocuSigned by:  CB0457C562F24EE... Chief Information Officer or IT Director Date: 10/6/2025
_____ Chief Executive Officer _____ Date	
Board of Directors approval is required on all contracts over \$100,000 if not budgeted and \$200,000 if budgeted.	
_____ KHS Board Chairman _____ Date	



MEMORANDUM

TO: Kern Health Systems Finance Committee

FROM: Christine Pence, Senior Director of Health Services

SUBJECT: Increase the Not-to Exceed Amount with Symplr for the Hayes Knowledge Center and Credentialing Platform

DATE: October 17, 2025

Background

Kern Health Systems (KHS) utilizes Symplr for credentialing and for access to the Hayes Knowledge Center. Hayes provides clinical evidence research to support defensible, evidence-based decisions regarding new and emerging health technologies and treatments. The subscription includes unlimited licenses to evaluated content, covering clinical trial data, safety considerations, regulatory approvals, and efficacy ratings. This resource supports consistent application of evidence-based decision making and strengthens communication with providers and stakeholders.

In addition, KHS is transitioning its credentialing software from an on-premises system to Symplr's cloud-based platform. Credentialing is the process and software KHS uses to verify and maintain provider qualifications, licenses, and compliance requirements, ensuring that all contracted providers meet established standards.

Discussion

The Master Agreement with Symplr, executed in 2024, established a multi-year subscription for credentialing services and the Hayes Knowledge Center. The combination of the remaining contract term and annual license renewals increases the total contract value beyond the original approval amount.

KHS is also transitioning its credentialing software from an on-premise system to Symplr's cloud-based platform. This modernization reduces infrastructure and maintenance burdens, improves data security, and increases accessibility for staff and providers. Together with continued access to Hayes' evidence-based research services, the agreement supports both operational efficiency and high-quality clinical decision-making.

Financial Impact

Cost to increase the existing not-to-exceed amount by \$197,077 in budgeted expenses.

Requested Action

Approve; Refer to KHS Board of Directors in authorizing the CEO to amend the contract, with legal approval, with Symplr for year 3 of a 3-year subscription to the Hayes Knowledge Center from August 1, 2024, through July 31, 2027 and years 2 and 3 of a 3-year term of the licensing agreement for the KHS Network Provider credentialing system migration from on-premises to the Symplr cloud solution from June 3, 2025, through July 31, 2027 and to increase the not-to-exceed amount by \$197,077, from \$157,672 to \$354,749, for the remaining term of the contract through July 31, 2027.



AGREEMENT AT A GLANCE

Department Name: Utilization Management Department Head: Christine Pence/Yolanda Herrera

Vendor Name: Symplr Contact Name & Email Address: Jim Gifford
JGifford@symplr.com

Description of Contract

Type of Agreement: Continuation

- ☐ New agreement
- ☒ Amendment No.1
- ☐ Memorandum of Understanding ("MOU")

Background:

KHS uses Symplr for credentialing and to access the Hayes Knowledge Center, which provides clinical evidence to support evidence-based decisions on new health technologies and treatments. The Hayes subscription offers unlimited access to evaluated research, including clinical data, safety, regulatory, and efficacy information, enhancing communication and consistency in decision-making. KHS is also transitioning from an on-premise credentialing system to Symplr's cloud-based platform, which helps verify and maintain provider qualifications, licenses, and compliance to ensure all contracted providers meet established standards.

Brief Explanation

The contract amendment with Symplr extends the Hayes Knowledge Center subscription through July 31, 2027, and continues the migration of KHS's credentialing system to Symplr's cloud platform through the same period. The update covers year 3 of the Hayes subscription and years 2 and 3 of the credentialing platform agreement.

- ☐ Summary of Quotes and/or Bids attached. Pursuant to KHS Policy #8.11-I, 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 One Hundred Thousand Dollars or more if not budgeted (\$100,000.00) and Two Hundred Thousand Dollars or more if budgeted (\$200,000.00) 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 One Hundred Thousand Dollars or more if not budgeted (\$100,000.00) and Two Hundred Thousand Dollars or more if budgeted (\$200,000.00). Request for Proposal (RFP) shall be used to solicit bids for professional services over Two Hundred Thousand Dollars (\$200,000). 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 (Please include information relevant to whether an RFI, RFQ, RFP, or vendor award was made and dates of same):

- ☒ Sole source – no competitive process can be performed. Brief reason for sole source:
 KHS holds an ongoing agreement with Symplr for the Hayes Knowledge Center and credentialing platform.
- ☐ Board of Directors Approval Required
- ☐ Regulatory Approval Required

☐ Retroactive Agreement

Exhibits Required:

☐ HIPAA Business Associate Agreement (“BAA”)

☐ HIPAA Business Associate Agreement (“BAA”)

☐ Vendor Data Transfer Checklist

☐ DMHC Administrative Services Requirements

☐ Medi-Cal Requirements

Other Exhibits required:

Fiscal Impact			
KHS Governing Board previously approved this expense in KHS’ FY 2025 Administrative Budget	☐ No	☒ Yes	
Will this require additional funds?	☒ No	☐ Yes	
Capital project	☒ No	☐ Yes	
Project Type:			
Budget Cost Center:	<u>310</u>	GL#	<u>5645-CLNC</u>
Maximum Cost of Agreement not to exceed:	<u>\$197,077</u>		
Cost contains:			
MSA: Year 3 - \$76,650 (Under UM)			
Licensing Year 2 - \$58,745 (Under MIS 225 GL# 5406)			
Licensing Year 3 (5% increase) - \$61,682 (Under MIS 225 GL# 5406)			
Note:	<u>Aggregate = \$354,749</u>		
Contract Terms and Conditions			
Effective date:	<u>8/1/24</u>	Termination date:	<u>7/31/27</u>
Explain extension provisions, termination conditions and required notice:			

Approvals	
Contract Owner: Signed by: Christine Pence 2F9D6624757043F... Department Head Date: 10/13/2025	Approved as to Form: Signed by: Ann Story Garza E325942D8E45475... KHS Legal Counsel Date: 10/8/2025
Compliance DMHC/DHCS Review: DocuSigned by: Deborah Murr BD08CF3F87CF4C4... Chief Compliance and Fraud Prevention Officer or Director of Compliance and Regulatory Affairs Date: 10/8/2025	Purchasing: Signed by: Alonso Hurtado 75A924007C46480... Director of Procurement and Business Optimization Date: 10/13/2025
Reviewed as to Budget: DocuSigned by: Robert Landis 018DB2ACA6904FF... Chief Financial Officer or Controller Date: 10/8/2025	IT Approval: DocuSigned by: CB0457C562F24EE... Chief Information Officer or IT Director Date: 10/13/2025
_____ Chief Executive Officer _____ Date	
Board of Directors approval is required on all contracts over \$100,000 if not budgeted and \$200,000 if budgeted.	
_____ KHS Board Chairman _____ Date	



MEMORANDUM

TO: Kern Health Systems Finance Committee

FROM: Veronica Barker, Controller

SUBJECT: New Agreement with Zelis Healthcare, LLC fka PaySpan Inc. for the Claims Payment Platform

DATE: October 17, 2025

Background

Kern Health Systems (KHS) currently processes approximately 627,000 claims per month and issues over 100,000 payments annually to various providers. Since 2015, KHS has outsourced the provider payment process. In 2021, KHS published a Request for Proposal (RFP) for the provider payment services. PaySpan, Inc., now Zelis Healthcare, LLC was awarded the contract for these services.

Discussion

KHS currently contracts with Zelis Healthcare, LLC for its on-premises PaySpan provider payment platform. The existing agreement, approved by the Board of Directors in February 2024, is set to expire on February 15, 2027.

Following that approval, KHS was informed in August 2024 that the PaySpan platform will be sunsetting on December 31, 2025, and the current agreement will be terminated early. As a result, KHS must transition to Zelis Healthcare's new, web-based payment platform, which replaces PaySpan and provides enhanced functionality.

The proposed three (3) year agreement with Zelis maintains a not-to-exceed amount of \$1.95 million, consistent with the amount previously approved under the prior three (3) year agreement. No changes to existing rates have been made. The new platform offers a modernized, technology-driven solution that enhances efficiency and transparency in the claims settlement process between healthcare payers and providers.

In addition, KHS will expand utilization of the Zelis platform to include its Dual Eligible Special Needs Plan (D-SNP) population beginning January 1, 2026, further supporting streamlined payment operations and improved provider experience.

Financial Impact

Cost for a three (3) year agreement not-to-exceed \$1,950,000 in budgeted expenses.

Requested Action

Approve; Refer to KHS Board of Directors in authorizing the CEO to enter into, sign, and/or amend a new contract, with legal approval, under Zelis Healthcare, LLC for the claims payment platform for a three (3) year term from December 20, 2025 through December 19, 2028 with a total not-to-exceed amount of \$1,950,000 (\$123,959 for D-SNP and \$1,826,041 for Medi-Cal) for the entire term of the contract.



KERN HEALTH SYSTEMS

AGREEMENT AT A GLANCE

Department Name: Accounting

Department Head: Veronica Barker

Vendor Name: Zelis Healthcare

Contact Name & Email Brian Ridder, brian.ridder@Zelis.com
Address:

Description of Contract

Type of Agreement:

- ☒ New agreement
- ☐ Amendment No.
- ☐ Memorandum of Understanding ("MOU")

Background:

KHS currently processes around 627,000 claims per month and issues over 100,000 provider payments annually. In 2021, KHS awarded a contract for provider payment services to PaySpan, Inc. (now Zelis Healthcare, LLC) through a competitive RFP process. As the current PaySpan platform is scheduled to sunset in December 2025, KHS will transition to Zelis Healthcare's new web-based payment platform under a new three-year agreement. This change will result in the early termination of the existing contract. The new platform will offer enhanced functionality and will also be used for D-SNP payments beginning January 1, 2026.

Brief Explanation of Services to be Provided:

Zelis will provide KHS with the Zelis Claims Payment Platform for the claims settlement process between healthcare payers and providers with print and mail services along with EFT payments.

- ☒ **Summary of Quotes and/or Bids attached.** *Pursuant to KHS Policy #8.11-I, 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 One Hundred Thousand Dollars or more if not budgeted (\$100,000.00) and Two Hundred Thousand Dollars or more if budgeted (\$200,000.00) 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 One Hundred Thousand Dollars or more if not budgeted (\$100,000.00) and Two Hundred Thousand Dollars or more if budgeted (\$200,000.00). Request for Proposal (RFP) shall be used to solicit bids for professional services over Two Hundred Thousand Dollars (\$200,000). 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.)*

An RFQ was performed in 2021, and KHS selected the most qualified and competitive proposal.

- ☐ Sole source – no competitive process can be performed. Brief reason for sole source:
- ☐ Board of Directors Approval Required
- ☐ Regulatory Approval Required
- ☐ Retroactive Agreement

Exhibits Required:

- ☒ HIPAA Business Associate Agreement (“BAA”)
- ☒ DMHC Administrative Services Requirements
- ☒ Vendor Data Transfer Checklist
- ☒ Medi-Cal Requirements

Other Exhibits required:

Fiscal Impact

KHS Governing Board previously approved this expense in KHS’ FY 2026 Administrative Budget

☐ No☒ Yes

Will this require additional funds?

☒ No☐ Yes

Capital project

☒ No☐ Yes

Project Type:

Budget Cost Center: 210- Accounting GL# 5495- Other Outside Services

Maximum Cost of Agreement not to exceed: \$1,950,000

Note: Zelis Provider Payment platform cost are: Medi-Cal – \$1,826,041; D-SNP – \$123,959.

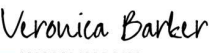
Contract Terms and Conditions

Effective date: 12/20/2025 Termination date: 12/19/2028

Explain extension provisions, termination conditions and required notice:

Approvals

Contract Owner:

DocuSigned by:

 1088C33433C1403...

Department Head

Date: 10/9/2025

Approved as to Form:

KHS Legal Counsel

Date:

Compliance DMHC/DHCS Review:

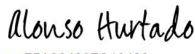
Signed by:

 F00A348898D04C7...

Chief Compliance and Fraud Prevention Officer or
 Director of Compliance and Regulatory Affairs

Date: 10/9/2025

Purchasing:

Signed by:

 75A924007C46480...

Director of Procurement and Business Optimization

Date: 10/9/2025

Reviewed as to Budget:

Chief Financial Officer or Controller

Date:

IT Approval:

Chief Information Officer or IT Director

Date:

 Chief Executive Officer

 Date

Board of Directors approval is required on all contracts over \$100,000 if not budgeted and \$200,000 if budgeted.

 KHS Board Chairman

 Date



MEMORANDUM

TO: Kern Health Systems Finance Committee
FROM: Cesar Delgado, Chief Information Officer
SUBJECT: New Agreement with Helpcare AI for AI Digital Worker Calling Platform
DATE: October 17, 2025

Background

Kern Health Systems (KHS) is modernizing member outreach to stay ahead of changes in the healthcare landscape and better serve our members. By implementing an Artificial Intelligence (AI) driven, multilingual, HIPAA-compliant platform, KHS is enhancing communication with members through faster, more consistent, and personalized outreach. This investment strengthens compliance, supports improved quality measures, and creates a seamless and engaging experience for our members. The initiative positions KHS for long-term efficiency, innovation, and stronger relationships with the communities we serve.

Discussion

In May 2025, KHS launched a pilot program to implement a digital worker solution to enhance healthcare administrative workflows and member outreach. Following the success of this pilot, KHS issued a Request for Quotations (RFQ) in August 2025 and received seven proposals. After a comprehensive evaluation process, Helpcare AI, the incumbent vendor from the pilot phase, was selected in September 2025 for its demonstrated performance, ability to automate outbound and interactive calls, and strong integration with existing KHS workflows.

Helpcare AI's platform offers scalable, multilingual communication, robust reporting, and strong security standards, with a proven record of reliable support and successful project delivery in healthcare. The new Professional Services Agreement (PSA) will formalize and expand these services based on the positive results and operational efficiencies achieved during the pilot.

Under the proposed PSA, services will be provided on a pay as you go model, ensuring KHS only pays for minutes utilized. KHS anticipates using up to 4 million minutes, supporting approximately 889,000 calls based on an average handle time of 4.5 minutes per call. The total projected investment is \$1.48 million, calculated at \$0.37 per minute.

When compared to traditional staffing costs, estimated at \$2.87 million annually (based on \$35 per hour for equivalent call volume), the digital solution represents an estimated \$1.39 million in savings, or a 48% reduction in total cost. The pay as you go structure also ensures that if minutes are not used, no costs are incurred, maintaining fiscal flexibility and alignment with realized operational savings.

This model provides both efficiency and scalability, allowing KHS to extend member engagement capacity without additional staffing costs while preserving service quality, compliance, and measurable value for the organization.

Financial Impact

Cost for a one (1) year term not-to-exceed \$1,480,000 in budgeted expenses.

Requested Action

Approve; Refer to KHS Board of Directors in authorizing the CEO to enter into, sign, and/or amend a new contract, with legal approval, under Helpcare AI for AI Calling Agent services for a one (1) year term from October 24, 2025 through October 23, 2026, with a total not-to-exceed amount of \$1,480,000 for the entire term of the contract.



AGREEMENT AT A GLANCE

Department Name: MIS

Department Head: Cesar Delgado

Vendor Name: Helpcare AI

Contact Name & Email Address: Huzaifa Sial, hsial@helpcare.ai

Description of Contract	
Type of Agreement: ☒ New agreement ☐ Amendment No. ☐ Memorandum of Understanding (“MOU”)	Background: <u>Kern Health Systems (KHS) is modernizing its member outreach to keep pace with changes in the healthcare landscape and better serve its members. By implementing an Artificial Intelligence (AI) driven, multilingual, HIPAA-compliant platform, KHS aims to enhance communication with members through faster, more consistent, and personalized outreach. This initiative strengthens compliance, supports improved quality measures, and creates a seamless and engaging experience for members. The investment in Helpcare AI positions KHS for long-term efficiency, innovation, and stronger relationships with the communities it serves.</u> Brief Explanation of Services to be Provided: <u>Under the new agreement, Helpcare AI will deliver an AI Digital Worker platform that automates outbound and interactive calls for member outreach, appointment reminders, and engagement. The platform uses natural language processing to engage members, is cloud-based, secure, and HIPAA-compliant, and supports scalable, multilingual communication. Helpcare AI will help KHS streamline outreach, support redetermination and HEDIS measures, and reach a broader member population, improving engagement and member experience. The solution reduces reliance on manual calls and temporary staff, lowers operational costs, and provides robust reporting and security standards.</u>
☐ Summary of Quotes and/or Bids attached. Pursuant to KHS Policy #8.11-I, 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 One Hundred Thousand Dollars or more if not budgeted (\$100,000.00) and Two Hundred Thousand Dollars or more if budgeted (\$200,000.00) 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 One Hundred Thousand Dollars or more if not budgeted (\$100,000.00) and Two Hundred Thousand Dollars or more if budgeted (\$200,000.00). Request for Proposal (RFP) shall be used to solicit bids for professional services over Two Hundred Thousand Dollars (\$200,000). 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 (Please include information relevant to whether an RFI, RFQ, RFP, or vendor award was made and dates of same): <u>Kern Health Systems (KHS) conducted a competitive Request for Quotes (RFQ) process in August 2025 to select an AI Digital Worker platform. Seven proposals were received and evaluated in September. After reviewing responses and scoring vendors, Helpcare AI was selected for its ability to automate member outreach, support key initiatives, and integrate with existing workflows.</u> ☐ Sole source – no competitive process can be performed. Brief reason for sole source: ☐ Board of Directors Approval Required ☐ Regulatory Approval Required ☐ Retroactive Agreement Exhibits Required: ☐ HIPAA Business Associate Agreement (“BAA”) ☐ D-SNP Requirements ☐ Vendor Data Transfer Checklist ☐ DMHC Administrative Services Requirements	

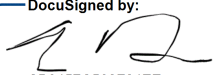
☐ Medi-Cal Requirements

Other Exhibits
required:

Fiscal Impact			
KHS Governing Board previously approved this expense in KHS' FY 2025 Administrative Budget	☐ No	☒ Yes	
Will this require additional funds?	☒ No	☐ Yes	
Capital project	☒ No	☐ Yes	
Project Type:			
Budget Cost Center: <u>225</u>		GL# <u>5307</u>	
Maximum Cost of Agreement not to exceed: <u>\$1,480,000</u>			
Note:			
Contract Terms and Conditions			
Effective date: <u>10/24/2025</u>		Termination date: <u>10/23/2026</u>	
Explain extension provisions, termination conditions and required notice:			

Approvals

Contract Owner:

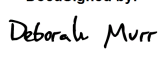
DocuSigned by:

 CB0457C562F24EE...

Department Head
 Date: 10/6/2025

Approved as to Form:

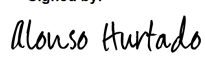
KHS Legal Counsel
 Date:

Compliance DMHC/DHCS Review:

DocuSigned by:

 BD08CF3F87CF4C4...

Chief Compliance and Fraud Prevention Officer or
 Director of Compliance and Regulatory Affairs
 Date: 10/6/2025

Purchasing:

Signed by:

 75A924007C46480...

Director of Procurement and Business Optimization
 Date: 10/6/2025

Reviewed as to Budget:

Chief Financial Officer or Controller
 Date:

IT Approval:

DocuSigned by:

 CB0457C562F24EE...

Chief Information Officer or IT Director
 Date: 10/6/2025

 Chief Executive Officer

 Date

Board of Directors approval is required on all contracts over \$100,000 if not budgeted and \$200,000 if budgeted.

 KHS Board Chairman

 Date

AI Digital Worker Calling Platform

Cesar Delgado
Chief Information Officer
October 17, 2025



Agenda

- Overview
- Sequence of Events
- Enhancing Service with AI Calling Agents
- Calling Agent Workflow
- Value of a Calling Agent
- Scoring Matrix
- Cost Analysis
- Finance Committee Request



Overview

Kern Health Systems (KHS) continues to modernize member outreach to stay ahead of constant changes in the healthcare landscape and better serve our members. Through the implementation of a multilingual, HIPAA-compliant digital communication platform, KHS is enhancing how we connect with members while delivering faster, more consistent and personalized engagement.

Following a successful pilot and a competitive RFQ process, KHS identified a proven vendor solution that supports this transformation. This approach strengthens compliance, improves quality measures, and creates a more seamless member experience. With this investment, KHS is positioning itself for long-term efficiency, innovation, and stronger relationships with the communities we serve.

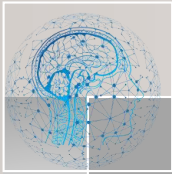


Sequence of Events

- **May 2025**
 - Pilot Program was initiated to implement an AI Digital Worker for healthcare administrative workflows and patient outreach.
- **August 2025**
 - KHS issued a RFQ for the selection of an AI Digital Worker Platform to continue enhancing operational efficiency.
- **September 2025**
 - KHS Posted an RFQ for the procurement of an AI Digital Worker. Seven proposals were received.
- **October 2025**
 - After evaluation, Helpcare AI, the incumbent from the pilot phase, was selected as the preferred vendor based on demonstrated results, system integration, and value. The proposed increase in services reflects actual utilization and the strong performance achieved to date.

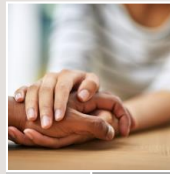


Enhancing Service with AI Calling Agents



WHAT IT IS

- AI-driven platform for automated outbound and interactive calls
- Uses natural language to engage with members
- Cloud-based, secure, and HIPAA-compliant



BENEFITS

- Consistent, 24/7 communication
- Scalable without additional staff
- Multilingual support
- Reduces administrative burden

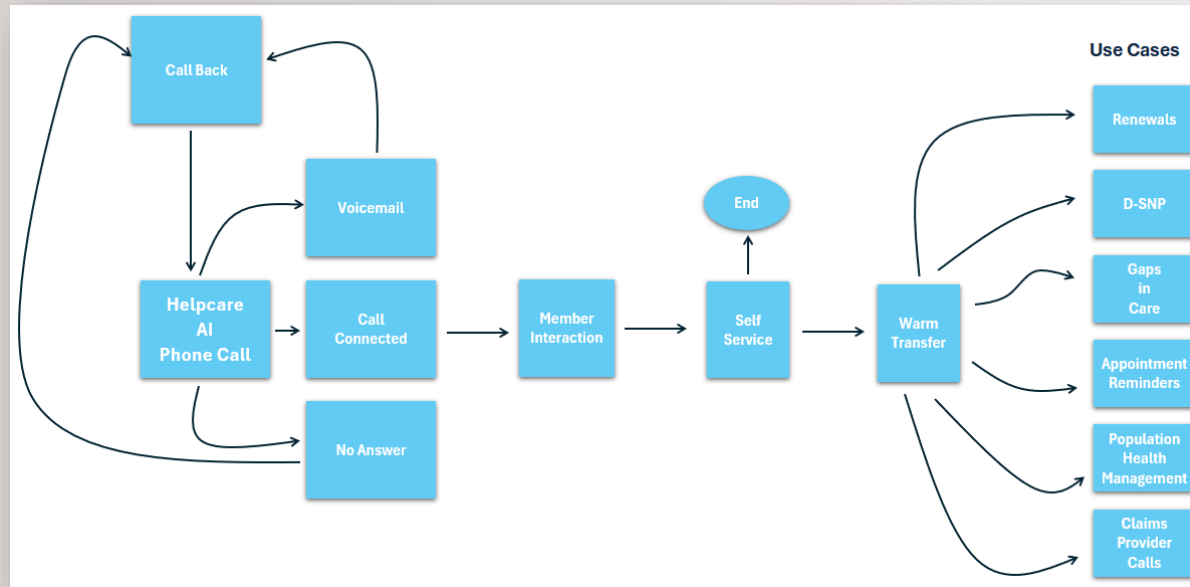


KHS IMPACT

- Streamlined outreach & appointment reminders
- Supports redetermination & HEDIS measures
- Reaches broader member population
- Improves engagement and member experience



Calling Agent Workflow



- Current calling agent automates member outreach, reducing reliance on manual calls and temporary staff, and improving engagement rates.
- Failure to implement an AI agent platform would leave KHS exposed to rising staffing expenses, continued reliance on temporary resources, and limited capacity to scale operations effectively.
- Failure to modernize outreach could result in missed HEDIS targets, regulatory challenges, lost opportunities to improve member health outcomes, and a decline in member renewals.



Value of a Calling Agent

- Expands capacity for proactive outreach without increasing staff levels
- Improves coordination across delegated and in-house services
- Supports key engagement initiatives, including:
 - Appointment reminders and follow-ups
 - Population health management
 - Member and provider inbound call support
 - Gaps in Care outreach
 - Renewal Support
- Reduces reliance on temporary staffing through automation and consistency
- Strengthens continuity of service delivery and member experience



Scoring Matrix

Scoring Criteria Each category is scored on a 0-5 scale	Total Possible Score	Helpcare AI	Vendor B	Vendor C
Technical Fit & Integration	30	30	24	24
Healthcare / Medicaid Experience	20	20	20	16
Implementation & Support	20	20	16	16
Financial Value	15	12	6	9
Risk & Transition Impact	15	15	6	6
Totals	100	97	72	71

Evaluation Criteria	Description
Technical Fit & Integration	Ability to integrate with KHS systems (Cisco UCCX, Dynamics 365, QNXT, ZeOmega Jiva).
Healthcare / Medicaid Experience	Demonstrated Medi-Cal/Medicaid deployments and compliance with CalAIM/NCQA standards.
Implementation & Support	Strong training, change management, and vendor support approach.
Financial Value	Competitive pricing including license, setup, and per-minute call costs.
Risk & Transition Impact	Member experience continuity, vendor stability, and minimal operational disruption.



Cost Analysis

Cost Comparison

Cost Type	Helpcare AI	Vendor B	Vendor C
Implementation	\$ -	\$ 100,000	\$ 75,000
Call Costs ⁽¹⁾	\$ 380,000	\$ 297,000	\$ 1,800,000
Support Costs	\$ -		\$ 2,236,000
Totals	\$ 380,000	\$ 397,000	\$ 4,111,000

(1) Pursuant to the RFQ, call costs were estimated at a pool of 1,000,000 minutes.

Anticipated Savings

Average Handle Time ^{Minutes}	4.5
AI Investment	\$1,480,000
Cost per Minute	\$0.37
Available Minutes	4,000,000
Call Capacity	888,889 ⁽¹⁾

	Without AI	With AI		
Calls per Hour	13.3	-	\$ Savings ⁽⁴⁾	% Change ⁽⁴⁾
Call Daily Capacity ^{Calls per Hour x 6}	86.7	-		
Total Hours Needed	82,051	-		
Total FTE's Needed	39	-		
Total Cost ⁽²⁾	\$2,871,795	\$1,480,000 ⁽³⁾	\$1,391,795	-48%

(1) Call capacity based on 4.5-minute average handle time.

(2) Manual staffing cost: 82,051 hours × \$35/hr.

(3) Digital worker cost: \$1.48M (\$0.37/min × 4M minutes).

(4) Savings: \$1.39M (48%) reduction in total cost.



Finance Committee Request

Approve; Refer to KHS Board of Directors in authorizing the CEO to enter into, sign, and/or amend a new contract, with legal approval, under Helpcare AI for AI Calling Agent services for a one (1) year term from October 24, 2025 through October 23, 2026, with a total not-to-exceed amount of \$1,480,000 for the entire term of the contract.



You + Us = a better day!

Questions

Please contact: Cesar Delgado

Name: Cesar Delgado

Title: Chief Information Officer

Phone Number:

e-Mail: Cesar.Delgado@khs-net.com





MEMORANDUM

TO: Kern Health Systems Finance Committee

FROM: Christine Pence, Senior Director for Health Services

SUBJECT: Request to Increase the Not-To-Exceed Amount with Carenet Health for 24/7/365 Nurse Triage Services

DATE: October 17, 2025

Background

Kern Health Systems (KHS) is required to comply with mandated regulatory standards outlined in its agreements with the Department of Health Care Services and the Knox-Keene licensure through the Department of Managed Health Care. To meet these obligations, KHS provides 24/7/365 access to a Nurse Triage service that supports members with health and benefit-related questions. Additionally, members have access to an audio health library, offering another source of health education in both English and Spanish, focused on specific disease processes. These services are designed to be seamless to the membership, complementing internal business hours support provided by KHS staff and extending coverage after hours. KHS has maintained a contract with Health Dialog since October 2016, which was acquired by Carenet Health in May 2024, to provide 24/7/365 Nurse Triage Services.

Discussion

The existing contract with Carenet Health for 24/7/365 Nurse Triage Services is for a three (3) year term from November 1, 2022 through November 1, 2025 was approved by the Board of Directors at the not-to-exceed amount of \$1,495,200. Due to an increase in membership and to support continued service delivery, KHS is requesting approval to increase the current not-to-exceed amount by \$200,000 to cover additional projected expenses through the remaining term of the current contract.

Financial Impact

Cost for projected expenses through the remaining term of the contract not-to-exceed \$200,000 in budgeted expenses.

Requested Action

Approve; Refer to KHS Board of Directors in authorizing the CEO to amend the existing contract, with legal approval, with Carenet Health for 24/7/365 Nurse Triage Services to increase the current not-to-exceed amount by \$200,000, from \$1,495,200 to \$1,695,200 for the remaining term of the contract through November 1, 2025.



AGREEMENT AT A GLANCE

Department Name: Utilization Management Department Head: Dr. Martha Tasinga
 Contract Owner: Christine Pence

Vendor Name: Carenet Health Contact Name & Email Address: Ramona Forbis
rforbis@carenethealth.com

Description of Contract

Type of Agreement: ☐ New agreement ☐ Amendment No. ☐ Memorandum of Understanding ("MOU")	Background: KHS issued an RFP in June 2025, for 24/7/365 Nurse Triage services. KHS is required to comply with regulatory requirements with DHCS and DMHC. To meet these obligations KHS provides 24/7/365 Nurse Triage services to support our members with health and benefit-related questions. Additionally, members have access to an audio health library, offering another source of health education in both English and Spanish, focused on specific disease processes. These services are designed to be seamless to the membership, complementing internal business hours support provided by KHS staff and extending coverage after hours.
	Brief Explanation of Services to be Provided: Carenet Health will provide KHS with 24/7/365 Nurse Triage services.

☐ Summary of Quotes and/or Bids attached. Pursuant to KHS Policy #8.11-I, 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 One Hundred Thousand Dollars or more if not budgeted (\$100,000.00) and Two Hundred Thousand Dollars or more if budgeted (\$200,000.00) 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 One Hundred Thousand Dollars or more if not budgeted (\$100,000.00) and Two Hundred Thousand Dollars or more if budgeted (\$200,000.00). Request for Proposal (RFP) shall be used to solicit bids for professional services over Two Hundred Thousand Dollars (\$200,000). 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 (Please include information relevant to whether an RFI, RFQ, RFP, or vendor award was made and dates of same):

☒ Sole source – no competitive process can be performed. Brief reason for sole source: KHS currently holds in existing contract with vendor through 11/1/25.

- ☐ Board of Directors Approval Required
☐ Regulatory Approval Required
☐ Retroactive Agreement

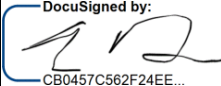
Exhibits Required:

- ☐ HIPAA Business Associate Agreement ("BAA") ☐ DMHC Administrative Services Requirements

☐ Vendor Data Transfer Checklist	☐ Insurance Exhibit
☐ Medi-Cal Requirements	

Other Exhibits required:

Fiscal Impact	
KHS Governing Board previously approved this expense in KHS' FY 2025 Administrative Budget	☐ No ☒ Yes
Will this require additional funds?	☒ No ☐ Yes
Capital project	☒ No ☐ Yes
Project Type:	
Budget Cost Center:	GL# <u>6186</u>
Maximum Cost of Agreement not to exceed:	<u>\$1,695,200 for remainder of term</u>
Note: <u>Increasing the NTE by \$200,000, from \$1,495,200 to \$1,695,200.</u>	
Contract Terms and Conditions	
Effective date:	<u>11/2/2022</u>
Termination date:	<u>11/1/2025</u>
Explain extension provisions, termination conditions and required notice:	

Approvals	
Contract Owner: Signed by: Christine Pence 2F9D6624757043F... Department Head Date: 10/2/2025	Approved as to Form: Signed by: Ann Story Garza E325942D8E45475... KHS Legal Counsel Date: 10/7/2025
Compliance DMHC/DHCS Review: DocuSigned by: Deborah Murr BD08CF3F87CF4C4... Chief Compliance and Fraud Prevention Officer or Director of Compliance and Regulatory Affairs Date: 10/7/2025	Purchasing: Signed by: Alonso Hurtado 75A924007C46480... Director of Procurement and Business Optimization Date: 10/2/2025
Reviewed as to Budget: DocuSigned by: Robert Landis 018DB2ACA6904FF... Chief Financial Officer or Controller Date: 10/7/2025	IT Approval: DocuSigned by:  CB0457C562F24EE... Chief Information Officer or IT Director Date: 10/3/2025
_____ Chief Executive Officer _____ Date	
Board of Directors approval is required on all contracts over \$100,000 if not budgeted and \$200,000 if budgeted.	
_____ KHS Board Chairman _____ Date	



MEMORANDUM

TO: Kern Health Systems Finance Committee

FROM: Christine Pence, Senior Director for Health Services

SUBJECT: New Agreement with Carenet Health for 24/7/365 Nurse Triage Services

DATE: October 17, 2025

Background

In June 2025, Kern Health Systems (KHS) issued a Request for Proposal (RFP) for 24/7/365 Nurse Triage Services. KHS is required to comply with mandated regulatory standards outlined in its agreements with the Department of Health Care Services and the Knox-Keene licensure through the Department of Managed Health Care. To meet these obligations, KHS provides 24/7/365 access to a Nurse Triage service that supports members with health and benefit-related questions. Additionally, members have access to an audio health library, offering another source of health education in both English and Spanish, focused on specific disease processes. These services are designed to be seamless to the membership, complementing internal business hours support provided by KHS staff and extending coverage after hours. KHS has maintained a contract with Health Dialog since October 2016, which was acquired by Carenet Health in May 2024, to provide 24/7/365 Nurse Triage Services.

Discussion

In response to the recent RFP, KHS received a total of five proposals. After a thorough evaluation, the two highest-scoring vendors were selected for further assessment. Following a comprehensive review, Senior Management is recommending to continue the engagement with Carenet Health for the provision of 24/7/365 Nurse Triage Services. Carenet Health has demonstrated seamless integration with KHS' core systems, ensuring efficient and effective service delivery. Additionally, their proposal offers competitive costs, aligning with KHS' budgetary requirements. Carenet Health has maintained a long-standing and trusted relationship with KHS.

Financial Impact

Cost for a three (3) year term not-to-exceed \$1,671,600 in budgeted expenses.

Requested Action

Approve; Refer to KHS Board of Directors in authorizing the CEO to enter into, sign, and/or amend a new contract, with legal approval, with Carenet Health for 24/7/365 Nurse Triage Services for a three (3) year term from November 2, 2025 through November 1, 2028 with a total not-to-exceed amount of \$1,671,600 for the entire term of the contract.



AGREEMENT AT A GLANCE

Department Name:	<u>Utilization Management</u>	Department Head:	<u>Dr. Martha Tasinga</u>
		Contract Owner:	<u>Christine Pence</u>
Vendor Name:	<u>Carenet Health</u>	Contact Name & Email Address:	<u>Ramona Forbis</u> <u>rforbis@carenethealth.com</u>

Description of Contract

Type of Agreement: ☒ New agreement ☐ Amendment No. ☐ Memorandum of Understanding (“MOU”)	Background: <u>KHS issued an RFP in June 2025, for 24/7/365 Nurse Triage services. KHS is required to comply with regulatory requirements with DHCS and DMHC. To meet these obligations KHS provides 24/7/365 Nurse Triage services to support our members with health and benefit-related questions. Additionally, members have access to an audio health library, offering another source of health education in both English and Spanish, focused on specific disease processes. These services are designed to be seamless to the membership, complementing internal business hours support provided by KHS staff and extending coverage after hours.</u> Brief Explanation of Services to be Provided: <u>Carenet Health will provide KHS with 24/7/365 Nurse Triage services.</u>
--	---

☒ Summary of Quotes and/or Bids attached. Pursuant to KHS Policy #8.11-I, 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 One Hundred Thousand Dollars or more if not budgeted (\$100,000.00) and Two Hundred Thousand Dollars or more if budgeted (\$200,000.00) 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 One Hundred Thousand Dollars or more if not budgeted (\$100,000.00) and Two Hundred Thousand Dollars or more if budgeted (\$200,000.00). Request for Proposal (RFP) shall be used to solicit bids for professional services over Two Hundred Thousand Dollars (\$200,000). 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 (Please include information relevant to whether an RFI, RFQ, RFP, or vendor award was made and dates of same):

An RFP was conducted in June 2025, A total of five (5) proposals were received. After a comprehensive review. The recommendation from the scoring committee is to continue engagement w/Carenet Health based on seamless integration with KHS’ core systems and competitive costs.

☐ Sole source – no competitive process can be performed. Brief reason for sole source:

☒ Board of Directors Approval Required

☒ Regulatory Approval Required

☐ Retroactive Agreement

Exhibits Required:

- ☒ HIPAA Business Associate Agreement (“BAA”)
- ☒ Vendor Data Transfer Checklist
- ☒ Medi-Cal Requirements
- ☒ DMHC Administrative Services Requirements
- ☒ Insurance Exhibit

Other Exhibits required:

Fiscal Impact

KHS Governing Board previously approved this expense in KHS’ FY 2025 Administrative Budget

☐ No☒ Yes

Will this require additional funds?

☒ No☐ Yes

Capital project

☒ No☐ Yes

Project Type:

Budget Cost Center:GL#6186

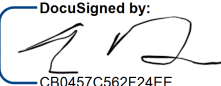
Maximum Cost of Agreement not to exceed:\$1,671,600 per three years

Note:PMPM for three years will be \$0.114.

Contract Terms and Conditions

Effective date:11/02/2025Termination date:11/01/2028

Explain extension provisions, termination conditions and required notice:

Approvals	
Contract Owner: Signed by: Christine Pence 2F9D6624757043F... Department Head Date: 10/2/2025	Approved as to Form: KHS Legal Counsel Date:
Compliance DMHC/DHCS Review: Signed by: Deborah Murr F00A348898D04C7... Chief Compliance and Fraud Prevention Officer or Director of Compliance and Regulatory Affairs Date: 10/13/2025	Purchasing: Signed by: Alonso Hurtado 75A924007C46480... Director of Procurement and Business Optimization Date: 10/2/2025
Reviewed as to Budget: Chief Financial Officer or Controller Date:	IT Approval: DocuSigned by:  CB0457C562F24EE... Chief Information Officer or IT Director Date: 10/13/2025
_____ Chief Executive Officer _____ Date	
Board of Directors approval is required on all contracts over \$100,000 if not budgeted and \$200,000 if budgeted.	
_____ KHS Board Chairman _____ Date	

24/7/365 Nurse Triage Services

Christine Pence
Senior Director for Health Services
October 17, 2025



Agenda

- Overview
- RFP Timeline
- RFP Committee Selection Criteria
- Scoring Matrix
- Cost Analysis
- Finance Committee Request



Overview

In June 2025, Kern Health Systems (KHS) issued a Request for Proposal (RFP) for 24/7/365 Nurse Triage Services in order to comply with mandated regulatory standards outlined in its agreements with the Department of Health Care Services and its Knox Keene licensure through the Department of Managed Health Care. To meet these obligations, KHS provides continuous access to Nurse Triage Services that support members with health and benefit related questions, as well as an audio health library available in English and Spanish that offers health education focused on specific disease processes. These services are designed to be seamless to members, complementing internal business hours support provided by KHS staff and extending coverage after hours.



RFP Timeline

- June 2025
 - KHS issued an RFP for 24/7/365 Nurse Triage Services.
- July 2025
 - Five (5) proposals were received. All proposals were scored based on meeting basic requirements outlined in RFP.
- August 2025
 - Of the five (5) proposals received, KHS selected the two highest-scoring vendors for further assessment.
- September 2025
 - KHS completed its final evaluation and selection.
- October 2025
 - Board approval request



RFP Committee Selection Criteria

- A total of five proposals were received in response to the RFP.
 - Two highest-scoring vendors were considered.
- The recommendation is based on the following:
 - Pricing
 - Relevant experience
 - Ability to meet RFP requirements
 - Demonstrated use of technology-enabled security tools
- Scoring Criteria:
 - Live Capability & Member Experience
 - Language Access & Accessibility
 - Technology, Reliability & Disaster Recovery
 - Reporting & Analytics
 - Data Integration Readiness
 - Service Level Agreement (SLA) Approach & Feasibility
 - Compliance & Security
 - Implementation & Change Management
 - Team Fit & Communication



Scoring Matrix

Scoring Criteria Each category is scored on a 0-5 scale	Total Possible Score	Carenet	Vendor B
Live Capability & Member Experience	25	21	19
Language Access & Accessibility	10	9	8
Technology, Reliability & Disaster Recovery	15	12	11
Reporting & Analytics	15	11	12
Data Integration Readiness	10	8	8
SLA Approach & Feasibility	15	12	12
Compliance & Security	20	14	15
Implementation & Change Management	10	8	7
Team Fit & Communication	5	3	4
	125	99	96

Evaluation Criteria	Description
Live Capability & Member Experience	Ability to triage a wide range of clinical and non-clinical calls, provide timely access to licensed nurses, coordinate warm hand-offs, demonstrate cultural competence and empathy, and show operational transparency.
Language Access & Accessibility	Support for multiple languages, interpreter services, and accommodations for members with hearing, vision, or other accessibility needs
Technology, Reliability & Disaster Recovery	System reliability and uptime, effective call routing and queue management, and demonstrated business continuity and disaster recovery processes.
Reporting & Analytics	Availability and clarity of operational and clinical reports, flexibility for ad-hoc data queries, and options for provider notifications.
Data Integration Readiness	Capability for accurate member-to-provider matching and secure methods of data exchange, including encryption and access controls.
SLA Approach & Feasibility	Ability to meet service levels (≥80% calls answered in 30 seconds), maintain low abandonment rates, and ensure timely access to clinicians.
Compliance & Security	HIPAA and PHI safeguards, incident response and breach notification practices, physician support model, and recognized industry accreditations.
Implementation & Change Management	Feasibility and risk management of the implementation plan, along with effective training and ramp-up to steady state.
Team Fit & Communication	Clarity, responsiveness, and collaboration style demonstrated in interactions.



Cost Analysis

Year	Current PMPM	Current Total Cost	Caret PMPM ⁽¹⁾	Proposed Total Cost	Vendor B PMPM	Vendor B Total Cost
Year 1	\$ 0.116	\$ 515,717	\$ 0.114	\$ 547,200	\$ 0.21	\$ 1,008,000
Year 2	\$ 0.118	\$ 570,440	\$ 0.114	\$ 547,200	\$ 0.21	\$ 1,008,000
Year 3	\$ 0.122	\$ 403,322	\$ 0.114	\$ 547,200	\$ 0.21	\$ 1,008,000
Additional Fees	\$ -	\$ 200,000 ⁽²⁾	\$ -	\$ 30,000 ⁽³⁾	\$ -	\$ -
Totals		\$ 1,689,479		\$ 1,671,600		\$ 3,024,000

- (1) Cost estimates are calculated using current membership. Projections are subject to revision as membership levels fluctuate. (PMPM rate will remain unchanged for membership levels of 300,000 or higher.)
- (2) Additional fees in current cost include \$200,000 for projected expenses through the term of the current contract.
- (3) Additional fees in proposed cost include clinical and non-clinical overage fees, after hours provider survey fees, and ad hoc reporting.



Finance Committee Request

Approve; Refer to KHS Board of Directors in authorizing the CEO to enter into, sign, and/or amend a new contract, with legal approval, with Carenet Health for 24/7/365 Nurse Triage Services for a three (3) year term from November 2, 2025 through November 1, 2028 with a total not-to-exceed amount of \$1,671,600 for the entire term of the contract.



You + Us = a better day!

Questions

Please contact:

Christine Pence
Senior Director of Health Services
661-377-9447
Christine.pence@khs-net.com





MEMORANDUM

TO: Kern Health Systems Finance Committee
FROM: Robert Landis, Chief Financial Officer
SUBJECT: July 2025 Financial Results
DATE: October 17, 2025

The July results reflect a \$6.8 million Net Decrease in Net Position which is a \$9.1 million unfavorable variance to the budget. Listed below are the major variances for the month:

- 1) Total Revenues reflect a \$40.9 million favorable variance primarily due to:
 - A) \$2.3 million unfavorable variance in SPD Premium Revenues is primarily due to California becoming a Medicare Part A Buy-In State effective January 1, 2025. Qualifying Medi-Cal members, who are enrolled in Medicare Part B only, were automatically enrolled into Medicare Part A Buy-In by the Department of Health Care Services (“DHCS”). The rate received for members who have Part A and Part B is less than the rate for members who have Part B only, however, Medicare will now become primary for medical expenses associated with the members having both Part A and Part B.
 - B) The \$1.1 million favorable variance in Enhanced Care Management Premiums is primarily due to receiving updated rate information from DHCS after the approval of the 2025 Budget partially offset against amounts included in 2B (1) below.
 - C) \$34.6 million favorable variance in Premium-Hospital Directed Payments is primarily due to receiving updated rate information from DHCS on February 28, 2025 for Calendar Year 2025 offset against amounts included in 2C below.
 - D) \$4.3 million favorable variance Rate Adjustment in Hospital Directed Payments is due to KHS receiving updated Hospital Directed Payment rates from DHCS on August 8, 2025 for the 2023 period offset against amounts included in 2D below.
 - E) \$4.8 million favorable variance in Rate/Income Adjustments is primarily due to accruing approximately \$3.5 million relating to the 2024 Quality Withhold Program. This accrual represents 50% of the expected amount of approximately \$7 million to be eventually earned. (During Calendar 2024 DHCS withheld .5% of all Managed Care Plans monthly revenue that was to be earned back upon meeting certain quality measures. This amount increased to 1% in 2025). KHS received preliminary information from DHCS, subject to a final calculation, whereby KHS believes it has earned very close to 100% of the 2024 quality withhold amount.

- 2) Total Medical Costs reflect a \$50.4 million unfavorable variance primarily due to
- A) \$1.2 million unfavorable variance in Physician Services is primarily due to higher-than-expected utilization of Primary Care and Referral Specialty Services by Expansion members over the last several months.
 - B) \$9.1 million unfavorable variance in Other Medical primarily from:
 - 1) \$2.3 million unfavorable variance in Enhance Care Management expenses is due to receiving updated rate information from DHCS after the approval of the 2025 Budget along with higher-than-expected engagement utilization partially offset against amounts included in 1B above.
 - 2) \$4.9 million unfavorable variance in Community Support Services expenses is due to higher-than-expected usage of program services over the last several months. **Medical necessity criteria have been refined to meet the State's updated requirements. The criteria and use of a risk stratification tool have helped to identify the most appropriate members for the services. This will reduce inappropriate utilization and unnecessary costs for these services.**
- (A key feature of CalAIM was the introduction of Community Support Services, formerly referred to as In Lieu of Services (ILOS). Community Support Services are designed to help improve the overall health and well-being of Medi-Cal managed care plan (MCP) members by addressing the members' health-related social needs, helping the members live healthier lives, and avoiding higher, costlier levels of care. Services include support to secure and maintain housing, access to medically tailored meals to support short-term recovery, personal care, and a variety of other community-based services. The range of services and resources are designed to address the unique needs of Medi-Cal members in the community, with a focus on promoting health, stability, and independence. Members may receive a Community Supports Service if they meet the eligibility criteria and if the MCP determines it is a medically appropriate and cost-effective alternative to services covered under Medi-Cal) **The funding for these services is inadequate with minimal savings in reducing medical expenses.**
- 3) \$1.1 million unfavorable variance in Housing and Homelessness Incentive Program ("HHIP") is primarily due to timing. Revenue for the final submission for the HHIP program was recorded in April 2024. The corresponding provider expenses are not recognized until milestones are completed, documentation is submitted and reviewed, and reimbursements are processed. The \$1.1 million recorded for July 2025 reflects payments to providers meeting their milestones.
 - C) \$34.6 million unfavorable variance in Hospital Directed Payments is primarily due to receiving updated rate information from DHCS for Calendar Year 2024 offset against amounts included in 1C above.
 - D) \$4.3 million unfavorable variance in Hospital Directed Payment Adjustment is due to KHS receiving updated Hospital Directed Payment rates from DHCS on August 8, 2025 for the 2023 period offset against amounts included in 1D above.

The July Medical Loss Ratio is 97.7%, which is unfavorable to the 91.8% budgeted amount. The July Administrative Expense Ratio is 5.8%, which is equal to the 5.8% budgeted amount.

The results for the 7 months ending July 31, 2025 reflect a Net Decrease in Net Position of \$12.7 million. This is a \$28.5 million unfavorable variance to the budget and includes approximately \$41.5 million of favorable adjustments from the prior year. The year-to-date Medical Loss Ratio is 95.3%, which is unfavorable to the 91.8% budgeted amount. The year-to-date Administrative Expense Ratio is 5.3 % which is favorable to the 5.8% budgeted amount.



**Financial Packet
July 2025**

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**MEDI-CAL
STATEMENT OF NET POSITION
AS OF JULY 31, 2025**



ASSETS	July	June	Increase/ (Decrease)
Cash and Cash Equivalents	202,238,845	202,041,096	197,749
Short-Term Investments	167,665,423	185,529,847	(17,864,424)
Premiums Receivable	147,406,856	142,497,254	4,909,602
Premiums Receivable - MCO Tax	63,099,463	188,463,335	(125,363,872)
Premiums Receivable - Hospital Directed Payments	923,477,395	860,181,451	63,295,944
Interest Receivable	593,281	279,994	313,287
Provider Advance Payment	119,242	122,812	(3,570)
Other Receivables	1,994,879	2,311,828	(316,949)
Prepaid Expenses & Other Current Assets	6,920,132	6,092,526	827,607
Total Current Assets	1,513,515,517	1,587,520,144	(74,004,627)
Land	4,090,706	4,090,706	-
Furniture and Equipment - Net	1,093,575	1,121,805	(28,230)
Computer Equipment - Net	16,855,846	17,352,781	(496,935)
Building and Improvements - Net	32,515,984	32,594,927	(78,944)
Capital Projects In Process	2,257,464	2,090,720	166,744
Total Capital Assets	56,813,575	57,250,939	(437,364)
Restricted Assets	300,000	300,000	-
Life Insurance Receivables	3,786,511	3,786,511	-
SBITA Asset	8,875,096	8,875,096	-
Total Long-Term Assets	12,961,607	12,961,607	-
Deferred Outflow of Resources	8,565,202	6,846,742	1,718,460
Total Assets and Deferred Outflows of Resources	1,591,855,901	1,664,579,432	(72,723,531)
CURRENT LIABILITIES			
Accrued Salaries and Benefits	9,496,882	8,917,174	579,708
Accrued Other Operating Expenses	5,750,335	5,819,231	(68,896)
MCO Tax Payable	85,310,314	199,703,288	(114,392,975)
Claims Payable (Reported)	21,658,584	36,407,049	(14,748,465)
IBNR - Inpatient Claims	58,223,302	58,963,231	(739,929)
IBNR - Physician Claims	32,033,895	32,033,719	175
IBNR - Accrued Other Medical	36,398,558	34,123,858	2,274,701
Risk Pool and Withholds Payable	8,750,389	9,503,172	(752,783)
Allowance for Claims Processing Expense	4,821,903	4,821,903	-
Other Liabilities	60,058,495	61,460,270	(1,401,775)
SBITA Liability – Current portion	2,217,189	2,217,189	-
Accrued Hospital Directed Payments	927,735,190	864,438,154	63,297,036
Total Current Liabilities	1,252,455,035	1,318,408,238	(65,953,203)
NONCURRENT LIABILITIES			
Net Pension Liability	13,001,788	13,001,788	-
SBITA Liability, net of current portion	5,491,541	5,491,541	-
Total NonCurrent Liabilities	18,493,329	18,493,329	-
Deferred Inflow of Resources	70,705	70,705	-
NET POSITION:			
Net Position at Beginning of Year	333,567,639	333,567,639	-
Increase (Decrease) in Net Position - Current Year	(12,730,808)	(5,960,480)	(6,770,328)
Total Net Position	320,836,831	327,607,159	(6,770,328)
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	1,591,855,901	1,664,579,432	(72,723,531)



MEDI-CAL - ALL COA
STATEMENT OF REVENUE, EXPENSES, AND CHANGES
IN NET POSITION
FOR THE MONTH ENDED JULY 31, 2025

	July	Budget	Variance	Year to Date	Budget	Variance
Family Members	241,713	246,000	(4,287)	1,694,087	1,711,500	(17,413)
Expansion Members	116,616	113,000	3,616	809,379	791,000	18,379
SPD Members	47,300	47,000	300	330,937	329,000	1,937
Total Members - MCAL	405,629	406,000	(371)	2,834,403	2,831,500	2,903
REVENUES						
Medicaid - Family Members	55,112,034	55,518,026	(405,991)	383,938,891	386,256,507	(2,317,616)
Medicaid - Expansion Members	49,057,991	47,912,766	1,145,225	341,594,344	335,389,362	6,204,981
Medicaid - SPD Members	38,111,261	40,402,462	(2,291,200)	263,694,461	282,817,232	(19,122,771)
Premium - MCO Tax	59,136,301	60,083,940	(947,639)	413,954,108	419,033,685	(5,079,577)
Premium - Hospital Directed Payments	59,035,880	24,426,249	34,609,631	412,720,126	170,569,557	242,150,569
Investment Earnings And Other Income	1,650,374	2,000,753	(350,379)	14,883,575	13,973,647	909,929
Reinsurance Recoveries	300,000	275,178	24,822	1,900,000	1,918,783	(18,783)
Rate Adjustments - Hospital Directed Payments	4,261,053	-	4,261,053	109,621,679	-	109,621,679
Rate/Income Adjustments	4,824,965	-	4,824,965	23,716,944	-	23,716,944
Total Revenues	271,489,861	230,619,373	40,870,488	1,966,024,127	1,609,958,773	356,065,354
EXPENSES						
MEDICAL COSTS						
Physician Services	38,137,625	36,933,291	(1,204,334)	272,226,408	257,734,733	(14,491,676)
Other Professional Services	11,113,022	10,890,447	(222,575)	75,599,544	76,024,887	425,343
Emergency Room	6,580,865	6,824,955	244,091	47,013,422	47,612,376	598,954
Inpatient	34,361,371	34,069,001	(292,370)	245,407,062	238,004,531	(7,402,531)
Reinsurance Expense	260,984	275,178	14,193	1,838,163	1,918,783	80,620
Outpatient Hospital	15,553,674	15,463,818	(89,857)	108,258,176	108,045,822	(212,353)
Other Medical	38,154,038	29,073,084	(9,080,954)	245,523,378	203,239,136	(42,284,242)
Pay for Performance Quality Incentive	608,444	608,999	556	4,351,605	4,247,277	(104,328)
Hospital Directed Payments	59,035,880	24,426,249	(34,609,631)	412,720,126	170,569,557	(242,150,569)
Hospital Directed Payment Adjustment	4,261,156	-	(4,261,156)	110,537,356	-	(110,537,356)
Non-Claims Expense Adjustment	99,601	-	(99,601)	(16,652,106)	-	16,652,106
IBNR, Incentive, Paid Claims Adjustment	822,578	-	(822,578)	(2,050,272)	-	2,050,272
Total Medical Costs	208,989,239	158,565,022	(50,424,217)	1,504,772,861	1,107,397,101	(397,375,760)
GROSS MARGIN	62,500,621	72,054,351	(9,553,730)	461,251,266	502,561,673	(41,310,406)
ADMINISTRATIVE COSTS						
Compensation	4,003,904	4,223,117	219,213	27,450,182	29,561,822	2,111,640
Purchased Services	2,832,364	2,343,143	(489,221)	15,616,824	16,401,999	785,175
Supplies	137,483	244,079	106,596	929,407	1,708,552	779,144
Depreciation	604,109	766,752	162,643	4,205,862	5,367,264	1,161,402
Other Administrative Expenses	1,115,773	672,406	(443,368)	5,185,563	4,706,839	(478,724)
Administrative Expense Adjustment	(308)	200,000	200,308	1,053,608	1,400,000	346,392
Total Administrative Expenses	8,693,325	8,449,496	(243,829)	54,441,447	59,146,476	4,705,030
TOTAL EXPENSES	217,682,565	167,014,518	(50,668,046)	1,559,214,308	1,166,543,577	(392,670,731)
OPERATING INCOME (LOSS) BEFORE TAX	53,807,296	63,604,855	(9,797,559)	406,809,820	443,415,196	(36,605,377)
MCO TAX	59,136,301	60,083,940	947,639	413,954,108	419,033,685	5,079,577
OPERATING INCOME (LOSS) NET OF TAX	(5,329,005)	3,520,915	(8,849,920)	(7,144,288)	24,381,511	(31,525,800)
NON-OPERATING REVENUE (EXPENSE)						
Provider Grants/CalAIM/Home Health	(1,250,501)	(833,660)	(416,840)	(4,200,097)	(5,821,888)	1,621,791
D-SNP Expenses	(190,822)	(400,596)	209,774	(1,386,423)	(2,797,572)	1,411,149
Total Non-Operating Revenue (Expense)	(1,441,323)	(1,234,256)	(207,066)	(5,586,519)	(8,619,460)	3,032,941
NET INCREASE (DECREASE) IN NET POSITION	(6,770,328)	2,286,658	(9,056,986)	(12,730,808)	15,762,052	(28,492,859)
MEDICAL LOSS RATIO	97.7%	91.8%	-5.9%	95.3%	91.8%	-3.5%
ADMINISTRATIVE EXPENSE RATIO	5.8%	5.8%	0.0%	5.3%	5.8%	0.5%



MEDI-CAL - ALL COA
STATEMENT OF REVENUE, EXPENSES, AND CHANGES
IN NET POSITION
FOR THE MONTH ENDED JULY 31, 2025

	July	Budget	Variance	Year to Date	Budget	Variance
Family Members	241,713	246,000	(4,287)	1,694,087	1,711,500	(17,413)
Expansion Members	116,616	113,000	3,616	809,379	791,000	18,379
SPD Members	47,300	47,000	300	330,937	329,000	1,937
Total Members - MCAL	405,629	406,000	(371)	2,834,403	2,831,500	2,903
REVENUES						
Medicaid - Family Members	228.01	225.68	2.32	226.63	225.68	0.95
Medicaid - Expansion Members	420.68	424.01	(3.33)	422.04	424.01	(1.96)
Medicaid - SPD Members	805.73	859.63	(53.89)	796.81	859.63	(62.82)
Premium - MCO Tax	145.79	147.99	(2.20)	146.05	147.99	(1.94)
Premium - Hospital Directed Payments	145.54	60.16	85.38	145.61	60.24	85.37
Investment Earnings And Other Income	4.07	4.93	(0.86)	5.25	4.94	0.32
Reinsurance Recoveries	0.74	0.68	0.06	0.67	0.68	(0.01)
Rate Adjustments - Hospital Directed Payments	10.50	-	10.50	38.68	-	38.68
Rate/Income Adjustments	11.90	-	11.90	8.37	-	8.37
Total Revenues	669.31	568.03	101.28	693.63	568.59	125.04
EXPENSES						
MEDICAL COSTS						
Physician Services	94.02	90.97	(3.05)	96.04	91.02	(5.02)
Other Professional Services	27.40	26.82	(0.57)	26.67	26.85	0.18
Emergency Room	16.22	16.81	0.59	16.59	16.82	0.23
Inpatient	84.71	83.91	(0.80)	86.58	84.06	(2.53)
Reinsurance Expense	0.64	0.68	0.03	0.65	0.68	0.03
Outpatient Hospital	38.34	38.09	(0.26)	38.19	38.16	(0.04)
Other Medical	94.06	71.61	(22.45)	86.62	71.78	(14.84)
Pay for Performance Quality Incentive	1.50	1.50	(0.00)	1.54	1.50	(0.04)
Hospital Directed Payments	145.54	60.16	(85.38)	145.61	60.24	(85.37)
Hospital Directed Payment Adjustment	10.51	-	(10.51)	39.00	-	(39.00)
Non-Claims Expense Adjustment	0.25	-	(0.25)	(5.87)	-	5.87
IBNR, Incentive, Paid Claims Adjustment	2.03	-	(2.03)	(0.72)	-	0.72
Total Medical Costs	515.22	390.55	(124.67)	530.90	391.10	(139.80)
GROSS MARGIN	154.08	177.47	(23.39)	162.73	177.49	(14.76)
ADMINISTRATIVE COSTS						
Compensation	9.87	10.40	0.53	9.68	10.44	0.76
Purchased Services	6.98	5.77	(1.21)	5.51	5.79	0.28
Supplies	0.34	0.60	0.26	0.33	0.60	0.28
Depreciation	1.49	1.89	0.40	1.48	1.90	0.41
Other Administrative Expenses	2.75	1.66	(1.09)	1.83	1.66	(0.17)
Administrative Expense Adjustment	(0.00)	0.49	0.49	0.37	0.49	0.12
Total Administrative Expenses	21.43	20.81	(0.62)	19.21	20.89	1.68
TOTAL EXPENSES	536.65	411.37	(125.29)	550.10	411.99	(138.12)
OPERATING INCOME (LOSS) BEFORE TAX	132.65	156.66	(24.01)	143.53	156.60	(13.08)
MCO TAX	145.79	147.99	2.20	146.05	147.99	1.94
OPERATING INCOME (LOSS) NET OF TAX	(13.14)	8.67	(21.81)	(2.52)	8.61	(11.13)
NON-OPERATING REVENUE (EXPENSE)						
Provider Grants/CalAIM/Home Health	(0.47)	(2.05)	1.58	(0.49)	(2.06)	1.57
D-SNP Expenses	(3.08)	(0.99)	(2.10)	(1.48)	(0.99)	(0.49)
Total Non-Operating Revenue (Expense)	(3.55)	(3.04)	(0.51)	(1.97)	(3.04)	1.07
NET INCREASE (DECREASE) IN NET POSITION	(16.69)	5.63	(22.32)	(4.49)	5.57	(10.06)
MEDICAL LOSS RATIO	97.7%	91.8%	-5.9%	95.3%	91.8%	-3.5%
ADMINISTRATIVE EXPENSE RATIO	5.8%	5.8%	0.0%	5.3%	5.8%	0.5%

MEDI-CAL - ALL COA
STATEMENT OF REVENUE, EXPENSES, AND CHANGES
IN NET POSITION BY QUARTER
ROLLING 4 QUARTERS
FOR THE MONTH ENDED JULY 31, 2025



	2024 - Q3	2024 - Q4	2025 - Q1	2025 - Q2	Rolling 4-Quarter Totals	CURRENT QUARTER 2025 - Q3
Total Members - MCAL	1,204,552	1,209,901	1,215,186	1,213,588	4,843,227	405,629
REVENUES						
Medicaid - Family Members	157,352,051	181,853,744	164,182,925	164,643,931	668,032,651	55,112,034
Medicaid - Expansion Members	115,764,407	146,690,508	146,129,580	146,406,773	554,991,267	49,057,991
Medicaid - SPD Members	63,945,176	72,615,432	112,116,656	113,466,544	362,143,808	38,111,261
Medicaid - LTC Members	12,158,979	12,679,447	-	-	24,838,426	-
Premium - MCO Tax	304,000,610	169,305,625	177,408,904	177,408,904	828,124,042	59,136,301
Premium - Hospital Directed Payments	73,636,849	74,054,842	176,821,231	176,863,014	501,375,937	59,035,880
Investment Earnings And Other Income	10,624,397	6,363,381	6,614,108	6,619,093	30,220,979	1,650,374
Reinsurance Recoveries	-	-	-	1,600,000	1,600,000	300,000
Rate Adjustments - Hospital Directed Payments	(8,849,506)	(45,264)	105,206,644	153,982	96,465,856	4,261,053
Rate/Income Adjustments	2,310,217	29,220	2,557,018	16,334,961	21,231,416	4,824,965
Total Revenues	730,943,182	663,546,935	891,037,065	803,497,202	3,089,024,383	271,489,861
EXPENSES						
MEDICAL COSTS						
Physician Services	100,828,569	117,920,414	113,538,825	120,549,958	452,837,766	38,137,625
Other Professional Services	27,259,189	17,579,841	31,017,823	33,468,699	109,325,551	11,113,022
Emergency Room	19,085,229	20,264,346	20,024,420	20,408,138	79,782,132	6,580,865
Inpatient	98,069,526	109,860,804	98,477,222	112,568,469	418,976,021	34,361,371
Reinsurance Expense	337,661	337,245	808,856	768,322	2,252,085	260,984
Outpatient Hospital	46,542,079	45,089,064	46,204,757	46,499,744	184,335,645	15,553,674
Other Medical	93,132,007	95,537,563	99,350,041	108,019,275	396,038,888	38,154,038
Pay for Performance Quality Incentive	1,809,795	1,814,852	1,822,779	1,920,382	7,367,808	608,444
Risk Corridor Expense	2,133,095	(960,173)	-	-	1,172,922	-
Hospital Directed Payments	73,636,849	74,054,842	176,821,231	176,863,014	501,375,937	59,035,880
Hospital Directed Payment Adjustment	(6,489,175)	(45,264)	105,103,291	1,172,910	99,741,761	4,261,156
Non-Claims Expense Adjustment	(4,294,448)	(1,489,159)	(6,486,815)	(10,264,893)	(22,535,315)	99,601
IBNR, Incentive, Paid Claims Adjustment	(6,331,814)	(3,892,128)	658,346	(3,531,172)	(13,096,768)	822,578
Total Medical Costs	445,718,563	476,072,247	687,340,775	608,442,846	2,217,574,432	208,989,239
GROSS MARGIN	285,224,619	187,474,687	203,696,289	195,054,356	871,449,951	62,500,621
ADMINISTRATIVE COSTS						
Compensation	11,047,726	12,349,629	11,773,691	11,672,587	46,843,633	4,003,904
Purchased Services	6,652,421	6,570,351	5,241,893	7,542,567	26,007,232	2,832,364
Supplies	707,109	693,365	438,866	353,058	2,192,398	137,483
Depreciation	2,283,774	2,071,812	1,794,880	1,806,873	7,957,339	604,109
Other Administrative Expenses	1,588,772	1,848,717	2,016,475	2,053,315	7,507,279	1,115,773
Administrative Expense Adjustment	(2,309)	1,230,808	776,919	276,996	2,282,415	(308)
Total Administrative Expenses	22,277,493	24,764,681	22,042,724	23,705,397	92,790,295	8,693,325
TOTAL EXPENSES	467,996,056	500,836,928	709,383,500	632,148,243	2,310,364,727	217,682,565
OPERATING INCOME (LOSS) BEFORE TAX	262,947,125	162,710,007	181,653,565	171,348,959	778,659,656	53,807,296
MCO TAX	304,000,610	169,305,625	177,408,904	177,408,904	650,715,139	59,136,301
OPERATING INCOME (LOSS) NET OF TAX	(41,053,485)	(6,595,619)	4,244,662	(6,059,945)	127,944,517	(5,329,005)
NON-OPERATING REVENUE (EXPENSE)						
Total Non-Operating Revenue (Expense)	(1,249,113)	(4,205,257)	(1,632,695)	(2,512,502)	(9,599,567)	(1,441,323)
NET INCREASE (DECREASE) IN NET POSITION	(42,302,598)	(10,800,875)	2,611,967	(8,572,447)	118,344,951	(6,770,328)
MEDICAL LOSS RATIO	104.5%	95.7%	93.9%	95.8%	97.2%	97.7%
ADMINISTRATIVE EXPENSE RATIO	6.2%	5.9%	5.1%	5.3%	5.6%	5.8%

MEDI-CAL - ALL COA
STATEMENT OF REVENUE, EXPENSES, AND CHANGES
IN NET POSITION BY QUARTER
ROLLING 4 QUARTERS PMPM
FOR THE MONTH ENDED JULY 31, 2025



	2024 - Q3	2024 - Q4	2025 - Q1	2025 - Q2	Rolling Quarter Totals	CURRENT QUARTER 2025 - Q3
Total Members - MCAL	1,204,552	1,209,901	1,215,186	1,213,588	4,843,227	405,629
REVENUES						
Medicaid - Family Members	197.65	228.42	225.55	227.27	219.41	76.07
Medicaid - Expansion Members	343.25	428.47	422.74	421.81	404.40	141.34
Medicaid - SPD Members	918.71	1,039.89	791.89	798.75	855.99	268.28
Medicaid - LTC Members	7,764.35	8,050.44	-	1.00	7,907.81	-
Premium - MCO Tax	252.38	139.93	145.99	146.19	170.99	145.79
Premium - Hospital Directed Payments	61.13	61.21	145.51	145.74	103.52	145.54
Investment Earnings And Other Income	8.82	5.26	5.44	5.45	6.24	4.07
Reinsurance Recoveries	-	-	-	1.32	0.33	0.74
Rate Adjustments - Hospital Directed Payments	(7.35)	(0.04)	86.58	0.13	19.92	10.50
Rate/Income Adjustments	1.92	0.02	2.10	13.46	4.38	11.90
Total Revenues	606.82	548.43	733.25	662.08	637.80	669.31
EXPENSES						
MEDICAL COSTS						
Physician Services	83.71	97.46	93.43	99.33	93.50	94.02
Other Professional Services	22.63	14.53	25.53	27.58	22.57	27.40
Emergency Room	15.84	16.75	16.48	16.82	16.47	16.22
Inpatient	81.42	90.80	81.04	92.76	86.51	84.71
Reinsurance Expense	0.28	0.28	0.67	0.63	0.46	0.64
Outpatient Hospital	38.64	37.27	38.02	38.32	38.06	38.34
Other Medical	77.32	78.96	81.76	89.01	81.77	94.06
Pay for Performance Quality Incentive	1.50	1.50	1.50	1.58	1.52	1.50
Risk Corridor Expense	1.77	(0.79)	-	-	0.24	-
Hospital Directed Payments	61.13	61.21	145.51	145.74	103.52	145.54
Hospital Directed Payment Adjustment	(5.39)	(0.04)	86.49	0.97	20.59	10.51
Non-Claims Expense Adjustment	(3.57)	(1.23)	(5.34)	(8.46)	(4.65)	0.25
IBNR, Incentive, Paid Claims Adjustment	(5.26)	(3.22)	0.54	(2.91)	(2.70)	2.03
Total Medical Costs	370.03	393.48	565.63	501.36	457.87	515.22
GROSS MARGIN	236.79	154.95	167.63	160.73	179.93	154.08
ADMINISTRATIVE COSTS						
Compensation	9.17	10.21	9.69	9.62	9.67	9.87
Purchased Services	5.52	5.43	4.31	6.22	5.37	6.98
Supplies	0.59	0.57	0.36	0.29	0.45	0.34
Depreciation	1.90	1.71	1.48	1.49	1.64	1.49
Other Administrative Expenses	1.32	1.53	1.66	1.69	1.55	2.75
Administrative Expense Adjustment	(0.00)	1.02	0.64	0.23	0.47	(0.00)
Total Administrative Expenses	18.49	20.47	18.14	19.53	19.16	21.43
TOTAL EXPENSES	388.52	413.95	583.77	520.89	477.03	536.65
OPERATING INCOME (LOSS) BEFORE TAX	218.29	134.48	149.49	141.19	160.77	132.65
MCO TAX	252.38	139.93	145.99	146.19	134.36	145.79
OPERATING INCOME (LOSS) NET OF TAX	(34.08)	(5.45)	3.49	(4.99)	26.42	(13.14)
NON-OPERATING REVENUE (EXPENSE)						
Total Non-Operating Revenue (Expense)	(1.04)	(3.48)	(1.34)	(2.07)	(1.98)	(3.55)
NET INCREASE (DECREASE) IN NET POSITION	(35.12)	(8.93)	2.15	(7.06)	24.44	(16.69)
MEDICAL LOSS RATIO	104.5%	95.7%	93.9%	95.8%	97.2%	97.7%
ADMINISTRATIVE EXPENSE RATIO	6.2%	5.9%	5.1%	5.3%	5.6%	5.8%

MEDI-CAL - ALL COA
STATEMENT OF REVENUE, EXPENSES, AND CHANGES
IN NET POSITION BY MONTH
ROLLING 6 MONTHS
FOR THE MONTH ENDED JULY 31, 2025



	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	Prior 6 Month YTD	JULY 2025
Total Members - MCAL	404,441	405,545	405,200	404,899	403,890	404,799	2,428,774	405,629
REVENUES								
Medicaid - Family Members	54,779,472	55,023,433	54,380,020	54,688,236	55,024,952	54,930,744	328,826,856	55,112,034
Medicaid - Expansion Members	48,572,760	48,902,196	48,654,624	48,688,708	48,723,433	48,994,633	292,536,353	49,057,991
Medicaid - SPD Members	38,799,459	35,786,816	37,530,381	37,663,190	37,785,856	38,017,497	225,583,200	38,111,261
Medicaid - LTC Members	-	-	-	-	-	-	-	-
Premium - MCO Tax	59,136,301	59,136,301	59,136,301	59,136,301	59,124,814	59,147,788	354,817,807	59,136,301
Premium - Hospital Directed Payments	59,831,392	58,045,936	58,943,903	58,897,348	58,890,354	59,075,312	353,684,246	59,035,880
Investment Earnings And Other Income	1,729,314	2,419,799	2,464,994	3,204,688	1,505,898	1,908,507	13,233,201	1,650,374
Reinsurance Recoveries	-	-	-	-	-	1,600,000	1,600,000	300,000
Rate Adjustments - Hospital Directed Payments	103,134,648	1,953,159	118,837	111,950	78,980	(36,948)	105,360,626	4,261,053
Rate/Income Adjustments	520,492	1,370,485	666,041	6,525,510	136,042	9,673,408	18,891,979	4,824,965
Total Revenues	366,503,837	262,638,127	261,895,101	268,915,931	261,270,330	273,310,941	1,694,534,267	271,489,861
EXPENSES								
MEDICAL COSTS								
Physician Services	36,132,491	38,711,809	38,694,525	39,018,167	39,419,683	42,112,109	234,088,783	38,137,625
Other Professional Services	11,445,798	10,004,694	9,567,330	11,252,193	10,693,341	11,523,165	64,486,522	11,113,022
Emergency Room	7,289,728	6,508,981	6,225,711	6,330,730	7,074,183	7,003,225	40,432,558	6,580,865
Inpatient	33,857,875	31,406,220	33,213,126	33,714,646	39,326,548	39,527,275	211,045,690	34,361,371
Reinsurance Expense	269,619	269,619	269,619	240,829	271,713	255,781	1,577,178	260,984
Outpatient Hospital	16,019,765	15,697,949	14,487,044	16,762,573	14,357,942	15,379,229	92,704,501	15,553,674
Other Medical	30,295,617	34,766,397	34,288,028	35,490,285	34,883,873	37,645,117	207,369,317	38,154,038
Pay for Performance Quality Incentive	606,662	608,318	607,800	607,349	605,835	707,199	3,743,161	608,444
Risk Corridor Expense	-	-	-	-	-	-	-	-
Hospital Directed Payments	59,831,392	58,045,936	58,943,903	58,897,348	58,890,354	59,075,312	353,684,246	59,035,880
Hospital Directed Payment Adjustment	103,134,648	1,953,159	15,484	111,948	1,098,088	(37,127)	106,276,200	4,261,156
Non-Claims Expense Adjustment	(350,170)	(2,753,743)	(3,382,901)	(1,877)	(10,262,733)	(283)	(16,751,708)	99,601
IBNR, Incentive, Paid Claims Adjustment	388,615	248,637	21,094	(2,667,263)	(37,610)	(826,300)	(2,872,826)	822,578
Total Medical Costs	298,922,038	195,467,975	192,950,763	199,756,928	196,321,218	212,364,700	1,295,783,622	208,989,239
GROSS MARGIN	67,581,799	67,170,152	68,944,338	69,159,003	64,949,112	60,946,241	398,750,645	62,500,621
ADMINISTRATIVE COSTS								
Compensation	4,200,484	3,708,197	3,865,011	3,886,069	3,873,266	3,913,252	23,446,278	4,003,904
Purchased Services	1,498,800	1,740,859	2,002,235	2,673,698	2,687,401	2,181,469	12,784,460	2,832,364
Supplies	95,074	163,332	180,460	122,949	121,882	108,227	791,924	137,483
Depreciation	812,433	385,016	597,431	597,265	605,113	604,495	3,601,753	604,109
Other Administrative Expenses	883,740	468,446	664,289	561,209	836,014	656,092	4,069,790	1,115,773
Administrative Expense Adjustment	202,969	198,773	375,177	160,116	69,345	47,536	1,053,915	(308)
Total Administrative Expenses	7,693,499	6,664,623	7,684,602	8,001,306	8,193,021	7,511,070	45,748,121	8,693,325
TOTAL EXPENSES	306,615,537	202,132,598	200,635,365	207,758,234	204,514,239	219,875,770	1,341,531,743	217,682,565
OPERATING INCOME (LOSS) BEFORE TAX	59,888,301	60,505,529	61,259,736	61,157,697	56,756,091	53,435,171	353,002,524	53,807,296
MCO TAX	59,136,301	59,136,301	59,136,301	59,136,301	59,136,301	59,136,301	354,817,807	59,136,301
OPERATING INCOME (LOSS) NET OF TAX	751,999	1,369,228	2,123,435	2,021,395	(2,380,210)	(5,701,130)	(1,815,283)	(5,329,005)
NON-OPERATING REVENUE (EXPENSE)								
Total Non-Operating Revenue (Expense)	(623,936)	(600,969)	(407,789)	(511,718)	(845,044)	(1,155,740)	(4,145,196)	(1,441,323)
NET INCREASE (DECREASE) IN NET POSITION	128,064	768,258	1,715,645	1,509,677	(3,225,255)	(6,856,869)	(5,960,480)	(6,770,328)
MEDICAL LOSS RATIO	94.2%	94.4%	93.2%	93.4%	95.2%	98.8%	94.9%	97.7%
ADMINISTRATIVE EXPENSE RATIO	5.3%	4.6%	5.3%	5.3%	5.7%	4.8%	5.2%	5.8%

MEDI-CAL - ALL COA
STATEMENT OF REVENUE, EXPENSES, AND CHANGES
IN NET POSITION BY MONTH
PMPM ROLLING 6 MONTHS
FOR THE MONTH ENDED JULY 31, 2025



	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	6 Month Prior YTD	JULY 2025
Total Members - MCAL	404,441	405,545	405,200	404,899	403,890	404,799	2,428,774	405,629
REVENUES								
Medicaid - Family Members	225.97	226.62	224.06	225.70	228.41	227.71	226.41	228.01
Medicaid - Expansion Members	423.70	422.28	422.24	422.12	421.48	421.84	422.27	420.68
Medicaid - SPD Members	818.92	762.41	794.08	797.07	797.42	801.74	795.32	805.73
Medicaid - LTC Members	-	-	-	-	-	-	-	-
Premium - MCO Tax	146.22	145.82	145.94	146.05	146.39	146.12	146.09	145.79
Premium - Hospital Directed Payments	147.94	143.13	145.47	145.46	145.81	145.94	145.62	145.54
Investment Earnings And Other Income	4.28	5.97	6.08	7.91	3.73	4.71	5.45	4.07
Reinsurance Recoveries	-	-	-	-	-	3.95	0.66	0.74
Rate Adjustments - Hospital Directed Payments	255.01	4.82	0.29	0.28	0.20	(0.09)	43.38	10.50
Rate/Income Adjustments	1.29	3.38	1.64	16.12	0.34	23.90	7.78	11.90
Total Revenues	906.20	647.62	646.34	664.16	646.88	675.18	697.69	669.31
EXPENSES								
MEDICAL COSTS								
Physician Services	89.34	95.46	95.49	96.37	97.60	104.03	96.38	94.02
Other Professional Services	28.30	24.67	23.61	27.79	26.48	28.47	26.55	27.40
Emergency Room	18.02	16.05	15.36	15.64	17.52	17.30	16.65	16.22
Inpatient	83.72	77.44	81.97	83.27	97.37	97.65	86.89	84.71
Reinsurance Expense	0.67	0.66	0.67	0.59	0.67	0.63	0.65	0.64
Outpatient Hospital	39.61	38.71	35.75	41.40	35.55	37.99	38.17	38.34
Other Medical	74.91	85.73	84.62	87.65	86.37	93.00	85.38	94.06
Pay for Performance Quality Incentive	1.50	1.50	1.50	1.50	1.50	1.75	1.54	1.50
Risk Corridor Expense	-	-	-	-	-	-	-	-
Hospital Directed Payments	147.94	143.13	145.47	145.46	145.81	145.94	145.62	145.54
Hospital Directed Payment Adjustment	255.01	4.82	0.04	0.28	2.72	(0.09)	43.76	10.51
Non-Claims Expense Adjustment	(0.87)	(6.79)	(8.35)	(0.00)	(25.41)	(0.00)	(6.90)	0.25
IBNR, Incentive, Paid Claims Adjustment	0.96	0.61	0.05	(6.59)	(0.09)	(2.04)	(1.18)	2.03
Total Medical Costs	739.10	481.99	476.19	493.35	486.08	524.62	533.51	515.22
GROSS MARGIN	167.10	165.63	170.15	170.81	160.81	150.56	164.18	154.08
ADMINISTRATIVE COSTS								
Compensation	10.39	9.14	9.54	9.60	9.59	9.67	9.65	9.87
Purchased Services	3.71	4.29	4.94	6.60	6.65	5.39	5.26	6.98
Supplies	0.24	0.40	0.45	0.30	0.30	0.27	0.33	0.34
Depreciation	2.01	0.95	1.47	1.48	1.50	1.49	1.48	1.49
Other Administrative Expenses	2.19	1.16	1.64	1.39	2.07	1.62	1.68	2.75
Administrative Expense Adjustment	0.50	0.49	0.93	0.40	0.17	0.12	0.43	(0.00)
Total Administrative Expenses	19.02	16.43	18.96	19.76	20.29	18.56	18.84	21.43
TOTAL EXPENSES	758.12	498.42	495.15	513.11	506.36	543.17	552.35	536.65
OPERATING INCOME (LOSS) BEFORE TAX	148.08	149.20	151.18	151.04	140.52	132.00	145.34	132.65
MCO TAX	146.22	145.82	145.94	146.05	146.42	146.09	146.09	145.79
OPERATING INCOME (LOSS) NET OF TAX	1.86	3.38	5.24	4.99	(5.89)	(14.08)	(0.75)	(13.14)
NON-OPERATING REVENUE (EXPENSE)								
Total Non-Operating Revenue (Expense)	(1.54)	(1.48)	(1.01)	(1.26)	(2.09)	(2.86)	(1.71)	(3.55)
NET INCREASE (DECREASE) IN NET POSITION	0.32	1.89	4.23	3.73	(7.99)	(16.94)	(2.45)	(16.69)
MEDICAL LOSS RATIO	94.2%	94.4%	93.2%	93.4%	95.2%	98.8%	94.9%	97.7%
ADMINISTRATIVE EXPENSE RATIO	5.3%	4.6%	5.3%	5.3%	5.7%	4.8%	5.2%	5.8%

**MEDI-CAL
SCHEDULE OF REVENUES - ALL COA
FOR THE MONTH ENDED JULY 31, 2025**



REVENUES	July	Budget	Variance
Premium - Medi-Cal	47,430,400	48,662,983	(1,232,583)
Premium - Maternity Kick	3,702,830	3,382,121	320,709
Premium - Enhanced Care Management	2,122,439	1,765,089	357,351
Premium - Major Organ Transplant	162,658	239,095	(76,438)
Premium - Provider Enhancement	1,436,284	1,177,159	259,125
Premium - GEMT	160,596	183,339	(22,742)
Other	96,828	108,240	(11,412)
TOTAL MEDICAID - FAMILY MEMBERS	55,112,034	55,518,026	(405,991)
Premium - Medi-Cal	45,545,841	44,592,454	953,387
Premium - Maternity Kick	335,927	442,636	(106,709)
Premium - Enhanced Care Management	2,167,026	1,778,641	388,385
Premium - Major Organ Transplant	290,123	422,945	(132,822)
Premium - Provider Enhancement	434,111	364,845	69,266
Premium - GEMT	238,283	261,525	(23,242)
Other	46,680	49,720	(3,040)
TOTAL MEDICAID - EXPANSION MEMBERS	49,057,991	47,912,766	1,145,225
Premium - Medi-Cal	36,483,130	38,844,010	(2,360,881)
Premium - Enhanced Care Management	1,340,261	1,014,864	325,397
Premium - Major Organ Transplant	116,793	341,085	(224,292)
Premium - Provider Enhancement	31,932	28,525	3,407
Premium - GEMT	137,816	173,842	(36,026)
Premium - Distinct Part Nursing Facility	1,194	-	1,194
Other	135	135	-
TOTAL MEDICAID - SPD MEMBERS	38,111,261	40,402,462	(2,291,200)

Year to Date	Budget	Variance
332,575,254	338,563,801	(5,988,547)
23,461,433	23,530,487	(69,054)
14,897,917	12,280,282	2,617,635
1,136,454	1,663,463	(527,009)
10,061,457	8,189,867	1,871,590
1,127,825	1,275,546	(147,721)
678,550	753,060	(74,510)
383,938,891	386,256,507	(2,317,616)
316,564,674	312,147,180	4,417,494
2,893,551	3,098,454	(204,902)
15,109,513	12,450,484	2,659,029
2,015,263	2,960,615	(945,352)
3,024,476	2,553,915	470,561
1,661,940	1,830,675	(168,735)
324,927	348,040	(23,113)
341,594,344	335,389,362	6,204,981
252,390,846	271,908,215	(19,517,369)
9,307,996	7,104,049	2,203,948
806,022	2,387,595	(1,581,573)
222,577	199,675	22,902
957,553	1,216,894	(259,341)
8,662	-	8,662
805	805	-
263,694,461	282,817,232	(19,122,771)

MEDI-CAL
SCHEDULE OF REVENUES - ALL COA
FOR THE MONTH ENDED JULY 31, 2025



	January	February	March	April	May	June	July	Year to Date
REVENUES								
Premium - Medi-Cal	47,363,308	47,545,964	47,551,546	47,638,089	47,672,367	47,373,580	47,430,400	332,575,254
Premium - Maternity Kick	3,443,250	3,489,058	2,840,108	3,053,880	3,351,633	3,580,674	3,702,830	23,461,433
Premium - Enhanced Care Management	2,125,064	2,131,060	2,130,863	2,133,053	2,132,628	2,122,809	2,122,439	14,897,917
Premium - Major Organ Transplant	160,356	161,697	161,742	162,891	164,567	162,543	162,658	1,136,454
Premium - Provider Enhancement	1,429,771	1,437,183	1,437,262	1,441,621	1,445,331	1,434,006	1,436,284	10,061,457
Premium - GEMT	160,977	161,437	161,348	161,465	161,307	160,694	160,596	1,127,825
Other	96,746	97,035	97,150	97,236	97,118	96,437	96,828	678,550
TOTAL MEDICAID - FAMILY MEMBERS	54,779,472	55,023,433	54,380,020	54,688,236	55,024,952	54,930,744	55,112,034	383,938,891
Premium - Medi-Cal	44,855,744	45,219,120	45,018,916	45,125,766	45,365,301	45,433,984	45,545,841	316,564,674
Premium - Maternity Kick	564,968	511,525	480,986	412,274	206,137	381,735	335,927	2,893,551
Premium - Enhanced Care Management	2,153,257	2,165,899	2,154,091	2,150,015	2,149,171	2,170,055	2,167,026	15,109,513
Premium - Major Organ Transplant	285,237	287,671	286,455	287,370	289,211	289,196	290,123	2,015,263
Premium - Provider Enhancement	430,414	433,175	430,922	430,557	430,991	434,307	434,111	3,024,476
Premium - GEMT	236,976	238,316	236,993	236,445	236,220	238,707	238,283	1,661,940
Other	46,164	46,490	46,262	46,280	46,403	46,649	46,680	324,927
TOTAL MEDICAID - EXPANSION MEMBERS	48,572,760	48,902,196	48,654,624	48,688,708	48,723,433	48,994,633	49,057,991	341,594,344
Premium - Medi-Cal	37,081,984	34,297,701	35,919,054	36,050,326	36,169,992	36,388,660	36,483,130	252,390,846
Premium - Enhanced Care Management	1,403,572	1,238,016	1,326,920	1,327,850	1,329,835	1,341,543	1,340,261	9,307,996
Premium - Major Organ Transplant	125,409	102,004	114,724	115,251	115,746	116,094	116,793	806,022
Premium - Provider Enhancement	35,647	27,621	31,770	31,745	31,837	32,025	31,932	222,577
Premium - GEMT	151,476	120,067	136,547	136,681	137,134	137,832	137,816	957,553
Premium - Distinct Part Nursing Facility	1,259	1,293	1,251	1,227	1,206	1,232	1,194	8,662
Other	112	114	115	110	106	112	135	805
TOTAL MEDICAID - SPD MEMBERS	38,799,459	35,786,816	37,530,381	37,663,190	37,785,856	38,017,497	38,111,261	263,694,461

MEDI-CAL
SCHEDULE OF MEDICAL COSTS - ALL COA
FOR THE MONTH ENDED JULY 31, 2025



	July	Budget	Variance	Year to Date	Budget	Variance
Physician Services						
Primary Care Physician Services	9,216,722	8,171,018	(1,045,703)	60,853,804	56,965,039	(3,888,765)
Referral Specialty Services	25,977,509	24,923,645	(1,053,863)	187,690,530	174,010,411	(13,680,120)
Urgent Care & After Hours Advice	2,934,095	3,829,328	895,233	23,618,474	26,695,683	3,077,209
Hospital Admitting Team	9,300	9,300	-	63,600	63,600	-
Total Physician Services	38,137,625	36,933,291	(1,204,334)	272,226,408	257,734,733	(14,491,676)
Other Professional Services						
Vision Service Capitation	342,449	365,400	22,951	2,408,291	2,548,350	140,059
221 - Business Intelligence	203,605	193,641	(9,964)	1,371,135	1,352,427	(18,707)
310 - Health Services - Utilization Management	791,938	777,916	(14,022)	5,331,160	5,433,114	101,954
311 - Health Services - Quality Improvement	228,544	287,090	58,546	1,704,304	2,005,094	300,789
312 - Health Services Education	333,163	357,640	24,476	2,229,552	2,497,824	268,272
313 - Pharmacy	113,809	128,330	14,520	837,461	896,278	58,817
314 - Enhanced Care Management	411,433	396,905	(14,528)	2,719,366	2,772,063	52,697
316 - Population Health Management	565,114	612,715	47,601	3,706,221	4,279,321	573,100
317 - In Lieu of Services	133,606	130,667	(2,939)	909,278	912,601	3,323
321 - Homeless Management Information Services	23,226	42,717	19,491	175,852	298,343	122,491
330 - Member Services	1,061,079	1,090,934	29,855	7,292,608	7,619,297	326,689
331 - Member Outreach	84,852	253,082	168,230	618,849	1,767,574	1,148,725
410 - Member Engagement	55,111	105,940	50,829	400,094	739,908	339,814
601 - Behavioral Health	158,413	177,557	19,144	1,073,556	1,240,096	166,540
602 - Quality & Health Equity	83,714	82,401	(1,313)	554,974	575,503	20,529
604 - Clinical Operations, Strategy, and Analytics	137,093	135,304	(1,790)	930,108	944,989	14,881
605 - Quality Performance	141,810	187,511	45,701	1,043,219	1,309,613	266,394
Behavior Health Treatment	3,582,170	2,838,191	(743,979)	23,216,488	19,795,957	(3,420,531)
Mental Health Services	703,273	680,082	(23,191)	4,199,817	4,751,703	551,886
Other Professional Services	1,958,620	2,046,424	87,804	14,877,212	14,284,832	(592,380)
Total Other Professional Services	11,113,022	10,890,447	(222,576)	75,599,544	76,024,887	425,343
Emergency Room	6,580,865	6,824,955	244,091	47,013,422	47,612,376	598,954
Inpatient Hospital	34,361,371	34,069,001	(292,370)	245,407,062	238,004,531	(7,402,531)
Reinsurance Expense Premium	260,984	275,178	14,193	1,838,163	1,918,783	80,620
Outpatient Hospital	15,553,674	15,463,818	(89,857)	108,258,176	108,045,822	(212,353)
Other Medical						
Ambulance and NEMT	5,807,437	5,057,545	(749,892)	44,347,739	35,352,006	(8,995,733)
Home Health Services & CBAS	1,686,511	1,319,975	(366,536)	10,212,064	9,234,052	(978,012)
Utilization and Quality Review Expenses	1,266,051	1,820,011	553,960	7,988,081	12,711,308	4,723,228
Long Term/SNF/Hospice	10,761,685	11,522,172	760,487	73,577,720	80,630,557	7,052,837
Provider Enhancement Expense - Prop. 56	1,807,377	1,657,152	(150,225)	12,646,076	10,396,284	(2,249,792)
Provider Enhancement Expense - GEMT	537,034	422,621	(114,414)	3,747,318	4,106,960	359,642
Enhanced Care Management	6,587,375	4,330,664	(2,256,712)	38,588,791	30,243,074	(8,345,718)
Community Support Services	4,917,304	-	(4,917,304)	31,944,777	-	(31,944,777)
Major Organ Transplant	731,538	952,969	221,431	3,994,931	6,661,089	2,666,158
Cal AIM Incentive Programs	434,367	-	(434,367)	1,503,032	-	(1,503,032)
Housing and Homelessness Incentive	1,125,000	-	(1,125,000)	1,325,000	-	(1,325,000)
Distinct Part Nursing Facility Expense	1,194	-	(1,194)	8,662	-	(8,662)
DME/Rebates	2,491,164	1,989,977	(501,187)	15,639,187	13,903,806	(1,735,381)
Total Other Medical	38,154,038	29,073,084	(9,080,954)	245,523,378	203,239,136	(42,284,242)
Pay for Performance Quality Incentive	608,444	608,999	556	4,351,605	4,247,277	(104,328)
Hospital Directed Payments	59,035,880	24,426,249	(34,609,631)	412,720,126	170,569,557	(242,150,569)
Hospital Directed Payment Adjustment	4,261,156	-	(4,261,156)	110,537,356	-	(110,537,356)
Non-Claims Expense Adjustment	99,601	-	(99,601)	(16,652,106)	-	16,652,106
IBNR, Incentive, Paid Claims Adjustment	822,578	-	(822,578)	(2,050,272)	-	2,050,272
Total Medical Costs	208,989,239	158,565,022	(50,424,217)	1,504,772,861	1,107,397,801	(397,375,060)

MEDI-CAL
SCHEDULE OF MEDICAL COSTS - ALL COA
FOR THE MONTH ENDED JULY 31, 2025



	July	Budget	Variance
TOTAL MEMBERS - MCAL	405,629	406,000	(371)
Physician Services			
Primary Care Physician Services	22.72	20.13	(2.60)
Referral Specialty Services	64.04	61.39	(2.65)
Urgent Care & After Hours Advice	7.23	9.43	2.20
Hospital Admitting Team	0.02	0.02	(0.00)
Total Physician Services	94.02	90.97	(3.05)
Other Professional Services			
Vision Service Capitation	0.84	0.90	0.06
221 - Business Intelligence	0.50	0.48	(0.02)
310 - Health Services - Utilization Management	1.95	1.92	(0.04)
311 - Health Services - Quality Improvement	0.56	0.71	0.14
312 - Health Services Education	0.82	0.88	0.06
313 - Pharmacy	0.28	0.32	0.04
314 - Enhanced Care Management	1.01	0.98	(0.04)
316 - Population Health Management	1.39	1.51	0.12
317 - In Lieu of Services	0.33	0.32	(0.01)
321 - Homeless Management Information Services	0.06	0.11	0.05
330 - Member Services	2.62	2.69	0.07
331 - Member Outreach	0.21	0.62	0.41
410 - Member Engagement	0.14	0.26	0.13
601 - Behavioral Health	0.39	0.44	0.05
602 - Quality & Health Equity	0.21	0.20	(0.00)
604 - Clinical Operations, Strategy, and Analytics	0.34	0.33	(0.00)
605 - Quality Performance	0.35	0.46	0.11
Behavior Health Treatment	8.83	6.99	(1.84)
Mental Health Services	1.73	1.68	(0.06)
Other Professional Services	4.83	5.04	0.21
Total Other Professional Services	27.40	26.82	(0.57)
Emergency Room	16.22	16.81	0.59
Inpatient Hospital	84.71	83.91	(0.80)
Reinsurance Expense Premium	0.64	0.68	0.03
Outpatient Hospital	38.34	38.09	(0.26)
Other Medical			
Ambulance and NEMT	14.32	12.46	(1.86)
Home Health Services & CBAS	4.16	3.25	(0.91)
Utilization and Quality Review Expenses	3.12	4.48	1.36
Long Term/SNF/Hospice	26.53	28.38	1.85
Provider Enhancement Expense - Prop. 56	4.46	4.08	(0.37)
Provider Enhancement Expense - GEMT	1.32	1.04	(0.28)
Enhanced Care Management	16.24	10.67	(5.57)
Community Support Services	12.12	-	(12.12)
Major Organ Transplant	1.80	2.35	0.54
Cal AIM Incentive Programs	1.07	-	(1.07)
Distinct Part Nursing Facility Expense	0.00	-	(0.00)
DME/Rebates	6.14	4.90	(1.24)
Total Other Medical	94.06	71.61	(22.45)
Pay for Performance Quality Incentive	1.50	1.50	(0.00)
Hospital Directed Payments	145.54	60.16	(85.38)
Hospital Directed Payment Adjustment	10.51	-	(10.51)
Non-Claims Expense Adjustment	0.25	-	(0.25)
IBNR, Incentive, Paid Claims Adjustment	2.03	-	(2.03)
Total Medical Costs	515.22	390.55	(124.67)

Year to Date	Budget	Variance
2,834,403	2,831,500	2,903
Physician Services		
21.47	20.12	(1.35)
66.22	61.46	(4.76)
8.33	9.43	1.10
0.02	0.02	0.00
96.04	91.02	(5.02)
Other Professional Services		
0.85	0.90	0.05
0.48	0.48	(0.01)
1.88	1.92	0.04
0.60	0.71	0.11
0.79	0.88	0.10
0.30	0.32	0.02
0.96	0.98	0.02
1.31	1.51	0.20
0.32	0.32	0.00
0.06	0.11	0.04
2.57	2.69	0.12
0.22	0.62	0.41
0.14	0.26	0.12
0.38	0.44	0.06
0.20	0.20	0.01
0.33	0.33	0.01
0.37	0.46	0.09
8.19	6.99	(1.20)
1.48	1.68	0.20
5.25	5.04	(0.20)
26.67	26.85	0.18
Other Medical		
16.59	16.82	0.23
86.58	84.06	(2.53)
0.65	0.68	0.03
38.19	38.16	(0.04)
Total Medical Costs		
15.65	12.49	(3.16)
3.60	3.26	(0.34)
2.82	4.49	1.67
25.96	28.48	2.52
4.46	3.67	(0.79)
1.32	1.45	0.13
13.61	10.68	(2.93)
11.27	-	(11.27)
1.41	2.35	0.94
0.53	-	(0.53)
0.00	-	(0.00)
5.52	4.91	(0.61)
86.62	71.78	(14.84)
1.54	1.50	(0.04)
145.61	60.24	(85.37)
39.00	-	(39.00)
(5.87)	-	5.87
(0.72)	-	0.72
530.90	391.10	(139.80)

MEDI-CAL
SCHEDULE OF MEDICAL COSTS - ALL COA
FOR THE MONTH ENDED JULY 31, 2025



	January	February	March	April	May	June	July	Year to Date
Physician Services								
Primary Care Physician Services	6,633,777	10,235,649	8,511,088	8,021,079	8,209,102	10,026,387	9,216,722	60,853,804
Referral Specialty Services	25,541,006	24,175,932	26,067,518	27,364,943	29,514,962	29,048,662	25,977,509	187,690,530
Urgent Care & After Hours Advice	3,948,407	4,291,828	4,106,619	3,623,145	1,686,319	3,028,060	2,934,095	23,618,474
Hospital Admitting Team	9,300	8,400	9,300	9,000	9,300	9,000	9,300	63,600
Total Physician Services	36,132,491	38,711,809	38,694,525	39,018,167	39,419,683	42,112,109	38,137,625	272,226,408
Other Professional Services								
Vision Service Capitation	344,606	343,774	343,775	345,653	344,127	343,908	342,449	2,408,291
221 - Business Intelligence	211,963	188,504	191,787	186,842	193,999	194,435	203,605	1,371,135
310 - Health Services - Utilization Management	826,640	762,266	757,294	734,148	748,550	710,325	791,938	5,331,160
311 - Health Services - Quality Improvement	306,121	220,471	220,433	238,693	248,061	241,982	228,544	1,704,304
312 - Health Services Education	321,705	307,110	316,293	312,444	315,011	323,825	333,163	2,229,552
313 - Pharmacy	140,301	111,951	115,447	113,186	123,215	119,553	113,809	837,461
314 - Enhanced Care Management	411,824	347,498	371,602	395,870	390,150	390,990	411,433	2,719,366
316 - Population Health Management	593,720	502,067	520,999	496,916	507,502	519,902	565,114	3,706,221
317 - In Lieu of Services	134,223	120,595	127,368	125,560	133,141	134,784	133,606	909,278
321 - Homeless Management Information Services	44,251	23,122	20,283	21,008	21,840	22,122	23,226	175,852
330 - Member Services	1,080,746	1,029,669	1,011,284	1,016,232	1,067,629	1,025,969	1,061,079	7,292,608
331 - Member Outreach	83,414	78,217	82,465	117,142	86,498	86,260	84,852	618,849
410 - Member Engagement	59,841	54,424	57,455	57,181	58,977	57,105	55,111	400,094
601 - Behavioral Health	170,807	146,523	140,152	147,490	160,019	150,152	158,413	1,073,556
602 - Quality & Health Equity	82,237	78,819	78,678	79,984	78,183	73,359	83,714	554,974
604 - Clinical Operations, Strategy, and Analytics	142,213	117,289	130,628	128,689	138,241	135,954	137,093	930,108
605 - Quality Performance	154,331	142,203	160,748	156,090	148,645	139,390	141,810	1,043,219
Behavior Health Treatment	3,181,908	3,355,677	2,493,778	3,786,771	2,901,828	3,914,355	3,582,170	23,216,488
Mental Health Services	974,251	506,210	300,821	550,412	609,128	555,723	703,273	4,199,817
Other Professional Services	2,180,697	1,568,304	2,126,040	2,241,884	2,418,598	2,383,070	1,958,620	14,877,212
Total Other Professional Services	11,445,798	10,004,694	9,567,330	11,252,193	10,693,341	11,523,165	11,113,022	75,599,544
Emergency Room	7,289,728	6,508,981	6,225,711	6,330,730	7,074,183	7,003,225	6,580,865	47,013,422
Inpatient Hospital	33,857,875	31,406,220	33,213,126	33,714,646	39,326,548	39,527,275	34,361,371	245,407,062
Reinsurance Expense Premium	269,619	269,619	269,619	240,829	271,713	255,781	260,984	1,838,163
Outpatient Hospital	16,019,765	15,697,949	14,487,044	16,762,573	14,357,942	15,379,229	15,553,674	108,258,176
Other Medical								
Ambulance and NEMT	5,965,805	7,090,416	6,724,343	5,827,057	6,396,406	6,536,276	5,807,437	44,347,739
Home Health Services & CBAS	1,636,266	1,531,236	1,185,227	1,395,613	1,130,422	1,646,789	1,686,511	10,212,064
Utilization and Quality Review Expenses	936,126	930,163	1,665,464	773,340	1,444,299	972,636	1,266,051	7,988,081
Long Term/SNF/Hospice	10,523,545	10,822,106	9,460,426	10,684,436	10,165,912	11,159,610	10,761,685	73,577,720
Provider Enhancement Expense - Prop. 56	1,801,039	1,803,328	1,805,739	1,809,345	1,813,309	1,805,939	1,807,377	12,646,076
Provider Enhancement Expense - GEMT	549,430	519,819	534,888	534,592	534,661	536,894	537,034	3,747,318
Enhanced Care Management	5,134,027	5,521,997	5,331,279	5,330,372	5,331,053	5,352,687	6,587,375	38,588,791
Community Support Services	590,845	3,824,743	4,662,690	6,140,445	5,298,573	6,510,178	4,917,304	31,944,777
Major Organ Transplant	542,452	574,592	534,775	537,237	541,047	533,290	731,538	3,994,931
Cal AIM Incentive Programs	275,000	188,015	390,633	125,018	90,000	-	434,367	1,503,032
Housing and Homelessness Incentive	-	-	-	-	-	200,000	1,125,000	1,325,000
Distinct Part Nursing Facility Expense	1,259	1,293	1,251	1,227	1,206	1,232	1,194	8,662
DME/Rebates	2,339,823	1,958,689	1,991,312	2,331,626	2,136,985	2,389,588	2,491,164	15,639,187
Total Other Medical	30,295,617	34,766,397	34,288,028	35,490,308	34,883,873	37,645,117	38,154,038	245,523,378
Pay for Performance Quality Incentive	606,662	608,318	607,800	607,349	605,835	707,199	608,444	4,351,605
Hospital Directed Payments	59,831,392	58,045,936	58,943,903	58,897,348	58,890,354	59,075,312	59,035,880	412,720,126
Hospital Directed Payment Adjustment	103,134,648	1,953,159	15,484	111,948	1,098,088	(37,127)	4,261,156	110,537,356
Non-Claims Expense Adjustment	(350,170)	(2,753,743)	(3,382,901)	(1,877)	(10,262,733)	(283)	99,601	(16,652,106)
IBNR, Incentive, Paid Claims Adjustment	388,615	248,637	21,094	(2,667,286)	(37,610)	(826,300)	822,578	(2,050,272)
Total Medical Costs	298,922,038	195,467,975	192,950,763	199,756,928	196,321,218	212,364,700	208,989,239	1,504,772,861

MEDI-CAL
SCHEDULE OF MEDICAL COSTS - ALL COA
FOR THE MONTH ENDED JULY 31, 2025



	January	February	March	April	May	June	July	Year to Date
Physician Services								
Primary Care Physician Services	16.40	25.24	21.00	19.81	20.33	24.77	22.72	21.47
Referral Specialty Services	63.15	59.61	64.33	67.58	73.08	71.76	64.04	66.22
Urgent Care & After Hours Advice	9.76	10.58	10.13	8.95	4.18	7.48	7.23	8.33
Hospital Admitting Team	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Total Physician Services	89.34	95.46	95.49	96.37	97.60	104.03	94.02	96.04
Other Professional Services								
Vision Service Capitation	0.85	0.85	0.85	0.85	0.85	0.85	0.84	0.85
221 - Business Intelligence	0.52	0.46	0.47	0.46	0.48	0.48	0.50	0.48
310 - Health Services - Utilization Management	2.04	1.88	1.87	1.81	1.85	1.75	1.95	1.88
311 - Health Services - Quality Improvement	0.76	0.54	0.54	0.59	0.61	0.60	0.56	0.60
312 - Health Services Education	0.80	0.76	0.78	0.77	0.78	0.80	0.82	0.79
313 - Pharmacy	0.35	0.28	0.28	0.28	0.31	0.30	0.28	0.30
314 - Enhanced Care Management	1.02	0.86	0.92	0.98	0.97	0.97	1.01	0.96
316 - Population Health Management	1.47	1.24	1.29	1.23	1.26	1.28	1.39	1.31
317 - In Lieu of Services	0.33	0.30	0.31	0.31	0.33	0.33	0.33	0.32
321 - Homeless Management Information Services	0.11	0.06	0.05	0.05	0.05	0.05	0.06	0.06
330 - Member Services	2.67	2.54	2.50	2.51	2.64	2.53	2.62	2.57
331 - Member Outreach	0.21	0.19	0.20	0.29	0.21	0.21	0.21	0.22
410 - Member Engagement	0.15	0.13	0.14	0.14	0.15	0.14	0.14	0.14
601 - Behavioral Health	0.42	0.36	0.35	0.36	0.40	0.37	0.39	0.38
602 - Quality & Health Equity	0.20	0.19	0.19	0.20	0.19	0.18	0.21	0.20
604 - Clinical Operations, Strategy, and Analytics	0.35	0.29	0.32	0.32	0.34	0.34	0.34	0.33
605 - Quality Performance	0.38	0.35	0.40	0.39	0.37	0.34	0.35	0.37
Behavior Health Treatment	7.87	8.27	6.15	9.35	7.18	9.67	8.83	8.19
Mental Health Services	2.41	1.25	0.74	1.36	1.51	1.37	1.73	1.48
Other Professional Services	5.39	3.87	5.25	5.54	5.99	5.89	4.83	5.25
Total Other Professional Services	28.30	24.67	23.61	27.79	26.48	28.47	27.40	26.67
Emergency Room	18.02	16.05	15.36	15.64	17.52	17.30	16.22	16.59
Inpatient Hospital	83.72	77.44	81.97	83.27	97.37	97.65	84.71	86.58
Reinsurance Expense Premium	0.67	0.66	0.67	0.59	0.67	0.63	0.64	0.65
Outpatient Hospital	39.61	38.71	35.75	41.40	35.55	37.99	38.34	38.19
Other Medical								
Ambulance and NEMT	14.75	17.48	16.60	14.39	15.84	16.15	14.32	15.65
Home Health Services & CBAS	4.05	3.78	2.93	3.45	2.80	4.07	4.16	3.60
Utilization and Quality Review Expenses	2.31	2.29	4.11	1.91	3.58	2.40	3.12	2.82
Long Term/SNF/Hospice	26.02	26.69	23.35	26.39	25.17	27.57	26.53	25.96
Provider Enhancement Expense - Prop. 56	4.45	4.45	4.46	4.47	4.49	4.46	4.46	4.46
Provider Enhancement Expense - GEMT	1.36	1.28	1.32	1.32	1.32	1.33	1.32	1.32
Enhanced Care Management	12.69	13.62	13.16	13.16	13.20	13.22	16.24	13.61
Community Support Services	1.46	9.43	11.51	15.17	13.12	16.08	12.12	11.27
Major Organ Transplant	1.34	1.42	1.32	1.33	1.34	1.32	1.80	1.41
Cal AIM Incentive Programs	0.68	0.46	0.96	0.31	0.22	-	1.07	0.53
Housing and Homelessness Incentive	-	-	-	-	-	0.49	2.77	0.47
Distinct Part Nursing Facility Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DME	5.79	4.83	4.91	5.76	5.29	5.90	6.14	5.52
Total Other Medical	74.91	85.73	84.62	87.65	86.37	93.00	94.06	86.62
Pay for Performance Quality Incentive	1.50	1.50	1.50	1.50	1.50	1.75	1.50	1.54
Hospital Directed Payments	147.94	143.13	145.47	145.46	145.81	145.94	145.54	145.61
Hospital Directed Payment Adjustment	255.01	4.82	0.04	0.28	2.72	(0.09)	10.51	39.00
Non-Claims Expense Adjustment	(0.87)	(6.79)	(8.35)	(0.00)	(25.41)	(0.00)	0.25	(5.87)
IBNR, Incentive, Paid Claims Adjustment	0.96	0.61	0.05	(6.59)	(0.09)	(2.04)	2.03	(0.72)
Total Medical Costs	739.10	481.99	476.19	493.35	486.08	524.62	515.22	530.90

MEDI-CAL
SCHEDULE OF ADMINISTRATIVE EXPENSES BY DEPT
FOR THE MONTH ENDED JULY 31, 2025



	July	Budget	Variance	Year to Date	Budget	Variance
110 - Executive	649,999	650,390	392	4,353,733	4,552,732	198,999
112 - Government Relations	51,463	62,942	11,478	379,307	440,593	61,286
210 - Accounting	385,487	370,068	(15,419)	2,448,593	2,590,473	141,879
220 - Management Information Systems (MIS)	331,263	508,775	177,511	2,245,051	3,561,422	1,316,371
221 - Business Intelligence	564,816	246,484	(318,332)	2,826,990	1,725,389	(1,101,601)
222 - MIS Development	568,876	515,722	(53,154)	3,789,472	3,610,057	(179,415)
223 - Enterprise Configuration	238,908	321,789	82,881	1,693,664	2,252,524	558,860
224 - Cyber Security	47,881	43,744	(4,138)	336,494	306,205	(30,289)
225 - Infrastructure	748,388	1,140,153	391,765	5,694,925	7,981,070	2,286,145
226 - Technical Administrative Services	98,333	94,102	(4,231)	507,671	658,716	151,045
230 - Claims	1,599,045	823,337	(775,708)	7,159,596	5,763,360	(1,396,237)
240 - Project Development	245,517	216,007	(29,510)	1,786,545	1,512,048	(274,497)
310 - Health Services - Utilization Management	64,004	50,148	(13,857)	354,359	351,033	(3,325)
311 - Health Services - Quality Improvement	7,312	11,596	4,284	55,853	81,169	25,316
312 - Health Services - Education	(0)	648	648	246	4,538	4,293
313 - Pharmacy	(0)	11,450	11,450	32,219	80,150	47,931
314 - Enhanced Care Management	19,956	22,583	2,626	177,423	158,078	(19,345)
316 - Population Health Management	0	2,454	2,454	1,186	17,179	15,993
317 - Community Support Services	(0)	3,150	3,150	2,193	22,052	19,860
320 - Provider Network Management	289,066	326,776	37,710	2,030,199	2,287,434	257,235
321 - Homeless Management Information Services	(0)	1,854	1,854	1,190	12,979	11,789
322 - Delegation & Oversight	(3,994)	30,422	34,416	201,680	212,952	11,272
330 - Member Services	180,533	229,310	48,777	1,230,498	1,605,170	374,672
340 - Corporate Services	932,377	1,128,044	195,668	6,199,344	7,896,311	1,696,967
360 - Audit & Investigative Services	315,648	306,189	(9,459)	2,097,642	2,143,323	45,681
410 - Member Engagement	62,404	62,873	470	453,818	440,113	(13,705)
420 - Sales/Marketing/Public Relations	630,980	329,532	(301,448)	2,021,226	2,306,721	285,495
510 - Human Resources	427,918	460,498	32,579	3,286,297	3,223,483	(62,814)
520 - Legal	46,903	122,824	75,921	545,602	859,765	314,163
601 - Behavioral Health	188	3,350	3,162	16,722	23,450	6,728
602 - Quality & Health Equity	14,276	35,573	21,297	142,214	249,011	106,796
604 - Clinical Operations, Strategy & Analytics	0	662	662	790	4,637	3,847
605 - Quality Performance	176,086	116,048	(60,038)	1,315,096	812,337	(502,759)
Administrative Expense Adjustment	(308)	200,000	200,308	1,053,608	1,400,000	346,392
Total Administrative Expenses	8,693,325	8,449,496	(243,829)	54,441,447	59,146,476	4,705,030

MEDI-CAL
SCHEDULE OF ADMINISTRATIVE EXPENSES BY DEPT
FOR THE MONTH ENDED JULY 31, 2025



	January	February	March	April	May	June	July	YTD TOTALS
110 - Executive	682,639	453,118	564,215	590,083	706,155	707,525	649,999	4,353,733
112 - Government Relations	64,745	54,023	53,593	52,753	52,122	50,607	51,463	379,307
210 - Accounting	373,730	270,170	370,641	425,988	328,977	293,602	385,487	2,448,593
220 - Management Information Systems (MIS)	354,906	282,955	322,843	190,927	363,642	398,515	331,263	2,245,051
221 - Business Intelligence	288,258	333,566	445,959	820,670	390,607	(16,886)	564,816	2,826,990
222 - MIS Development	390,138	339,566	481,800	492,554	674,896	841,641	568,876	3,789,472
223 - Enterprise Configuration	233,790	188,775	205,373	192,961	272,496	361,361	238,908	1,693,664
224 - Cyber Security	31,621	51,523	39,996	64,290	59,425	41,757	47,881	336,494
225 - Infrastructure	767,910	644,388	845,020	1,162,292	828,314	698,614	748,388	5,694,925
226 - Technical Administrative Services	70,628	64,258	67,549	47,750	79,438	79,715	98,333	507,671
230 - Claims	885,033	986,246	941,807	907,411	964,739	875,316	1,599,045	7,159,596
240 - Project Development	214,035	237,465	220,963	149,624	421,861	297,080	245,517	1,786,545
310 - Health Services - Utilization Management	30,019	52,541	40,446	52,147	64,953	50,249	64,004	354,359
311 - Health Services - Quality Improvement	(15,100)	31,947	7,052	8,308	8,591	7,744	7,312	55,853
312 - Health Services - Education	-	-	-	-	-	246	(0)	246
313 - Pharmacy	10,795	10,500	10,500	357	(0)	67	(0)	32,219
314 - Enhanced Care Management	18,954	44,579	20,337	23,983	22,006	27,607	19,956	177,423
316 - Population Health Management	103	-	-	1,030	48	5	0	1,186
317 - Community Support Services	-	-	883	-	0	1,310	(0)	2,193
320 - Provider Network Management	297,212	274,630	285,138	289,369	327,952	266,832	289,066	2,030,199
321 - Homeless Management Information Serv	73	-	54	1,964	-	(901)	(0)	1,190
322 - Delegation & Oversight	50,538	1,369	26,376	45,370	45,974	36,047	(3,994)	201,680
330 - Member Services	174,446	228,649	118,453	159,275	190,289	178,853	180,533	1,230,498
340 - Corporate Services	1,085,693	680,455	851,850	876,263	885,564	887,141	932,377	6,199,344
360 - Audit & Investigative Services	286,424	338,436	269,614	283,804	324,297	279,420	315,648	2,097,642
410 - Member Engagement	67,809	62,520	64,681	66,137	67,561	62,705	62,404	453,818
420 - Sales/Marketing/Public Relations	139,774	226,357	228,233	118,236	308,542	369,105	630,980	2,021,226
510 - Human Resources	727,474	317,319	475,133	432,281	477,233	428,938	427,918	3,286,297
520 - Legal	35,231	100,899	142,724	118,635	47,741	53,469	46,903	545,602
601 - Behavioral Health	307	200	(0)	76	15,950	(0)	188	16,722
602 - Quality & Health Equity	10,624	9,938	10,083	72,665	10,603	14,026	14,276	142,214
604 - Clinical Operations, Strategy & Analytics	-	-	32	0	185	573	0	790
605 - Quality Performance	212,721	179,458	198,076	193,987	183,516	171,252	176,086	1,315,096
Administrative Expense Adjustment	202,969	198,773	375,177	160,116	69,345	47,536	(308)	1,053,608
Total Administrative Expenses	7,693,499	6,664,623	7,684,602	8,001,306	8,193,021	7,511,070	8,693,325	54,441,447

**KHS - GROUP HEALTH PLAN
STATEMENT OF NET POSITION
AS OF JULY 31, 2025**



ASSETS	July 2025	June 2025	Increase/ (Decrease)
Cash and Cash Equivalents	1,274,847	1,261,104	13,743
Interest Receivable	4,500	13,743	(9,243)
Other Receivable	125	125	-
Total Current Assets	1,279,472	1,274,972	4,500
CURRENT LIABILITIES			
Other Liabilities	-	-	-
Total Current Liabilities	-	-	-
NET POSITION:			
Net Position at Beginning of Year	1,245,606	1,245,606	-
Increase (Decrease) in Net Position - Current Year	33,866	29,366	4,500
Total Net Position	1,279,472	1,274,972	4,500
TOTAL LIABILITIES AND NET POSITION	1,279,472	1,274,972	4,500



KHS - GROUP HEALTH PLAN
STATEMENT OF REVENUE, EXPENSES, AND CHANGES
IN NET POSITION
FOR THE MONTH ENDED JULY 31, 2025

	July	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
Premium	-	-	-	-	-	-
Interest	4,500	-	4,500	31,915	-	31,915
Other Investment Income	-	-	-	1,950	-	1,950
Total Revenues	4,500	-	4,500	33,866	-	33,866
EXPENSES						
MEDICAL COSTS						
IBNR and Paid Claims Adjustment	-	-	-	-	-	-
Total Medical Costs	-	-	-	-	-	-
GROSS MARGIN	4,500	-	4,500	33,866	-	33,866
ADMINISTRATIVE COSTS						
Management Fee Expense and Other Admin Exp	-	-	-	-	-	-
Total Administrative Expenses	-	-	-	-	-	-
TOTAL EXPENSES	-	-	-	-	-	-
OPERATING INCOME (LOSS) BEFORE TAX	4,500	-	4,500	33,866	-	33,866
NON-OPERATING REVENUE (EXPENSE)						
Total Non-Operating Revenue (Expense)	-	-	-	-	-	-
NET INCREASE (DECREASE) IN NET POSITION	4,500	-	4,500	33,866	-	33,866
MEDICAL LOSS RATIO	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ADMINISTRATIVE EXPENSE RATIO	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%


KERN HEALTH SYSTEMS
MONTHLY MEMBERS COUNT

2025 MEMBER MONTHS													
MEDI-CAL		JAN'25	FEB'25	MAR'25	APR'25	MAY'25	JUN'25	JUL'25	AUG'25	SEP'25	OCT'25	NOV'25	DEC'25
ADULT AND FAMILY													
ADULT (SEE COMMENT)	521,053	74,604	74,605	74,309	74,397	74,422	74,237	74,479	0	0	0	0	0
CHILD	1,169,279	167,252	167,669	167,854	167,367	165,950	166,463	166,724	0	0	0	0	0
SUB-TOTAL ADULT & FAMILY	1,690,332	241,856	242,274	242,163	241,764	240,372	240,700	241,203	0	0	0	0	0
OTHER MEMBERS													
FULL DUALS - FAMILY	3,755	566	526	545	541	533	534	510	0	0	0	0	0
FULL DUALS - CHILD	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL OTHER MEMBERS	3,755	566	526	545	541	533	534	510	0	0	0	0	0
TOTAL FAMILY	1,694,087	242,422	242,800	242,708	242,305	240,905	241,234	241,713	0	0	0	0	0
SPD MEMBERS													
SPD (AGED AND DISABLED)	146,213	23,226	18,391	20,998	21,034	20,905	20,961	20,698	0	0	0	0	0
OTHER MEMBERS													
BCCTP - TABACCO SETTLEMENT	45	0	0	0	12	9	13	11	0	0	0	0	0
FULL DUALS - BCCTP	13	2	1	2	2	2	2	2	0	0	0	0	0
SPD FULL DUALS	178,847	23,272	27,695	25,425	25,375	25,671	25,597	25,812	0	0	0	0	0
EXPANDION FULL DUALS	2,294	366	333	322	326	293	357	297	0	0	0	0	0
LONG TERM CARE (LTC)													
LTC	353	48	52	54	52	52	46	49	0	0	0	0	0
LTC DUALS	3,172	465	467	462	451	453	443	431	0	0	0	0	0
TOTAL LTC	3,525	513	519	516	503	505	489	480	0	0	0	0	0
TOTAL SPD	330,937	47,379	46,939	47,263	47,252	47,385	47,419	47,300	0	0	0	0	0
ACA OE - MEDI-CAL OPTIONAL EXPANSION													
ACA Expansion Adult-Citizen	809,379	114,640	115,806	115,229	115,342	115,600	116,146	116,616	0	0	0	0	0
TOTAL EXPANSION	809,379	114,640	115,806	115,229	115,342	115,600	116,146	116,616	0	0	0	0	0
TOTAL CLASSIC MEMBERS	2,834,403	404,441	405,545	405,200	404,899	403,890	404,799	405,629	0	0	0	0	0
GRAND TOTAL	2,834,403	404,441	405,545	405,200	404,899	403,890	404,799	405,629	0	0	0	0	0



MEMORANDUM

TO: Kern Health Systems Finance Committee

FROM: Robert Landis, Chief Financial Officer

SUBJECT: August 2025 Financial Results

DATE: October 17, 2025

The August results reflect a \$6.0 million Net Decrease in Net Position which is a \$8.3 million unfavorable variance to the budget. Listed below are the major variances for the month:

- 1) Total Revenues reflect a \$81.0 million unfavorable variance primarily due to:
 - A) \$2.7 million unfavorable variance in SPD Premium Revenues is primarily due to California becoming a Medicare Part A Buy-In State effective January 1, 2025. Qualifying Medi-Cal members, who are enrolled in Medicare Part B only, were automatically enrolled into Medicare Part A Buy-In by the Department of Health Care Services (“DHCS”). The rate received for members who have Part A **and** Part B is less than the rate for members who have Part B **only**, however, Medicare will now become primary for medical expenses associated with the members having both Part A and Part B.
 - B) \$1.0 million favorable variance in Enhanced Care Management Premiums is primarily due to receiving updated rate information from DHCS after the approval of the 2025 Budget partially offset against amounts included in 2C (2) below.
 - C) \$60.2 million unfavorable variance in Premium-MCO Tax is from DHCS suspending the payment and collection of the MCO Tax due to the passage of HR1 (One Big Beautiful Bill) and the related forthcoming CMS final rule which will impact the MCO tax. The suspension of the MCO Tax is pending CMS approval for the determination of a transition period. This amount is offset against amounts included in item 3 below.
(The MCO tax is used as a mechanism to generate new state funds that can be used to match with federal funds to bring additional federal dollars for Medi-Cal related programs)
 - D) \$34.0 million favorable variance in Premium-Hospital Directed Payments is primarily due to receiving updated rate information from DHCS on February 28, 2025 for Calendar Year 2025 offset against amounts included in 2D below.
 - E) \$53.1 million unfavorable variance in Rate Adjustment- Hospital Directed Payments is due to KHS receiving updated final Designated Public Hospital (DPH) Quality Incentive Pool (QIP) rates from DHCS on August 29, 2025 for calendar year 2024 offset against amounts included in 2E below.

(DPH Quality QIP payments are tied to designated performance metrics in four strategic categories: primary care, specialty care, inpatient care, and resource utilization. To receive QIP payments the DPH and University of California (UC) systems must achieve specified improvement targets, which grow more difficult through year-over-year improvement or sustained high performance requirements. The total funding available for the QIP payments will be limited to a predetermined pool of funds).

2) Total Medical Costs reflect a \$9.9 million favorable variance primarily due to:

- A) \$1.3 million unfavorable variance in Physician Services is primarily due to higher-than-expected utilization of Primary Care and Referral Specialty Services by Expansion members over the last several months.
- B) \$1.9 million unfavorable in Other Professional Services is primarily due to higher-than-expected utilization of Behavioral Health Treatment (Autism) services over the last several months.
- C) \$5.6 million unfavorable variance in Other Medical primarily from:
 - 1) \$1.0 million unfavorable variance in Long Term/ SNF/Hospice is primarily due to retroactive rate adjustments from DHCS publishing updated rates relating to calendar years 2024 and 2025.
 - 2) \$.7 million unfavorable variance in Enhance Care Management expenses due to receiving updated rate information from DHCS after the approval of the 2025 Budget offset against amounts included in 1B above.
 - 3) \$2.8 million unfavorable variance in Community Support Services expenses due to higher-than-expected usage of program services over the last several months. **Medical necessity criteria have been refined to meet the State's updated requirements. The criteria and use of a risk stratification tool have helped to identify the most appropriate members for the services. This will reduce inappropriate utilization and unnecessary costs for these services.**

(A key feature of CalAIM was the introduction of Community Support Services, formerly referred to as In Lieu of Services (ILOS). Community Support Services are designed to help improve the overall health and well-being of Medi-Cal managed care plan (MCP) members by addressing the members' health-related social needs, helping the members live healthier lives, and avoiding higher, costlier levels of care. Services include support to secure and maintain housing, access to medically tailored meals to support short-term recovery, personal care, and a variety of other community-based services. The range of services and resources are designed to address the unique needs of Medi-Cal members in the community, with a focus on promoting health, stability, and independence. Members may receive a Community Supports Service if they meet the eligibility criteria and if the MCP determines it is a medically appropriate and cost-effective alternative to services covered under Medi-Cal) **The funding for these services is inadequate with minimal savings in reducing medical expenses.**

- D) \$34.0 million unfavorable variance in Hospital Directed Payments is primarily due to receiving updated rate information from DHCS on February 28, 2025 for Calendar Year 2024 offset against amounts included in 1D above.

- E) \$53.2 million favorable variance in Hospital Directed Payment Adjustment due to KHS receiving updated final Designated Public Hospital (DPH) Quality Incentive Pool (QIP) rates from DHCS on August 29, 2025 for calendar year 2024 offset against amounts included in 1E above.
- F) \$1.3 million unfavorable variance in IBNR, Incentive, Paid Claims adjustment due from higher-than-expected inpatient claim payments relating to Calendar Year 2024.
- 3) \$60.2 million favorable variance in Premium-MCO Tax is from DHCS suspending the payment and collection of the MCO Tax due to the passage of HR1 (One Big Beautiful Bill). The suspension of the MCO Tax is pending CMS approval for the determination of a transition period. This amount is offset against amounts included in 1C above.

The August Medical Loss Ratio is 99.4%, which is unfavorable to the 91.8% budgeted amount. The August Administrative Expense Ratio is 4.6%, which is favorable to the 5.8% budgeted amount.

The results for the 8 months ending August 31, 2025 reflect a Net Decrease in Net Position of \$18.7 million. This is a \$36.8 million unfavorable variance to the budget and includes approximately \$40.4 million of favorable adjustments from the prior year. The year-to-date Medical Loss Ratio is 95.8%, which is unfavorable to the 91.8% budgeted amount. The year-to-date Administrative Expense Ratio is 5.2 % which is favorable to the 5.8% budgeted amount.



**Financial Packet
August 2025**

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KHS Group Health Plan – Healthy Families Line of Business

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**MEDI-CAL
STATEMENT OF NET POSITION
AS OF AUGUST 31, 2025**



ASSETS	August	July	Increase/ (Decrease)
Cash and Cash Equivalents	259,709,416	202,238,845	57,470,571
Short-Term Investments	152,860,118	167,665,423	(14,805,305)
Premiums Receivable	146,092,546	147,406,856	(1,314,310)
Premiums Receivable - MCO Tax	(23,102)	63,099,463	(63,122,566)
Premiums Receivable - Hospital Directed Payments	928,872,544	923,477,395	5,395,149
Interest Receivable	186,291	593,281	(406,990)
Provider Advance Payment	91,668	119,242	(27,574)
Other Receivables	1,938,956	1,994,879	(55,923)
Prepaid Expenses & Other Current Assets	8,608,919	6,920,132	1,688,787
Total Current Assets	1,498,337,357	1,513,515,517	(15,178,160)
Land	4,090,706	4,090,706	-
Furniture and Equipment - Net	1,065,974	1,093,575	(27,601)
Computer Equipment - Net	16,370,702	16,855,846	(485,145)
Building and Improvements - Net	32,437,040	32,515,984	(78,944)
Capital Projects In Process	2,465,839	2,257,464	208,375
Total Capital Assets	56,430,261	56,813,575	(383,314)
Restricted Assets	300,000	300,000	-
Life Insurance Receivables	3,786,511	3,786,511	-
SBITA Asset	8,875,096	8,875,096	-
Total Long-Term Assets	12,961,607	12,961,607	-
Deferred Outflow of Resources	8,565,202	8,565,202	-
Total Assets and Deferred Outflows of Resources	1,576,294,427	1,591,855,901	(15,561,474)
CURRENT LIABILITIES			
Accrued Salaries and Benefits	7,877,967	9,496,882	(1,618,916)
Accrued Other Operating Expenses	4,961,402	5,750,335	(788,933)
MCO Tax Payable	85,216,089	85,310,314	(94,225)
Claims Payable (Reported)	26,933,167	21,658,584	5,274,583
IBNR - Inpatient Claims	63,924,524	58,223,302	5,701,222
IBNR - Physician Claims	32,883,878	32,033,895	849,984
IBNR - Accrued Other Medical	36,108,244	36,398,558	(290,315)
Risk Pool and Withholds Payable	9,353,496	8,750,389	603,107
Allowance for Claims Processing Expense	4,821,903	4,821,903	-
Other Liabilities	60,533,081	60,058,495	474,586
SBITA Liability – Current portion	2,217,189	2,217,189	-
Accrued Hospital Directed Payments	908,029,993	927,735,190	(19,705,197)
Total Current Liabilities	1,242,860,932	1,252,455,035	(9,594,103)
NONCURRENT LIABILITIES			
Net Pension Liability	13,001,788	13,001,788	-
SBITA Liability, net of current portion	5,491,541	5,491,541	-
Total NonCurrent Liabilities	18,493,329	18,493,329	-
Deferred Inflow of Resources	70,705	70,705	-
NET POSITION:			
Net Position at Beginning of Year	333,567,639	333,567,639	-
Increase (Decrease) in Net Position - Current Year	(18,698,178)	(12,730,808)	(5,967,371)
Total Net Position	314,869,460	320,836,831	(5,967,371)
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	1,576,294,427	1,591,855,901	(15,561,474)



MEDI-CAL - ALL COA
STATEMENT OF REVENUE, EXPENSES, AND CHANGES
IN NET POSITION
FOR THE MONTH ENDED AUGUST 31, 2025

	August	Budget	Variance	Year to Date	Budget	Variance
Family Members	240,245	246,500	(6,255)	1,934,332	1,958,000	(23,668)
Expansion Members	114,596	113,000	1,596	923,975	904,000	19,975
SPD Members	47,230	47,000	230	378,167	376,000	2,167
Total Members - MCAL	402,071	406,500	(4,429)	3,236,474	3,238,000	(1,526)
REVENUES						
Medicaid - Family Members	55,284,966	55,630,867	(345,901)	439,223,856	441,887,374	(2,663,518)
Medicaid - Expansion Members	48,559,601	47,912,766	646,835	390,153,945	383,302,129	6,851,816
Medicaid - SPD Members	37,719,991	40,402,462	(2,682,471)	301,414,451	323,219,694	(21,805,243)
Premium - MCO Tax	(0)	60,157,935	(60,157,935)	413,954,108	479,191,620	(65,237,512)
Premium - Hospital Directed Payments	58,451,235	24,445,972	34,005,263	471,171,361	195,015,529	276,155,832
Investment Earnings And Other Income	1,911,358	2,002,259	(90,901)	16,794,933	15,975,906	819,028
Reinsurance Recoveries	772,732	275,533	497,199	2,672,732	2,194,316	478,416
Rate Adjustments - Hospital Directed Payments	(53,056,519)	-	(53,056,519)	56,565,160	-	56,565,160
Rate/Income Adjustments	147,916	-	147,916	23,864,860	-	23,864,860
Total Revenues	149,791,279	230,827,794	(81,036,515)	2,115,815,406	1,840,786,567	275,028,839
EXPENSES						
MEDICAL COSTS						
Physician Services	38,251,300	36,971,305	(1,279,995)	310,477,708	294,706,038	(15,771,670)
Other Professional Services	12,757,030	10,900,363	(1,856,667)	88,356,574	86,925,249	(1,431,324)
Emergency Room	6,307,989	6,832,684	524,695	53,321,412	54,445,061	1,123,649
Inpatient	34,046,492	34,091,786	45,293	279,453,554	272,096,316	(7,357,238)
Reinsurance Expense	262,299	275,533	13,234	2,100,462	2,194,316	93,854
Outpatient Hospital	15,218,411	15,473,385	254,974	123,476,586	123,519,207	42,621
Other Medical	34,707,037	29,086,058	(5,620,979)	280,230,415	232,325,194	(47,905,221)
Pay for Performance Quality Incentive	603,107	609,748	6,641	4,954,711	4,857,024	(97,687)
Hospital Directed Payments	58,464,674	24,445,972	(34,018,702)	471,184,800	195,015,529	(276,169,271)
Hospital Directed Payment Adjustment	(53,169,871)	-	53,169,871	57,367,485	-	(57,367,485)
Non-Claims Expense Adjustment	6,421	-	(6,421)	(16,645,686)	-	16,645,686
IBNR, Incentive, Paid Claims Adjustment	1,343,361	-	(1,343,361)	(706,911)	-	706,911
Total Medical Costs	148,798,250	158,686,834	9,888,584	1,653,571,111	1,266,083,935	(387,487,176)
GROSS MARGIN	993,028	72,140,960	(71,147,931)	462,244,295	574,702,632	(112,458,337)
ADMINISTRATIVE COSTS						
Compensation	3,803,698	4,223,118	419,420	31,253,880	33,784,940	2,531,060
Purchased Services	1,332,630	2,343,143	1,010,512	16,949,455	18,745,142	1,795,687
Supplies	339,600	244,079	(95,522)	1,269,007	1,952,630	683,623
Depreciation	603,423	766,752	163,329	4,809,285	6,134,016	1,324,731
Other Administrative Expenses	561,313	672,406	111,093	5,746,876	5,379,245	(367,631)
Administrative Expense Adjustment	-	200,000	200,000	1,053,608	1,600,000	546,392
Total Administrative Expenses	6,640,664	8,449,497	1,808,833	61,082,111	67,595,973	6,513,863
TOTAL EXPENSES	155,438,914	167,136,331	11,697,417	1,714,653,222	1,333,679,908	(380,973,313)
OPERATING INCOME (LOSS) BEFORE TAX	(5,647,635)	63,691,462	(69,339,098)	401,162,184	507,106,659	(105,944,475)
MCO TAX	(0)	60,157,935	60,157,935	413,954,108	479,191,620	65,237,512
OPERATING INCOME (LOSS) NET OF TAX	(5,647,635)	3,533,527	(9,181,163)	(12,791,924)	27,915,039	(40,706,963)
NON-OPERATING REVENUE (EXPENSE)						
Provider Grants/CalAIM/Home Health	(244,761)	(834,314)	589,554	(4,444,857)	(6,656,202)	2,211,345
D-SNP Expenses	(74,975)	(400,910)	325,936	(1,461,397)	(3,198,482)	1,737,085
Total Non-Operating Revenue (Expense)	(319,735)	(1,235,225)	915,489	(5,906,255)	(9,854,684)	3,948,430
NET INCREASE (DECREASE) IN NET POSITION	(5,967,371)	2,298,303	(8,265,674)	(18,698,178)	18,060,354	(36,758,533)
MEDICAL LOSS RATIO	99.4%	91.8%	-7.6%	95.8%	91.8%	-4.0%
ADMINISTRATIVE EXPENSE RATIO	4.6%	5.8%	1.2%	5.2%	5.8%	0.6%



MEDI-CAL - ALL COA
STATEMENT OF REVENUE, EXPENSES, AND CHANGES
IN NET POSITION
FOR THE MONTH ENDED AUGUST 31, 2025

	August	Budget	Variance	Year to Date	Budget	Variance
Family Members	240,245	246,500	(6,255)	1,934,332	1,958,000	(23,668)
Expansion Members	114,596	113,000	1,596	923,975	904,000	19,975
SPD Members	47,230	47,000	230	378,167	376,000	2,167
Total Members - MCAL	402,071	406,500	(4,429)	3,236,474	3,238,000	(1,526)
REVENUES						
Medicaid - Family Members	230.12	225.68	4.44	227.07	225.68	1.38
Medicaid - Expansion Members	423.75	424.01	(0.26)	422.26	424.01	(1.75)
Medicaid - SPD Members	798.64	859.63	(60.98)	797.04	859.63	(62.59)
Premium - MCO Tax	(0.00)	147.99	(147.99)	127.90	147.99	(20.09)
Premium - Hospital Directed Payments	145.38	60.14	85.24	145.58	60.23	85.35
Investment Earnings And Other Income	4.75	4.93	(0.17)	5.19	4.93	0.26
Reinsurance Recoveries	1.92	0.68	1.24	0.83	0.68	0.15
Rate Adjustments - Hospital Directed Payments	(131.96)	-	(131.96)	17.48	-	17.48
Rate/Income Adjustments	0.37	-	0.37	7.37	-	7.37
Total Revenues	372.55	567.84	(195.29)	653.74	568.49	85.25
EXPENSES						
MEDICAL COSTS						
Physician Services	95.14	90.95	(4.19)	95.93	91.01	(4.92)
Other Professional Services	31.73	26.82	(4.91)	27.30	26.85	(0.45)
Emergency Room	15.69	16.81	1.12	16.48	16.81	0.34
Inpatient	84.68	83.87	(0.81)	86.35	84.03	(2.31)
Reinsurance Expense	0.65	0.68	0.03	0.65	0.68	0.03
Outpatient Hospital	37.85	38.06	0.21	38.15	38.15	(0.00)
Other Medical	86.32	71.55	(14.77)	86.59	71.75	(14.84)
Pay for Performance Quality Incentive	1.50	1.50	(0.00)	1.53	1.50	(0.03)
Hospital Directed Payments	145.41	60.14	(85.27)	145.59	60.23	(85.36)
Hospital Directed Payment Adjustment	(132.24)	-	132.24	17.73	-	(17.73)
Non-Claims Expense Adjustment	0.02	-	(0.02)	(5.14)	-	5.14
IBNR, Incentive, Paid Claims Adjustment	3.34	-	(3.34)	(0.22)	-	0.22
Total Medical Costs	370.08	390.37	20.29	510.92	391.01	(119.91)
GROSS MARGIN	2.47	177.47	(175.00)	142.82	177.49	(34.66)
ADMINISTRATIVE COSTS						
Compensation	9.46	10.39	0.93	9.66	10.43	0.78
Purchased Services	3.31	5.76	2.45	5.24	5.79	0.55
Supplies	0.84	0.60	(0.24)	0.39	0.60	0.21
Depreciation	1.50	1.89	0.39	1.49	1.89	0.41
Other Administrative Expenses	1.40	1.65	0.26	1.78	1.66	(0.11)
Administrative Expense Adjustment	-	0.49	0.49	0.33	0.49	0.17
Total Administrative Expenses	16.52	20.79	4.27	18.87	20.88	2.00
TOTAL EXPENSES	386.60	411.16	24.56	529.79	411.88	(117.91)
OPERATING INCOME (LOSS) BEFORE TAX	(14.05)	156.68	(170.73)	123.95	156.61	(32.66)
MCO TAX	(0.00)	147.99	147.99	127.90	147.99	20.09
OPERATING INCOME (LOSS) NET OF TAX	(14.05)	8.69	(22.74)	(3.95)	8.62	(12.57)
NON-OPERATING REVENUE (EXPENSE)						
Provider Grants/CalAIM/Home Health	(0.19)	(2.05)	1.87	(0.45)	(2.06)	1.60
D-SNP Expenses	(0.61)	(0.99)	0.38	(1.37)	(0.99)	(0.39)
Total Non-Operating Revenue (Expense)	(0.80)	(3.04)	2.24	(1.82)	(3.04)	1.22
NET INCREASE (DECREASE) IN NET POSITION	(14.84)	5.65	(20.50)	(5.78)	5.58	(11.35)
MEDICAL LOSS RATIO	99.4%	91.8%	-7.6%	95.8%	91.8%	-4.0%
ADMINISTRATIVE EXPENSE RATIO	4.6%	5.8%	1.2%	5.2%	5.8%	0.6%

MEDI-CAL - ALL COA
STATEMENT OF REVENUE, EXPENSES, AND CHANGES
IN NET POSITION BY QUARTER
ROLLING 4 QUARTERS
FOR THE MONTH ENDED AUGUST 31, 2025



	2024 - Q3	2024 - Q4	2025 - Q1	2025 - Q2	Rolling 4-Quarter Totals	CURRENT QUARTER 2025 - Q3
Total Members - MCAL	1,204,552	1,209,901	1,215,186	1,213,588	4,843,227	807,700
REVENUES						
Medicaid - Family Members	157,352,051	181,853,744	164,182,925	164,643,931	668,032,651	110,397,000
Medicaid - Expansion Members	115,764,407	146,690,508	146,129,580	146,406,773	554,991,267	97,617,592
Medicaid - SPD Members	63,945,176	72,615,432	112,116,656	113,466,544	362,143,808	75,831,252
Medicaid - LTC Members	12,158,979	12,679,447	-	-	24,838,426	-
Premium - MCO Tax	304,000,610	169,305,625	177,408,904	177,408,904	828,124,042	59,136,301
Premium - Hospital Directed Payments	73,636,849	74,054,842	176,821,231	176,863,014	501,375,937	117,487,116
Investment Earnings And Other Income	10,624,397	6,363,381	6,614,108	6,619,093	30,220,979	3,561,732
Reinsurance Recoveries	-	-	-	1,600,000	1,600,000	1,072,732
Rate Adjustments - Hospital Directed Payments	(8,849,506)	(45,264)	105,206,644	153,982	96,465,856	(48,795,466)
Rate/Income Adjustments	2,310,217	29,220	2,557,018	16,334,961	21,231,416	4,972,881
Total Revenues	730,943,182	663,546,935	891,037,065	803,497,202	3,089,024,383	421,281,139
EXPENSES						
MEDICAL COSTS						
Physician Services	100,828,569	117,920,414	113,538,825	120,549,958	452,837,766	76,388,925
Other Professional Services	27,259,189	17,579,841	31,017,823	33,468,699	109,325,551	23,870,052
Emergency Room	19,085,229	20,264,346	20,024,420	20,408,138	79,782,132	12,888,854
Inpatient	98,069,526	109,860,804	98,477,222	112,568,469	418,976,021	68,407,864
Reinsurance Expense	337,661	337,245	808,856	768,322	2,252,085	523,283
Outpatient Hospital	46,542,079	45,089,064	46,204,757	46,499,744	184,335,645	30,772,085
Other Medical	93,132,007	95,537,563	99,350,041	108,019,275	396,038,888	72,861,076
Pay for Performance Quality Incentive	1,809,795	1,814,852	1,822,779	1,920,382	7,367,808	1,211,550
Risk Corridor Expense	2,133,095	(960,173)	-	-	1,172,922	-
Hospital Directed Payments	73,636,849	74,054,842	176,821,231	176,863,014	501,375,937	117,500,554
Hospital Directed Payment Adjustment	(6,489,175)	(45,264)	105,103,291	1,172,910	99,741,761	(48,908,715)
Non-Claims Expense Adjustment	(4,294,448)	(1,489,159)	(6,486,815)	(10,264,893)	(22,535,315)	106,022
IBNR, Incentive, Paid Claims Adjustment	(6,331,814)	(3,892,128)	658,346	(3,531,172)	(13,096,768)	2,165,939
Total Medical Costs	445,718,563	476,072,247	687,340,775	608,442,846	2,217,574,432	357,787,490
GROSS MARGIN	285,224,619	187,474,687	203,696,289	195,054,356	871,449,951	63,493,650
ADMINISTRATIVE COSTS						
Compensation	11,047,726	12,349,629	11,773,691	11,672,587	46,843,633	7,807,602
Purchased Services	6,652,421	6,570,351	5,241,893	7,542,567	26,007,232	4,164,994
Supplies	707,109	693,365	438,866	353,058	2,192,398	477,083
Depreciation	2,283,774	2,071,812	1,794,880	1,806,873	7,957,339	1,207,531
Other Administrative Expenses	1,588,772	1,848,717	2,016,475	2,053,315	7,507,279	1,677,086
Administrative Expense Adjustment	(2,309)	1,230,808	776,919	276,996	2,282,415	(308)
Total Administrative Expenses	22,277,493	24,764,681	22,042,724	23,705,397	92,790,295	15,333,989
TOTAL EXPENSES	467,996,056	500,836,928	709,383,500	632,148,243	2,310,364,727	373,121,479
OPERATING INCOME (LOSS) BEFORE TAX	262,947,125	162,710,007	181,653,565	171,348,959	778,659,656	48,159,660
MCO TAX	304,000,610	169,305,625	177,408,904	177,408,904	650,715,139	59,136,301
OPERATING INCOME (LOSS) NET OF TAX	(41,053,485)	(6,595,619)	4,244,662	(6,059,945)	127,944,517	(10,976,641)
NON-OPERATING REVENUE (EXPENSE)						
Total Non-Operating Revenue (Expense)	(1,249,113)	(4,205,257)	(1,632,695)	(2,512,502)	(9,599,567)	(1,761,058)
NET INCREASE (DECREASE) IN NET POSITION	(42,302,598)	(10,800,875)	2,611,967	(8,572,447)	118,344,951	(12,737,699)
MEDICAL LOSS RATIO	104.5%	95.7%	93.9%	95.8%	97.2%	98.5%
ADMINISTRATIVE EXPENSE RATIO	6.2%	5.9%	5.1%	5.3%	5.6%	5.2%

MEDI-CAL - ALL COA
STATEMENT OF REVENUE, EXPENSES, AND CHANGES
IN NET POSITION BY QUARTER
ROLLING 4 QUARTERS PMPM
FOR THE MONTH ENDED AUGUST 31, 2025



	2024 - Q3	2024 - Q4	2025 - Q1	2025 - Q2	Rolling Quarter Totals	CURRENT QUARTER 2025 - Q3
Total Members - MCAL	1,204,552	1,209,901	1,215,186	1,213,588	4,843,227	807,700
REVENUES						
Medicaid - Family Members	197.65	228.42	225.55	227.27	219.41	229.06
Medicaid - Expansion Members	343.25	428.47	422.74	421.81	404.40	422.20
Medicaid - SPD Members	918.71	1,039.89	791.89	798.75	855.99	802.19
Medicaid - LTC Members	7,764.35	8,050.44	-	-	7,907.81	-
Premium - MCO Tax	252.38	139.93	145.99	146.19	170.99	73.22
Premium - Hospital Directed Payments	61.13	61.21	145.51	145.74	103.52	145.46
Investment Earnings And Other Income	8.82	5.26	5.44	5.45	6.24	4.41
Reinsurance Recoveries	-	-	-	1.32	0.33	1.33
Rate Adjustments - Hospital Directed Payments	(7.35)	(0.04)	86.58	0.13	19.92	(60.41)
Rate/Income Adjustments	1.92	0.02	2.10	13.46	4.38	6.16
Total Revenues	606.82	548.43	733.25	662.08	637.80	521.58
EXPENSES						
MEDICAL COSTS						
Physician Services	83.71	97.46	93.43	99.33	93.50	94.58
Other Professional Services	22.63	14.53	25.53	27.58	22.57	29.55
Emergency Room	15.84	16.75	16.48	16.82	16.47	15.96
Inpatient	81.42	90.80	81.04	92.76	86.51	84.69
Reinsurance Expense	0.28	0.28	0.67	0.63	0.46	0.65
Outpatient Hospital	38.64	37.27	38.02	38.32	38.06	38.10
Other Medical	77.32	78.96	81.76	89.01	81.77	90.21
Pay for Performance Quality Incentive	1.50	1.50	1.50	1.58	1.52	1.50
Risk Corridor Expense	1.77	(0.79)	-	-	0.24	-
Hospital Directed Payments	61.13	61.21	145.51	145.74	103.52	145.48
Hospital Directed Payment Adjustment	(5.39)	(0.04)	86.49	0.97	20.59	(60.55)
Non-Claims Expense Adjustment	(3.57)	(1.23)	(5.34)	(8.46)	(4.65)	0.13
IBNR, Incentive, Paid Claims Adjustment	(5.26)	(3.22)	0.54	(2.91)	(2.70)	2.68
Total Medical Costs	370.03	393.48	565.63	501.36	457.87	442.97
GROSS MARGIN	236.79	154.95	167.63	160.73	179.93	78.61
ADMINISTRATIVE COSTS						
Compensation	9.17	10.21	9.69	9.62	9.67	9.67
Purchased Services	5.52	5.43	4.31	6.22	5.37	5.16
Supplies	0.59	0.57	0.36	0.29	0.45	0.59
Depreciation	1.90	1.71	1.48	1.49	1.64	1.50
Other Administrative Expenses	1.32	1.53	1.66	1.69	1.55	2.08
Administrative Expense Adjustment	(0.00)	1.02	0.64	0.23	0.47	(0.00)
Total Administrative Expenses	18.49	20.47	18.14	19.53	19.16	18.98
TOTAL EXPENSES	388.52	413.95	583.77	520.89	477.03	461.96
OPERATING INCOME (LOSS) BEFORE TAX	218.29	134.48	149.49	141.19	160.77	59.63
MCO TAX	252.38	139.93	145.99	146.19	134.36	73.22
OPERATING INCOME (LOSS) NET OF TAX	(34.08)	(5.45)	3.49	(4.99)	26.42	(13.59)
NON-OPERATING REVENUE (EXPENSE)						
Total Non-Operating Revenue (Expense)	(1.04)	(3.48)	(1.34)	(2.07)	(1.98)	(2.18)
NET INCREASE (DECREASE) IN NET POSITION	(35.12)	(8.93)	2.15	(7.06)	24.44	(15.77)
MEDICAL LOSS RATIO	104.5%	95.7%	93.9%	95.8%	97.2%	98.5%
ADMINISTRATIVE EXPENSE RATIO	6.2%	5.9%	5.1%	5.3%	5.6%	5.2%

MEDI-CAL - ALL COA
STATEMENT OF REVENUE, EXPENSES, AND CHANGES
IN NET POSITION BY MONTH
ROLLING 6 MONTHS
FOR THE MONTH ENDED AUGUST 31, 2025



	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	Prior 6 Month YTD	AUGUST 2025
Total Members - MCAL	405,545	405,200	404,899	403,890	404,799	405,629	2,429,962	402,071
REVENUES								
Medicaid - Family Members	55,023,433	54,380,020	54,688,236	55,024,952	54,930,744	55,112,034	329,159,419	55,284,966
Medicaid - Expansion Members	48,902,196	48,654,624	48,688,708	48,723,433	48,994,633	49,057,991	293,021,584	48,559,601
Medicaid - SPD Members	35,786,816	37,530,381	37,663,190	37,785,856	38,017,497	38,111,261	224,895,002	37,719,991
Medicaid - LTC Members	-	-	-	-	-	-	-	-
Premium - MCO Tax	59,136,301	59,136,301	59,136,301	59,124,814	59,147,788	59,136,301	354,817,807	(0)
Premium - Hospital Directed Payments	58,045,936	58,943,903	58,897,348	58,890,354	59,075,312	59,035,880	352,888,734	58,451,235
Investment Earnings And Other Income	2,419,799	2,464,994	3,204,688	1,505,898	1,908,507	1,650,374	13,154,261	1,911,358
Reinsurance Recoveries	-	-	-	-	1,600,000	300,000	1,900,000	772,732
Rate Adjustments - Hospital Directed Payments	1,953,159	118,837	111,950	78,980	(36,948)	4,261,053	6,487,032	(53,056,519)
Rate/Income Adjustments	1,370,485	666,041	6,525,510	136,042	9,673,408	4,824,965	23,196,452	147,916
Total Revenues	262,638,127	261,895,101	268,915,931	261,270,330	273,310,941	271,489,861	1,599,520,290	149,791,279
EXPENSES								
MEDICAL COSTS								
Physician Services	38,711,809	38,694,525	39,018,167	39,419,683	42,112,109	38,137,625	236,093,918	38,251,300
Other Professional Services	10,004,694	9,567,330	11,252,193	10,693,341	11,523,165	11,113,022	64,153,746	12,757,030
Emergency Room	6,508,981	6,225,711	6,330,730	7,074,183	7,003,225	6,580,865	39,723,694	6,307,989
Inpatient	31,406,220	33,213,126	33,714,646	39,326,548	39,527,275	34,361,371	211,549,186	34,046,492
Reinsurance Expense	269,619	269,619	240,829	271,713	255,781	260,984	1,568,544	262,299
Outpatient Hospital	15,697,949	14,487,044	16,762,573	14,357,942	15,379,229	15,553,674	92,238,411	15,218,411
Other Medical	34,766,397	34,288,028	35,490,285	34,883,873	37,645,117	38,154,038	215,227,738	34,707,037
Pay for Performance Quality Incentive	608,318	607,800	607,349	605,835	707,199	608,444	3,744,943	603,107
Risk Corridor Expense	-	-	-	-	-	-	-	-
Hospital Directed Payments	58,045,936	58,943,903	58,897,348	58,890,354	59,075,312	59,035,880	352,888,734	58,464,674
Hospital Directed Payment Adjustment	1,953,159	15,484	111,948	1,098,088	(37,127)	4,261,156	7,402,709	(53,169,871)
Non-Claims Expense Adjustment	(2,753,743)	(3,382,901)	(1,877)	(10,262,733)	(283)	99,601	(16,301,936)	6,421
IBNR, Incentive, Paid Claims Adjustment	248,637	21,094	(2,667,263)	(37,610)	(826,300)	822,578	(2,438,864)	1,343,361
Total Medical Costs	195,467,975	192,950,763	199,756,928	196,321,218	212,364,700	208,989,239	1,205,850,823	148,798,250
GROSS MARGIN	67,170,152	68,944,338	69,159,003	64,949,112	60,946,241	62,500,621	393,669,467	993,028
ADMINISTRATIVE COSTS								
Compensation	3,708,197	3,865,011	3,886,069	3,873,266	3,913,252	4,003,904	23,249,699	3,803,698
Purchased Services	1,740,859	2,002,235	2,673,698	2,687,401	2,181,469	2,832,364	14,118,025	1,332,630
Supplies	163,332	180,460	122,949	121,882	108,227	137,483	834,333	339,600
Depreciation	385,016	597,431	597,265	605,113	604,495	604,109	3,393,429	603,423
Other Administrative Expenses	468,446	664,289	561,209	836,014	656,092	1,115,773	4,301,823	561,313
Administrative Expense Adjustment	198,773	375,177	160,116	69,345	47,536	(308)	850,639	-
Total Administrative Expenses	6,664,623	7,684,602	8,001,306	8,193,021	7,511,070	8,693,325	46,747,948	6,640,664
TOTAL EXPENSES	202,132,598	200,635,365	207,758,234	204,514,239	219,875,770	217,682,565	1,252,598,771	155,438,914
OPERATING INCOME (LOSS) BEFORE TAX	60,505,529	61,259,736	61,157,697	56,756,091	53,435,171	53,807,296	346,921,519	(5,647,635)
MCO TAX	59,136,301	59,136,301	59,136,301	59,136,301	59,136,301	59,136,301	354,817,807	(0)
OPERATING INCOME (LOSS) NET OF TAX	1,369,228	2,123,435	2,021,395	(2,380,210)	(5,701,130)	(5,329,005)	(7,896,288)	(5,647,635)
NON-OPERATING REVENUE (EXPENSE)								
Total Non-Operating Revenue (Expense)	(600,969)	(407,789)	(511,718)	(845,044)	(1,155,740)	(1,441,323)	(4,962,583)	(319,735)
NET INCREASE (DECREASE) IN NET POSITION	768,258	1,715,645	1,509,677	(3,225,255)	(6,856,869)	(6,770,328)	(12,858,871)	(5,967,371)
MEDICAL LOSS RATIO	94.4%	93.2%	93.4%	95.2%	98.8%	97.7%	95.5%	99.4%
ADMINISTRATIVE EXPENSE RATIO	4.6%	5.3%	5.3%	5.7%	4.8%	5.8%	5.3%	4.6%

MEDI-CAL - ALL COA
STATEMENT OF REVENUE, EXPENSES, AND CHANGES
IN NET POSITION BY MONTH
PMPM ROLLING 6 MONTHS
FOR THE MONTH ENDED AUGUST 31, 2025



	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	6 Month Prior YTD	AUGUST 2025
Total Members - MCAL	405,545	405,200	404,899	403,890	404,799	405,629	2,429,962	402,071
REVENUES								
Medicaid - Family Members	226.62	224.06	225.70	228.41	227.71	228.01	226.75	230.12
Medicaid - Expansion Members	422.28	422.24	422.12	421.48	421.84	420.68	421.77	423.75
Medicaid - SPD Members	762.41	794.08	797.07	797.42	801.74	805.73	793.12	798.64
Medicaid - LTC Members	-	-	-	-	-	-	-	-
Premium - MCO Tax	145.82	145.94	146.05	146.39	146.12	145.79	146.02	(0.00)
Premium - Hospital Directed Payments	143.13	145.47	145.46	145.81	145.94	145.54	145.22	145.38
Investment Earnings And Other Income	5.97	6.08	7.91	3.73	4.71	4.07	5.41	4.75
Reinsurance Recoveries	-	-	-	-	3.95	0.74	0.78	1.92
Rate Adjustments - Hospital Directed Payments	4.82	0.29	0.28	0.20	(0.09)	10.50	2.67	(131.96)
Rate/Income Adjustments	3.38	1.64	16.12	0.34	23.90	11.90	9.55	0.37
Total Revenues	647.62	646.34	664.16	646.88	675.18	669.31	658.25	372.55
EXPENSES								
MEDICAL COSTS								
Physician Services	95.46	95.49	96.37	97.60	104.03	94.02	97.16	95.14
Other Professional Services	24.67	23.61	27.79	26.48	28.47	27.40	26.40	31.73
Emergency Room	16.05	15.36	15.64	17.52	17.30	16.22	16.35	15.69
Inpatient	77.44	81.97	83.27	97.37	97.65	84.71	87.06	84.68
Reinsurance Expense	0.66	0.67	0.59	0.67	0.63	0.64	0.65	0.65
Outpatient Hospital	38.71	35.75	41.40	35.55	37.99	38.34	37.96	37.85
Other Medical	85.73	84.62	87.65	86.37	93.00	94.06	88.57	86.32
Pay for Performance Quality Incentive	1.50	1.50	1.50	1.50	1.75	1.50	1.54	1.50
Risk Corridor Expense	-	-	-	-	-	-	-	-
Hospital Directed Payments	143.13	145.47	145.46	145.81	145.94	145.54	145.22	145.41
Hospital Directed Payment Adjustment	4.82	0.04	0.28	2.72	(0.09)	10.51	3.05	(132.24)
Non-Claims Expense Adjustment	(6.79)	(8.35)	(0.00)	(25.41)	(0.00)	0.25	(6.71)	0.02
IBNR, Incentive, Paid Claims Adjustment	0.61	0.05	(6.59)	(0.09)	(2.04)	2.03	(1.00)	3.34
Total Medical Costs	481.99	476.19	493.35	486.08	524.62	515.22	496.24	370.08
GROSS MARGIN	165.63	170.15	170.81	160.81	150.56	154.08	162.01	2.47
ADMINISTRATIVE COSTS								
Compensation	9.14	9.54	9.60	9.59	9.67	9.87	9.57	9.46
Purchased Services	4.29	4.94	6.60	6.65	5.39	6.98	5.81	3.31
Supplies	0.40	0.45	0.30	0.30	0.27	0.34	0.34	0.84
Depreciation	0.95	1.47	1.48	1.50	1.49	1.49	1.40	1.50
Other Administrative Expenses	1.16	1.64	1.39	2.07	1.62	2.75	1.77	1.40
Administrative Expense Adjustment	0.49	0.93	0.40	0.17	0.12	(0.00)	0.35	-
Total Administrative Expenses	16.43	18.96	19.76	20.29	18.56	21.43	19.24	16.52
TOTAL EXPENSES	498.42	495.15	513.11	506.36	543.17	536.65	515.48	386.60
OPERATING INCOME (LOSS) BEFORE TAX	149.20	151.18	151.04	140.52	132.00	132.65	142.77	(14.05)
MCO TAX	145.82	145.94	146.05	146.42	146.09	145.79	146.02	(0.00)
OPERATING INCOME (LOSS) NET OF TAX	3.38	5.24	4.99	(5.89)	(14.08)	(13.14)	(3.25)	(14.05)
NON-OPERATING REVENUE (EXPENSE)								
Total Non-Operating Revenue (Expense)	(1.48)	(1.01)	(1.26)	(2.09)	(2.86)	(3.55)	(2.04)	(0.80)
NET INCREASE (DECREASE) IN NET POSITION	1.89	4.23	3.73	(7.99)	(16.94)	(16.69)	(5.29)	(14.84)
MEDICAL LOSS RATIO	94.4%	93.2%	93.4%	95.2%	98.8%	97.7%	95.5%	99.4%
ADMINISTRATIVE EXPENSE RATIO	4.6%	5.3%	5.3%	5.7%	4.8%	5.8%	5.3%	4.6%

MEDI-CAL
SCHEDULE OF REVENUES - ALL COA
FOR THE MONTH ENDED AUGUST 31, 2025



REVENUES	August	Budget	Variance
Premium - Medi-Cal	47,285,713	48,761,891	(1,476,178)
Premium - Maternity Kick	4,031,122	3,388,995	642,126
Premium - Enhanced Care Management	2,116,979	1,768,676	348,302
Premium - Major Organ Transplant	162,575	239,581	(77,006)
Premium - Provider Enhancement	1,432,031	1,179,551	252,480
Premium - GEMT	160,128	183,711	(23,584)
Other	96,418	108,460	(12,042)
TOTAL MEDICAID - FAMILY MEMBERS	55,284,966	55,630,867	(345,901)
Premium - Medi-Cal	44,944,541	44,592,454	352,087
Premium - Maternity Kick	480,986	442,636	38,350
Premium - Enhanced Care Management	2,138,244	1,778,641	359,603
Premium - Major Organ Transplant	286,297	422,945	(136,648)
Premium - Provider Enhancement	428,354	364,845	63,509
Premium - GEMT	235,117	261,525	(26,408)
Other	46,062	49,720	(3,658)
TOTAL MEDICAID - EXPANSION MEMBERS	48,559,601	47,912,766	646,835
Premium - Medi-Cal	36,113,888	38,844,021	(2,730,133)
Premium - Enhanced Care Management	1,323,952	1,014,864	309,088
Premium - Major Organ Transplant	114,376	341,085	(226,709)
Premium - Provider Enhancement	31,316	28,525	2,791
Premium - GEMT	135,165	173,842	(38,677)
Premium - Distinct Part Nursing Facility	1,169	-	1,169
Other	124	124	-
TOTAL MEDICAID - SPD MEMBERS	37,719,991	40,402,462	(2,682,471)

Year to Date	Budget	Variance
379,860,967	387,325,693	(7,464,726)
27,492,555	26,919,482	573,072
17,014,896	14,048,958	2,965,938
1,299,029	1,903,045	(604,016)
11,493,489	9,369,418	2,124,070
1,287,953	1,459,258	(171,305)
774,968	861,520	(86,552)
439,223,856	441,887,374	(2,663,518)
361,509,215	356,739,634	4,769,581
3,374,537	3,541,090	(166,552)
17,247,757	14,229,125	3,018,633
2,301,560	3,383,560	(1,082,000)
3,452,830	2,918,760	534,070
1,897,056	2,092,200	(195,144)
370,989	397,760	(26,771)
390,153,945	383,302,129	6,851,816
288,504,734	310,752,236	(22,247,502)
10,631,949	8,118,913	2,513,036
920,398	2,728,680	(1,808,282)
253,892	228,200	25,692
1,092,718	1,390,736	(298,018)
9,831	-	9,831
929	929	-
301,414,451	323,219,694	(21,805,243)

MEDI-CAL
SCHEDULE OF REVENUES - ALL COA
FOR THE MONTH ENDED AUGUST 31, 2025



	January	February	March	April	May	June	July	August	Year to Date
REVENUES									
Premium - Medi-Cal	47,363,308	47,545,964	47,551,546	47,638,089	47,672,367	47,373,580	47,430,400	47,285,713	379,860,967
Premium - Maternity Kick	3,443,250	3,489,058	2,840,108	3,053,880	3,351,633	3,580,674	3,702,830	4,031,122	27,492,555
Premium - Enhanced Care Management	2,125,064	2,131,060	2,130,863	2,133,053	2,132,628	2,122,809	2,122,439	2,116,979	17,014,896
Premium - Major Organ Transplant	160,356	161,697	161,742	162,891	164,567	162,543	162,658	162,575	1,299,029
Premium - Provider Enhancement	1,429,771	1,437,183	1,437,262	1,441,621	1,445,331	1,434,006	1,436,284	1,432,031	11,493,489
Premium - GEMT	160,977	161,437	161,348	161,465	161,307	160,694	160,596	160,128	1,287,953
Other	96,746	97,035	97,150	97,236	97,118	96,437	96,828	96,418	774,968
TOTAL MEDICAID - FAMILY MEMBERS	54,779,472	55,023,433	54,380,020	54,688,236	55,024,952	54,930,744	55,112,034	55,284,966	439,223,856
Premium - Medi-Cal	44,855,744	45,219,120	45,018,916	45,125,766	45,365,301	45,433,984	45,545,841	44,944,541	361,509,215
Premium - Maternity Kick	564,968	511,525	480,986	412,274	206,137	381,735	335,927	480,986	3,374,537
Premium - Enhanced Care Management	2,153,257	2,165,899	2,154,091	2,150,015	2,149,171	2,170,055	2,167,026	2,138,244	17,247,757
Premium - Major Organ Transplant	285,237	287,671	286,455	287,370	289,211	289,196	290,123	286,297	2,301,560
Premium - Provider Enhancement	430,414	433,175	430,922	430,557	430,991	434,307	434,111	428,354	3,452,830
Premium - GEMT	236,976	238,316	236,993	236,445	236,220	238,707	238,283	235,117	1,897,056
Other	46,164	46,490	46,262	46,280	46,403	46,649	46,680	46,062	370,989
TOTAL MEDICAID - EXPANSION MEMBERS	48,572,760	48,902,196	48,654,624	48,688,708	48,723,433	48,994,633	49,057,991	48,559,601	390,153,945
Premium - Medi-Cal	37,081,984	34,297,701	35,919,054	36,050,326	36,169,992	36,388,660	36,483,130	36,113,888	288,504,734
Premium - Enhanced Care Management	1,403,572	1,238,016	1,326,920	1,327,850	1,329,835	1,341,543	1,340,261	1,323,952	10,631,949
Premium - Major Organ Transplant	125,409	102,004	114,724	115,251	115,746	116,094	116,793	114,376	920,398
Premium - Provider Enhancement	35,647	27,621	31,770	31,745	31,837	32,025	31,932	31,316	253,892
Premium - GEMT	151,476	120,067	136,547	136,681	137,134	137,832	137,816	135,165	1,092,718
Premium - Distinct Part Nursing Facility	1,259	1,293	1,251	1,227	1,206	1,232	1,194	1,169	9,831
Other	112	114	115	110	106	112	135	124	929
TOTAL MEDICAID - SPD MEMBERS	38,799,459	35,786,816	37,530,381	37,663,190	37,785,856	38,017,497	38,111,261	37,719,991	301,414,451

MEDI-CAL
SCHEDULE OF MEDICAL COSTS - ALL COA
FOR THE MONTH ENDED AUGUST 31, 2025



	August	Budget	Variance	Year to Date	Budget	Variance
Physician Services						
Primary Care Physician Services	9,577,793	8,182,070	(1,395,723)	70,431,597	65,147,109	(5,284,489)
Referral Specialty Services	26,256,618	24,945,317	(1,311,302)	213,947,149	198,955,727	(14,991,421)
Urgent Care & After Hours Advice	2,407,589	3,834,619	1,427,030	26,026,062	30,530,302	4,504,240
Hospital Admitting Team	9,300	9,300	-	72,900	72,900	-
Total Physician Services	38,251,300	36,971,305	(1,279,995)	310,477,708	294,706,038	(15,771,670)
Other Professional Services						
Vision Service Capitation	344,852	365,850	20,998	2,753,143	2,914,200	161,057
221 - Business Intelligence	188,920	193,787	4,867	1,560,055	1,546,214	(13,841)
223 - Enterprise Configuration	118,366	135,406	17,040	1,048,473	1,080,395	31,921
310 - Health Services - Utilization Management	758,725	778,501	19,776	6,089,885	6,211,615	121,730
311 - Health Services - Quality Improvement	216,012	287,306	71,294	1,920,317	2,292,400	372,083
312 - Health Services Education	346,379	357,909	11,530	2,575,931	2,855,733	279,802
313 - Pharmacy	122,168	128,426	6,258	959,629	1,024,704	65,075
314 - Enhanced Care Management	391,539	397,204	5,665	3,110,905	3,169,266	58,361
316 - Population Health Management	513,656	613,176	99,521	4,219,877	4,892,497	672,620
317 - In Lieu of Services	136,171	130,765	(5,406)	1,045,449	1,043,366	(2,083)
321 - Homeless Management Information Services	21,901	42,749	20,848	197,753	341,092	143,340
330 - Member Services	1,033,664	1,091,755	58,091	8,326,272	8,711,053	384,781
331 - Member Outreach	80,192	253,273	173,080	699,041	2,020,847	1,321,806
410 - Member Engagement	55,771	106,020	50,249	455,865	845,928	390,063
601 - Behavioral Health	133,836	177,691	43,855	1,207,392	1,417,787	210,395
602 - Quality & Health Equity	72,204	82,463	10,259	627,177	657,966	30,788
605 - Quality Performance	170,657	187,652	16,995	1,213,875	1,497,265	283,390
Behavior Health Treatment	4,843,499	2,841,590	(2,001,910)	28,059,987	22,637,547	(5,422,440)
Mental Health Services	689,979	680,504	(9,475)	4,889,796	5,432,207	542,411
Other Professional Services	2,518,539	2,048,336	(470,204)	17,395,751	16,333,167	(1,062,584)
Total Other Professional Services	12,757,030	10,900,363	(1,856,667)	88,356,574	86,925,249	(1,431,324)
Emergency Room	6,307,989	6,832,684	524,695	53,321,412	54,445,061	1,123,649
Inpatient Hospital	34,046,492	34,091,786	45,293	279,453,554	272,096,316	(7,357,238)
Reinsurance Expense Premium	262,299	275,533	13,234	2,100,462	2,194,316	93,854
Outpatient Hospital	15,218,411	15,473,385	254,974	123,476,586	123,519,207	42,621
Other Medical						
Ambulance and NEMT	5,548,491	5,059,964	(488,527)	49,896,230	40,411,970	(9,484,260)
Home Health Services & CBAS	1,887,076	1,320,249	(566,827)	12,099,140	10,554,301	(1,544,838)
Utilization and Quality Review Expenses	1,689,659	1,821,381	131,721	9,677,740	14,532,689	4,854,949
Long Term/SNF/Hospice	12,559,642	11,523,345	(1,036,297)	86,137,362	92,153,902	6,016,540
Provider Enhancement Expense - Prop. 56	1,797,523	1,659,425	(138,098)	14,443,599	11,890,559	(2,553,040)
Provider Enhancement Expense - GEMT	555,602	422,975	(132,627)	4,302,920	4,695,084	392,165
Enhanced Care Management	5,019,062	4,334,072	(684,990)	43,607,854	34,577,146	(9,030,708)
Community Support Services	2,803,270	-	(2,803,270)	34,748,047	-	(34,748,047)
Major Organ Transplant	344,643	953,431	608,788	4,339,574	7,614,520	3,274,946
Cal AIM Incentive Programs	-	-	-	1,503,032	-	(1,503,032)
Housing and Homelessness Incentive	-	-	-	1,325,000	-	(1,325,000)
Distinct Part Nursing Facility Expense	1,169	-	(1,169)	9,831	-	(9,831)
DME/Rebates	2,500,899	1,991,216	(509,682)	18,140,085	15,895,022	(2,245,064)
Total Other Medical	34,707,037	29,086,058	(5,620,979)	280,230,415	232,325,194	(47,905,221)
Pay for Performance Quality Incentive	603,107	609,748	6,641	4,954,711	4,857,024	(97,687)
Hospital Directed Payments	58,464,674	24,445,972	(34,018,702)	471,184,800	195,015,529	(276,169,271)
Hospital Directed Payment Adjustment	(53,169,871)	-	53,169,871	57,367,485	-	(57,367,485)
Non-Claims Expense Adjustment	6,421	-	(6,421)	(16,645,686)	-	16,645,686
IBNR, Incentive, Paid Claims Adjustment	1,343,361	-	(1,343,361)	(706,911)	-	706,911
Total Medical Costs	148,798,250	158,686,834	9,888,584	1,653,571,111	1,266,083,935	(387,487,176)

MEDI-CAL
SCHEDULE OF MEDICAL COSTS - ALL COA
FOR THE MONTH ENDED AUGUST 31, 2025



	August	Budget	Variance
TOTAL MEMBERS - MCAL	402,071	406,500	(4,429)
Physician Services			
Primary Care Physician Services	23.82	20.13	(3.69)
Referral Specialty Services	65.30	61.37	(3.94)
Urgent Care & After Hours Advice	5.99	9.43	3.45
Hospital Admitting Team	0.02	0.02	(0.00)
Total Physician Services	95.14	90.95	(4.19)
Other Professional Services			
Vision Service Capitation	0.86	0.90	0.04
221 - Business Intelligence	0.47	0.48	0.01
223 - Enterprise Configuration	0.29	0.33	0.04
310 - Health Services - Utilization Management	1.89	1.92	0.03
311 - Health Services - Quality Improvement	0.54	0.71	0.17
312 - Health Services Education	0.86	0.88	0.02
313 - Pharmacy	0.30	0.32	0.01
314 - Enhanced Care Management	0.97	0.98	0.00
316 - Population Health Management	1.28	1.51	0.23
317 - In Lieu of Services	0.34	0.32	(0.02)
321 - Homeless Management Information Services	0.05	0.11	0.05
330 - Member Services	2.57	2.69	0.11
331 - Member Outreach	0.20	0.62	0.42
410 - Member Engagement	0.14	0.26	0.12
601 - Behavioral Health	0.33	0.44	0.10
602 - Quality & Health Equity	0.18	0.20	0.02
605 - Quality Performance	0.42	0.46	0.04
Behavior Health Treatment	12.05	6.99	(5.06)
Mental Health Services	1.72	1.67	(0.04)
Other Professional Services	6.26	5.04	(1.22)
Total Other Professional Services	31.73	26.82	(4.91)
Emergency Room	15.69	16.81	1.12
Inpatient Hospital	84.68	83.87	(0.81)
Reinsurance Expense Premium	0.65	0.68	0.03
Outpatient Hospital	37.85	38.06	0.21
Other Medical			
Ambulance and NEMT	13.80	12.45	(1.35)
Home Health Services & CBAS	4.69	3.25	(1.45)
Utilization and Quality Review Expenses	4.20	4.48	0.28
Long Term/SNF/Hospice	31.24	28.35	(2.89)
Provider Enhancement Expense - Prop. 56	4.47	4.08	(0.39)
Provider Enhancement Expense - GEMT	1.38	1.04	(0.34)
Enhanced Care Management	12.48	10.66	(1.82)
Community Support Services	6.97	-	(6.97)
Major Organ Transplant	0.86	2.35	1.49
Cal AIM Incentive Programs	-	-	-
Distinct Part Nursing Facility Expense	0.00	-	(0.00)
DME/Rebates	6.22	4.90	(1.32)
Total Other Medical	86.32	71.55	(14.77)
Pay for Performance Quality Incentive	1.50	1.50	(0.00)
Hospital Directed Payments	145.41	60.14	(85.27)
Hospital Directed Payment Adjustment	(132.24)	-	132.24
Non-Claims Expense Adjustment	0.02	-	(0.02)
IBNR, Incentive, Paid Claims Adjustment	3.34	-	(3.34)
Total Medical Costs	370.08	390.37	20.29

Year to Date	Budget	Variance
3,236,474	3,238,000	(1,526)
21.76	20.12	(1.64)
66.11	61.44	(4.66)
8.04	9.43	1.39
0.02	0.02	(0.00)
95.93	91.01	(4.92)
0.85	0.90	0.05
0.48	0.48	(0.00)
0.32	0.33	0.01
1.88	1.92	0.04
0.59	0.71	0.11
0.80	0.88	0.09
0.30	0.32	0.02
0.96	0.98	0.02
1.30	1.51	0.21
0.32	0.32	(0.00)
0.06	0.11	0.04
2.57	2.69	0.12
0.22	0.62	0.41
0.14	0.26	0.12
0.37	0.44	0.06
0.19	0.20	0.01
0.38	0.46	0.09
8.67	6.99	(1.68)
1.51	1.68	0.17
5.37	5.04	(0.33)
27.30	26.85	(0.45)
16.48	16.81	0.34
86.35	84.03	(2.31)
0.65	0.68	0.03
38.15	38.15	(0.00)
15.42	12.48	(2.94)
3.74	3.26	(0.48)
2.99	4.49	1.50
26.61	28.46	1.85
4.46	3.67	(0.79)
1.33	1.45	0.12
13.47	10.68	(2.80)
10.74	-	(10.74)
1.34	2.35	1.01
0.46	-	(0.46)
0.00	-	(0.00)
5.60	4.91	(0.70)
86.59	71.75	(14.84)
1.53	1.50	(0.03)
145.59	60.23	(85.36)
17.73	-	(17.73)
(5.14)	-	5.14
(0.22)	-	0.22
510.92	391.01	(119.91)

KHS Management Use Only 9/24/2025

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KHS Finance Committee Meeting, October 17, 2025

MEDI-CAL
SCHEDULE OF MEDICAL COSTS - ALL COA
FOR THE MONTH ENDED AUGUST 31, 2025



	January	February	March	April	May	June	July	August	Year to Date
Physician Services									
Primary Care Physician Services	6,633,777	10,235,649	8,511,088	8,021,079	8,209,102	10,026,387	9,216,722	9,577,793	70,431,597
Referral Specialty Services	25,541,006	24,175,932	26,067,518	27,364,943	29,514,962	29,048,662	25,977,509	26,256,618	213,947,149
Urgent Care & After Hours Advice	3,948,407	4,291,828	4,106,619	3,623,145	1,686,319	3,028,060	2,934,095	2,407,589	26,026,062
Hospital Admitting Team	9,300	8,400	9,300	9,000	9,300	9,000	9,300	9,300	72,900
Total Physician Services	36,132,491	38,711,809	38,694,525	39,018,167	39,419,683	42,112,109	38,137,625	38,251,300	310,477,708
Other Professional Services									
Vision Service Capitation	344,606	343,774	343,775	345,653	344,127	343,908	342,449	344,852	2,753,143
221 - Business Intelligence	211,963	188,504	191,787	186,842	193,999	194,435	203,605	188,920	1,560,055
223 - Enterprise Configuration	142,213	117,289	130,628	128,689	138,241	135,954	137,093	118,366	1,048,473
310 - Health Services - Utilization Management	826,640	762,266	757,294	734,148	748,550	710,325	791,938	758,725	6,089,885
311 - Health Services - Quality Improvement	306,121	220,471	220,433	238,693	248,061	241,982	228,544	216,012	1,920,317
312 - Health Services Education	321,705	307,110	316,293	312,444	315,011	323,825	323,163	346,379	2,575,931
313 - Pharmacy	140,301	111,951	115,447	113,186	123,215	119,553	113,809	122,168	959,629
314 - Enhanced Care Management	411,824	347,498	371,602	395,870	390,150	390,990	411,433	391,539	3,110,905
316 - Population Health Management	593,720	502,067	520,999	496,916	507,502	519,902	565,114	513,656	4,219,877
317 - In Lieu of Services	134,223	120,595	127,368	125,560	133,141	134,784	133,606	136,171	1,045,449
321 - Homeless Management Information Services	44,251	23,122	20,283	21,008	21,840	22,122	23,226	21,901	197,753
330 - Member Services	1,080,746	1,029,669	1,011,284	1,016,232	1,067,629	1,025,969	1,061,079	1,033,664	8,326,272
331 - Member Outreach	83,414	78,217	82,465	117,142	86,498	86,260	84,852	80,192	699,041
410 - Member Engagement	59,841	54,424	57,455	57,181	58,977	57,105	55,111	55,771	455,865
601 - Behavioral Health	170,807	146,523	140,152	147,490	160,019	150,152	158,413	133,836	1,207,392
602 - Quality & Health Equity	82,237	78,819	78,678	79,984	78,183	73,359	83,714	72,204	627,177
605 - Quality Performance	154,331	142,203	160,748	156,090	148,645	139,390	141,810	170,657	1,213,875
Behavior Health Treatment	3,181,908	3,355,677	2,493,778	3,786,771	2,901,828	3,914,355	3,582,170	4,843,499	28,059,987
Mental Health Services	974,251	506,210	300,821	550,412	609,128	555,723	703,273	689,979	4,889,796
Other Professional Services	2,180,697	1,568,304	2,126,040	2,241,884	2,418,598	2,383,070	1,958,620	2,518,539	17,395,571
Total Other Professional Services	11,445,798	10,004,694	9,567,330	11,252,193	10,693,341	11,523,165	11,113,022	12,757,030	88,356,574
Emergency Room	7,289,728	6,508,981	6,225,711	6,330,730	7,074,183	7,003,225	6,580,865	6,307,989	53,321,412
Inpatient Hospital	33,857,875	31,406,220	33,213,126	33,714,646	39,326,548	39,527,275	34,361,371	34,046,492	279,453,554
Reinsurance Expense Premium	269,619	269,619	269,619	240,829	271,713	255,781	260,984	262,299	2,100,462
Outpatient Hospital	16,019,765	15,697,949	14,487,044	16,762,573	14,357,942	15,379,229	15,553,674	15,218,411	123,476,586
Other Medical									
Ambulance and NEMT	5,965,805	7,090,416	6,724,343	5,827,057	6,396,406	6,536,276	5,807,437	5,548,491	49,896,230
Home Health Services & CBAS	1,636,266	1,531,236	1,185,227	1,395,613	1,130,422	1,646,789	1,686,511	1,887,076	12,099,140
Utilization and Quality Review Expenses	936,126	930,163	1,665,464	773,340	1,444,299	972,636	1,266,051	1,689,659	9,677,740
Long Term/SNF/Hospice	10,523,545	10,822,106	9,460,426	10,684,436	10,165,912	11,159,610	10,761,685	12,559,642	86,137,362
Provider Enhancement Expense - Prop. 56	1,801,039	1,803,328	1,805,739	1,809,345	1,813,309	1,805,939	1,807,377	1,797,523	14,443,599
Provider Enhancement Expense - GEMT	549,430	519,819	534,888	534,592	534,661	536,894	537,034	555,602	4,302,920
Enhanced Care Management	5,134,027	5,521,997	5,331,279	5,330,372	5,331,053	5,352,687	6,587,375	5,019,062	43,607,854
Community Support Services	590,845	3,824,743	4,662,690	6,140,445	5,298,573	6,510,178	4,917,304	2,803,270	34,748,047
Major Organ Transplant	542,452	574,592	534,775	537,237	541,047	533,290	731,538	344,643	4,339,574
Cal AIM Incentive Programs	275,000	188,015	390,633	125,018	90,000	-	434,367	-	1,503,032
Housing and Homelessness Incentive	-	-	-	-	-	200,000	1,125,000	-	1,325,000
Distinct Part Nursing Facility Expense	1,259	1,293	1,251	1,227	1,206	1,232	1,194	1,169	9,831
DME/Rebates	2,339,823	1,958,689	1,991,312	2,331,626	2,136,985	2,389,588	2,491,164	2,500,899	18,140,085
Total Other Medical	30,295,617	34,766,397	34,288,028	35,490,308	34,883,873	37,645,117	38,154,038	34,707,037	280,230,415
Pay for Performance Quality Incentive	606,662	608,318	607,800	607,349	605,835	707,199	608,444	603,107	4,954,711
Hospital Directed Payments	59,831,392	58,045,936	58,943,903	58,897,348	58,890,354	59,075,312	59,035,880	58,464,674	471,184,800
Hospital Directed Payment Adjustment	103,134,648	1,953,159	15,484	111,948	1,098,088	(37,127)	4,261,156	(53,169,871)	57,367,485
Non-Claims Expense Adjustment	(350,170)	(2,753,743)	(3,382,901)	(1,877)	(10,262,733)	(283)	99,601	6,421	(16,645,686)
IBNR, Incentive, Paid Claims Adjustment	388,615	248,637	21,094	(2,667,286)	(37,610)	(826,300)	822,578	1,343,361	(706,911)
Total Medical Costs	298,922,038	195,467,975	192,950,763	199,756,928	196,321,218	212,364,700	208,989,239	148,798,250	1,653,571,111

MEDI-CAL
SCHEDULE OF MEDICAL COSTS - ALL COA
FOR THE MONTH ENDED AUGUST 31, 2025



	January	February	March	April	May	June	July	August	Year to Date
Physician Services									
Primary Care Physician Services	16.40	25.24	21.00	19.81	20.33	24.77	22.72	23.82	21.76
Referral Specialty Services	63.15	59.61	64.33	67.58	73.08	71.76	64.04	65.30	66.11
Urgent Care & After Hours Advice	9.76	10.58	10.13	8.95	4.18	7.48	7.23	5.99	8.04
Hospital Admitting Team	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Total Physician Services	89.34	95.46	95.49	96.37	97.60	104.03	94.02	95.14	95.93
Other Professional Services									
Vision Service Capitation	0.85	0.85	0.85	0.85	0.85	0.85	0.84	0.86	0.85
221 - Business Intelligence	0.52	0.46	0.47	0.46	0.48	0.48	0.50	0.47	0.48
223 - Enterprise Configuration	0.35	0.29	0.32	0.32	0.34	0.34	0.34	0.29	0.32
310 - Health Services - Utilization Management	2.04	1.88	1.87	1.81	1.85	1.75	1.95	1.89	1.88
311 - Health Services - Quality Improvement	0.76	0.54	0.54	0.59	0.61	0.60	0.56	0.54	0.59
312 - Health Services Education	0.80	0.76	0.78	0.77	0.78	0.80	0.82	0.86	0.80
313 - Pharmacy	0.35	0.28	0.28	0.28	0.31	0.30	0.28	0.30	0.30
314 - Enhanced Care Management	1.02	0.86	0.92	0.98	0.97	0.97	1.01	0.97	0.96
316 - Population Health Management	1.47	1.24	1.29	1.23	1.26	1.28	1.39	1.28	1.30
317 - In Lieu of Services	0.33	0.30	0.31	0.31	0.33	0.33	0.33	0.34	0.32
321 - Homeless Management Information Services	0.11	0.06	0.05	0.05	0.05	0.05	0.06	0.05	0.06
330 - Member Services	2.67	2.54	2.50	2.51	2.64	2.53	2.62	2.57	2.57
331 - Member Outreach	0.21	0.19	0.20	0.29	0.21	0.21	0.21	0.20	0.22
410 - Member Engagement	0.15	0.13	0.14	0.14	0.15	0.14	0.14	0.14	0.14
601 - Behavioral Health	0.42	0.36	0.35	0.36	0.40	0.37	0.39	0.33	0.37
602 - Quality & Health Equity	0.20	0.19	0.19	0.20	0.19	0.18	0.21	0.18	0.19
605 - Quality Performance	0.38	0.35	0.40	0.39	0.37	0.34	0.35	0.42	0.38
Behavior Health Treatment	7.87	8.27	6.15	9.35	7.18	9.67	8.83	12.05	8.67
Mental Health Services	2.41	1.25	0.74	1.36	1.51	1.37	1.73	1.72	1.51
Other Professional Services	5.39	3.87	5.25	5.54	5.99	5.89	4.83	6.26	5.37
Total Other Professional Services	28.30	24.67	23.61	27.79	26.48	28.47	27.40	31.73	27.30
Emergency Room	18.02	16.05	15.36	15.64	17.52	17.30	16.22	15.69	16.48
Inpatient Hospital	83.72	77.44	81.97	83.27	97.37	97.65	84.71	84.68	86.35
Reinsurance Expense Premium	0.67	0.66	0.67	0.59	0.67	0.63	0.64	0.65	0.65
Outpatient Hospital	39.61	38.71	35.75	41.40	35.55	37.99	38.34	37.85	38.15
Other Medical									
Ambulance and NEMT	14.75	17.48	16.60	14.39	15.84	16.15	14.32	13.80	15.42
Home Health Services & CBAS	4.05	3.78	2.93	3.45	2.80	4.07	4.16	4.69	3.74
Utilization and Quality Review Expenses	2.31	2.29	4.11	1.91	3.58	2.40	3.12	4.20	2.99
Long Term/SNF/Hospice	26.02	26.69	23.35	26.39	25.17	27.57	26.53	31.24	26.61
Provider Enhancement Expense - Prop. 56	4.45	4.45	4.46	4.47	4.49	4.46	4.46	4.47	4.46
Provider Enhancement Expense - GEMT	1.36	1.28	1.32	1.32	1.32	1.33	1.32	1.38	1.33
Enhanced Care Management	12.69	13.62	13.16	13.16	13.20	13.22	16.24	12.48	13.47
Community Support Services	1.46	9.43	11.51	15.17	13.12	16.08	12.12	6.97	10.74
Major Organ Transplant	1.34	1.42	1.32	1.33	1.34	1.32	1.80	0.86	1.34
Cal AIM Incentive Programs	0.68	0.46	0.96	0.31	0.22	-	1.07	-	0.46
Housing and Homelessness Incentive	-	-	-	-	-	0.49	2.77	-	0.41
Distinct Part Nursing Facility Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DME	5.79	4.83	4.91	5.76	5.29	5.90	6.14	6.22	5.60
Total Other Medical	74.91	85.73	84.62	87.65	86.37	93.00	94.06	86.32	86.59
Pay for Performance Quality Incentive	1.50	1.50	1.50	1.50	1.50	1.75	1.50	1.50	1.53
Hospital Directed Payments	147.94	143.13	145.47	145.46	145.81	145.94	145.54	145.41	145.59
Hospital Directed Payment Adjustment	255.01	4.82	0.04	0.28	2.72	(0.09)	10.51	(132.24)	17.73
Non-Claims Expense Adjustment	(0.87)	(6.79)	(8.35)	(0.00)	(25.41)	(0.00)	0.25	0.02	(5.14)
IBNR, Incentive, Paid Claims Adjustment	0.96	0.61	0.05	(6.59)	(0.09)	(2.04)	2.03	3.34	(0.22)
Total Medical Costs	739.10	481.99	476.19	493.35	486.08	524.62	515.22	370.08	510.92

MEDI-CAL
SCHEDULE OF ADMINISTRATIVE EXPENSES BY DEPT
FOR THE MONTH ENDED AUGUST 31, 2025



	August	Budget	Variance	Year to Date	Budget	Variance
110 - Executive	586,896	650,390	63,494	4,940,629	5,203,122	262,493
112 - Government Relations	55,517	62,942	7,425	434,824	503,535	68,711
210 - Accounting	342,404	370,068	27,663	2,790,998	2,960,540	169,542
220 - Management Information Systems (MIS)	291,676	508,775	217,098	2,536,727	4,070,196	1,533,469
221 - Business Intelligence	516,199	246,484	(269,714)	3,343,189	1,971,873	(1,371,316)
222 - MIS Development	562,724	515,722	(47,001)	4,352,196	4,125,780	(226,416)
223 - Enterprise Configuration	268,167	322,452	54,284	1,962,622	2,579,613	616,991
224 - Cyber Security	76,238	43,744	(32,494)	412,732	349,949	(62,783)
225 - Infrastructure	641,138	1,140,153	499,015	6,336,063	9,121,223	2,785,160
226 - Technical Administrative Services	96,432	94,102	(2,329)	604,103	752,819	148,716
230 - Claims	793,646	823,338	29,692	7,953,243	6,586,698	(1,366,545)
240 - Project Development	(187,245)	216,007	403,252	1,599,301	1,728,055	128,755
310 - Health Services - Utilization Management	55,256	50,148	(5,108)	409,615	401,181	(8,434)
311 - Health Services - Quality Improvement	6,911	11,596	4,685	62,764	92,764	30,001
312 - Health Services - Education	169	648	479	415	5,187	4,772
313 - Pharmacy	0	11,450	11,450	32,219	91,600	59,381
314 - Enhanced Care Management	22,214	22,583	368	199,638	180,661	(18,977)
316 - Population Health Management	186	2,454	2,268	1,372	19,633	18,262
317 - Community Support Services	25,688	3,150	(22,538)	27,881	25,203	(2,678)
320 - Provider Network Management	188,330	326,776	138,446	2,218,529	2,614,211	395,681
321 - Homeless Management Information Serv	-	1,854	1,854	1,190	14,833	13,644
322 - Delegation & Oversight	31,710	30,422	(1,288)	233,390	243,374	9,984
330 - Member Services	202,243	229,310	27,067	1,432,741	1,834,480	401,739
340 - Corporate Services	906,946	1,128,044	221,098	7,106,290	9,024,356	1,918,065
360 - Audit & Investigative Services	258,896	306,189	47,293	2,356,538	2,449,512	92,974
410 - Member Engagement	63,798	62,873	(925)	517,616	502,987	(14,629)
420 - Sales/Marketing/Public Relations	136,181	329,532	193,351	2,157,407	2,636,253	478,846
510 - Human Resources	443,736	460,498	16,761	3,730,033	3,683,980	(46,053)
520 - Legal	33,920	122,824	88,904	579,522	982,589	403,067
601 - Behavioral Health	-	3,350	3,350	16,722	26,800	10,078
602 - Quality & Health Equity	9,651	35,573	25,922	151,866	284,584	132,718
605 - Quality Performance	211,038	116,048	(94,990)	1,526,134	928,386	(597,749)
Administrative Expense Adjustment	-	200,000	200,000	1,053,608	1,600,000	546,392
Total Administrative Expenses	6,640,664	8,449,497	1,808,833	61,082,111	67,595,973	6,513,863

MEDI-CAL
SCHEDULE OF ADMINISTRATIVE EXPENSES BY DEPT
FOR THE MONTH ENDED AUGUST 31, 2025



	January	February	March	April	May	June	July	August	YTD TOTALS
110 - Executive	682,639	453,118	564,215	590,083	706,155	707,525	649,999	586,896	4,940,629
112 - Government Relations	64,745	54,023	53,593	52,753	52,122	50,607	51,463	55,517	434,824
210 - Accounting	373,730	270,170	370,641	425,988	328,977	293,602	385,487	342,404	2,790,998
220 - Management Information Systems (MIS)	354,906	282,955	322,843	190,927	363,642	398,515	331,263	291,676	2,536,727
221 - Business Intelligence	288,258	333,566	445,959	820,670	390,607	(16,886)	564,816	516,199	3,343,189
222 - MIS Development	390,138	339,566	481,800	492,554	674,896	841,641	568,876	562,724	4,352,196
223 - Enterprise Configuration	233,790	188,775	205,405	192,961	272,681	361,934	238,908	268,167	1,962,622
224 - Cyber Security	31,621	51,523	39,996	64,290	59,425	41,757	47,881	76,238	412,732
225 - Infrastructure	767,910	644,388	845,020	1,162,292	828,314	698,614	748,388	641,138	6,336,063
226 - Technical Administrative Services	70,628	64,258	67,549	47,750	79,438	79,715	98,333	96,432	604,103
230 - Claims	885,033	986,246	941,807	907,411	964,739	875,316	1,599,045	793,646	7,953,243
240 - Project Development	214,035	237,465	220,963	149,624	421,861	297,080	245,517	(187,245)	1,599,301
310 - Health Services - Utilization Management	30,019	52,541	40,446	52,147	64,953	50,249	64,004	55,256	409,615
311 - Health Services - Quality Improvement	(15,100)	31,947	7,052	8,308	8,591	7,744	7,312	6,911	62,764
312 - Health Services - Education	-	-	-	-	-	246	(0)	169	415
313 - Pharmacy	10,795	10,500	10,500	357	(0)	67	(0)	0	32,219
314 - Enhanced Care Management	18,954	44,579	20,337	23,983	22,006	27,607	19,956	22,214	199,638
316 - Population Health Management	103	-	-	1,030	48	5	0	186	1,372
317 - Community Support Services	-	-	883	-	0	1,310	(0)	25,688	27,881
320 - Provider Network Management	297,212	274,630	285,138	289,369	327,952	266,832	289,066	188,330	2,218,529
321 - Homeless Management Information Serv	73	-	54	1,964	-	(901)	(0)	-	1,190
322 - Delegation & Oversight	50,538	1,369	26,376	45,370	45,974	36,047	(3,994)	31,710	233,390
330 - Member Services	174,446	228,649	118,453	159,275	190,289	178,853	180,533	202,243	1,432,741
340 - Corporate Services	1,085,693	680,455	851,850	876,263	885,564	887,141	932,377	906,946	7,106,290
360 - Audit & Investigative Services	286,424	338,436	269,614	283,804	324,297	279,420	315,648	258,896	2,356,538
410 - Member Engagement	67,809	62,520	64,681	66,137	67,561	62,705	62,404	63,798	517,616
420 - Sales/Marketing/Public Relations	139,774	226,357	228,233	118,236	308,542	369,105	630,980	136,181	2,157,407
510 - Human Resources	727,474	317,319	475,133	432,281	477,233	428,938	427,918	443,736	3,730,033
520 - Legal	35,231	100,899	142,724	118,635	47,741	53,469	46,903	33,920	579,522
601 - Behavioral Health	307	200	(0)	76	15,950	(0)	188	-	16,722
602 - Quality & Health Equity	10,624	9,938	10,083	72,665	10,603	14,026	14,276	9,651	151,866
605 - Quality Performance	212,721	179,458	198,076	193,987	183,516	171,252	176,086	211,038	1,526,134
Administrative Expense Adjustment	202,969	198,773	375,177	160,116	69,345	47,536	(308)	-	1,053,608
Total Administrative Expenses	7,693,499	6,664,623	7,684,602	8,001,306	8,193,021	7,511,070	8,693,325	6,640,664	61,082,111

KHS Finance Committee Meeting, October 17, 2025

**KHS - GROUP HEALTH PLAN
STATEMENT OF NET POSITION
AS OF AUGUST 31, 2025**



ASSETS	August 2025	July 2025	Increase/ (Decrease)
Cash and Cash Equivalents	1,274,847	1,274,847	-
Interest Receivable	9,000	4,500	4,500
Other Receivable	125	125	-
Total Current Assets	1,283,972	1,279,472	4,500
CURRENT LIABILITIES			
Other Liabilities	-	-	-
Total Current Liabilities	-	-	-
NET POSITION:			
Net Position at Beginning of Year	1,245,606	1,245,606	-
Increase (Decrease) in Net Position - Current Year	38,366	33,866	4,500
Total Net Position	1,283,972	1,279,472	4,500
TOTAL LIABILITIES AND NET POSITION	1,283,972	1,279,472	4,500



KHS - GROUP HEALTH PLAN
STATEMENT OF REVENUE, EXPENSES, AND CHANGES
IN NET POSITION
FOR THE MONTH ENDED AUGUST 31, 2025

	August	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
Premium	-	-	-	-	-	-
Interest	4,500	-	4,500	36,415	-	36,415
Other Investment Income	-	-	-	1,950	-	1,950
Total Revenues	4,500	-	4,500	38,366	-	38,366
EXPENSES						
MEDICAL COSTS						
IBNR and Paid Claims Adjustment	-	-	-	-	-	-
Total Medical Costs	-	-	-	-	-	-
GROSS MARGIN	4,500	-	4,500	38,366	-	38,366
ADMINISTRATIVE COSTS						
Management Fee Expense and Other Admin Exp	-	-	-	-	-	-
Total Administrative Expenses	-	-	-	-	-	-
TOTAL EXPENSES	-	-	-	-	-	-
OPERATING INCOME (LOSS) BEFORE TAX	4,500	-	4,500	38,366	-	38,366
NON-OPERATING REVENUE (EXPENSE)						
Total Non-Operating Revenue (Expense)	-	-	-	-	-	-
NET INCREASE (DECREASE) IN NET POSITION	4,500	-	4,500	38,366	-	38,366
MEDICAL LOSS RATIO	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ADMINISTRATIVE EXPENSE RATIO	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

KERN HEALTH SYSTEMS
MONTHLY MEMBERS COUNT

		2025 MEMBER MONTHS	JAN'25	FEB'25	MAR'25	APR'25	MAY'25	JUN'25	JUL'25	AUG'25	SEP'25	OCT'25	NOV'25	DEC'25
MEDI-CAL														
ADULT AND FAMILY														
ADULT (SEE COMMENT)	594,578		74,604	74,605	74,309	74,397	74,422	74,237	74,479	73,525	0	0	0	0
CHILD	1,335,505		167,252	167,669	167,854	167,367	165,950	166,463	166,724	166,226	0	0	0	0
SUB-TOTAL ADULT & FAMILY	1,930,083		241,856	242,274	242,163	241,764	240,372	240,700	241,203	239,751	0	0	0	0
OTHER MEMBERS														
FULL DUALS - FAMILY	4,249		566	526	545	541	533	534	510	494	0	0	0	0
FULL DUALS - CHILD	0		0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL OTHER MEMBERS	4,249		566	526	545	541	533	534	510	494	0	0	0	0
TOTAL FAMILY	1,934,332		242,422	242,800	242,708	242,305	240,905	241,234	241,713	240,245	0	0	0	0
SPD MEMBERS														
SPD (AGED AND DISABLED)	166,993		23,226	18,391	20,998	21,034	20,905	20,961	20,698	20,780	0	0	0	0
OTHER MEMBERS														
BCCTP - TABACCO SETTLEMENT	56		0	0	0	12	9	13	11	11	0	0	0	0
FULL DUALS - BCCTP	15		2	1	2	2	2	2	2	2	0	0	0	0
SPD FULL DUALS	204,437		23,272	27,695	25,425	25,375	25,671	25,597	25,812	25,590	0	0	0	0
EXPANDION FULL DUALS	2,661		366	333	322	326	293	357	297	367	0	0	0	0
LONG TERM CARE (LTC)														
LTC	404		48	52	54	52	52	46	49	51	0	0	0	0
LTC DUALS	3,601		465	467	462	451	453	443	431	429	0	0	0	0
TOTAL LTC	4,005		513	519	516	503	505	489	480	480	0	0	0	0
TOTAL SPD	378,167		47,379	46,939	47,263	47,252	47,385	47,419	47,300	47,230	0	0	0	0
ACA OE - MEDI-CAL OPTIONAL EXPANSION														
ACA Expansion Adult-Citizen	923,975		114,640	115,806	115,229	115,342	115,600	116,146	116,616	114,596	0	0	0	0
TOTAL EXPANSION	923,975		114,640	115,806	115,229	115,342	115,600	116,146	116,616	114,596	0	0	0	0
TOTAL CLASSIC MEMBERS	3,236,474		404,441	405,545	405,200	404,899	403,890	404,799	405,629	402,071	0	0	0	0
GRAND TOTAL	3,236,474		404,441	405,545	405,200	404,899	403,890	404,799	405,629	402,071	0	0	0	0



MEMORANDUM

TO: Kern Health Systems Finance Committee
FROM: Robert Landis, Chief Financial Officer
SUBJECT: Reports on Accounts Payable, Administrative Contracts and IT Technology Consulting Resources
DATE: October 17, 2025

Attached for your review are the following items:

- 1) Accounts Payable Vendor Report listing of payments over \$20,000 for the months of July and August 2025.
- 2) Administrative Contract Report listing contracts between \$50,000 and \$200,000 through August 2025.
- 3) IT Technology Consulting Resources Report for the period ending July 31, 2025.

Requested Action

Receive and File; Refer to KHS Board of Directors.

KERN • HEALTH SYSTEMS

July AP Vendor Report Amounts over \$20,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
WT/ACH	BCI HOLDINGS	983,958.81	5,753,894.48	JUL. 2025 EMPLOYEE HMO HEALTH BENEFITS & RX CLAIMS PREMIUM	VARIOUS
T3130	OPTUMINSIGHT, INC ****	627,081.30	1,482,371.30	YEAR 2 EASYGROUP LICENSE	MIS INFRASTRUCTURE
T1845	DEPARTMENT OF MANAGED HEALTH CARE ****	620,930.59	620,930.59	1ST INSTALLMENT ANNUAL ASSESMENT 2025-2026	ADMINISTRATION
WT/ACH	BLACKHAWK NETWORK INC ****	511,258.28	2,778,258.28	PREFUND MEMBER INCENTIVES & MCAS MEMBER REWARDS PROGRAM	HEALTH SERVICES - WELLNESS & PREVENTION & HEALTH SERVICES -QI
T4350	COMPUTER ENTERPRISE	506,293.74	3,403,890.55	JUN. 2025 PROFESSIONAL SERVICES/CONSULTING SERVICES	VARIOUS
T1180	LANGUAGE LINE SERVICES INC. ****	354,307.77	1,801,819.28	MAY & JUN. 2025 INTERPRETATION SERVICES	HEALTH SERVICES - WELLNESS & PREVENTION
T4737	TEKSYSTEMS, INC	226,665.78	1,629,066.28	JUN. 2025 PROFESSIONAL SERVICES/CONSULTING SERVICES	VARIOUS
T2686	ALLIANT INSURANCE SERVICES INC. ****	225,359.03	228,158.14	2025-2026 INSURANCE PREMIUMS-WPV, FIDUCIARY, EXCESS CRIME,COMMERCIAL,AMVP, COMMERCIAL CRIME	ADMINISTRATION
T5738	INSURICA - WALTER MORTENSEN INSURANCE ****	199,685.00	228,158.14	WORKERS COMP PREMIUM 2025-2026	ADMINISTRATION
T5684	REBELLIS GROUP LLC	159,512.50	902,181.94	MAY 2025 PROFESSIONAL SERVICES	MEDICARE
T6054	WEBMD IGNITE ****	147,249.33	207,239.75	HEALTHWISE LICENSE FEES 2025	HEALTH SERVICES - WELLNESS & PREVENTION
T5292	ALL'S WELL HEALTH CARE SERVICES ****	130,905.13	998,229.58	MAY & JUN. 2025 TEMPORARY HELP	VARIOUS
T1183	MILLIMAN USA	124,130.25	380,889.00	ACTUARIAL CONSULTING FEES	VARIOUS
T5426	UNIVERSAL HEALTHCARE SERVICES, INC ****	100,000.00	100,000.00	INITIAL 50% COMPREHENSIVE OBESITY MANAGEMENT PROGRAM	HEALTH SERVICES - UM
T6276	KFORCE INC	98,624.84	176,976.66	JUN. 2025 PROFESSIONAL SERVICES	VARIOUS

KERN·HEALTH SYSTEMS

July AP Vendor Report
Amounts over \$20,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T2961	SOLUTION BENCH, LLC ****	95,000.00	110,624.00	M-FILES ANNUAL RENEWAL FEES 2025-2026	MIS INFRASTRUCTURE
T4733	UNITED STAFFING ASSOCIATES	78,985.03	343,271.46	MAY & JUN. 2025 TEMPORARY HELP -(9) MS: (3) ME	VARIOUS
T2413	TREK IMAGING INC ****	74,970.65	252,607.33	MARKETING PROMOTIONAL SUPPLIES, EMPLOYEE EVENTS, NEW HIRE SHIRTS	VARIOUS
T5930	DAYFORCE US, INC	67,470.70	270,735.07	2025 SUBSCRIPTION FEES/PROFESSIONAL SERVICES/DAYFORCE HUMAN CAPITAL MANAGEMENT	HUMAN RESOURCES
T4237	CITIUS HEALTHCARE CONSULTING, LLC ****	66,967.50	233,235.00	FEB. & JUN. 2025 PROFESSIONAL SERVICES	PROJECT MANAGEMENT/ENTERPRISE CONFIGURATION
T5658	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	61,076.91	448,198.29	JUL. 2025 VOLUNTARY LIFE, AD&D INSURANCE PREMIUM	VARIOUS
T6272	KEY STAFFING INC.	57,614.37	135,431.90	JUN. 2025 TEMPORARY HELP (1) FIN, (1) CLAIMS, (1)HE, (1)AIS, (3) MS	VARIOUS
T4657	DAPONDE SIMPSON ROWE PC ****	57,273.50	111,795.00	MAR. & APR. 2025 LEGAL SERVICES	LEGAL
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC	56,082.85	541,948.18	JUN. & JUL. 2025 PROFESSIONAL SERVICES & JUN. 2025 EDI CLAIMS	MIS INFRASTRUCTURE/CLAIMS
T5520	BG HEALTHCARE CONSULTING, INC	55,475.00	336,875.00	JUN. 2025 CONSULTING SERVICES	HEALTH SERVICES - QI
T5890	DELTA DENTAL OF CALIFORNIA	50,657.66	356,642.56	JUL. 2025 EMPLOYEE DENTAL HEALTH BENEFITS PREMIUM	VARIOUS
T3011	OFFICE ALLY, INC	40,983.18	436,931.46	JUN. 2025 EDI CLAIMS	CLAIMS
T4460	PAYSPAN, INC	38,763.28	386,568.59	JUN. 2025 ELECTRONIC CLAIMS/PAYMENTS	FINANCE
T5076	MERIDIAN HEALTH SYSTEMS, P.C.	37,650.00	162,675.00	JUN. 2025 PROFESSIONAL SERVICES	HEALTH SERVICES - UM
T5337	CAZADOR CONSULTING GROUP INC	36,775.57	596,343.12	MAY 2025 TEMPORARY HELP - (9) MS: (1) ME: (1) MKT: (1) UM	VARIOUS

KERN·HEALTH SYSTEMS

July AP Vendor Report
Amounts over \$20,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T5298	TOTALMED, INC	36,644.30	262,231.17	MAY, JUN. & JUL. 2025 TEMPORARY HELP	HEALTH SERVICES - UM
WT/ACH	COLABS	35,650.00	35,650.00	INTEL AGREE SUBSCRIPTION YR 2 OF 3	MIS INFRASTRUCTURE
T2509	UNITED STATES POSTAL SERVICE ****	33,969.39	78,365.44	PERMIT 162 FALL 2025 POSTAGE	HEALTH SERVICES - UM
T2941	KERN PRINT SERVICES INC.	32,857.78	152,710.79	ENVELOPES & LETTERHEAD	CORPORATE SERVICES
T6361	NEMT SOLUTIONS LLC ****	32,000.00	32,000.00	JUL. & AUG. 2025 NMT TRANSPORTATION SERVICE	TECHNICAL ADMINISTRATIVE SERVICES
WT/ACH	PAYPRO	31,862.98	284,174.52	JUN. 2025 EMPLOYEE PREMIUM	PAYROLL DEDUCTION
T5564	CLARISHEALTH, INC	31,338.76	555,029.36	JUN. 2025 CONSULTING SERVICES	CLAIMS
T4708	HEALTH MANAGEMENT ASSOCIATES, INC. ****	29,263.25	126,350.75	MAR. & APR. 2025 PROFESSIONAL SERVICES	FINANCE/PROVIDER NETWORK MANAGEMENT
T5319	CITIUSTECH INC. ****	28,208.00	776,660.00	FAST + MAINTENANCE & SUBSCRIPTION Q2 2025	INFRASTRUCTURE
T4424	GUROCK SOFTWARE GmbH ****	27,611.00	27,611.00	HOSTED SOFTWARE RENEWAL	PROJECT MANAGEMENT
T5882	RELIABLE JANITORIAL SERVICES AND CARPET CLEANING INC	26,290.00	211,095.00	JUL. 2025 JANITORIAL SERVICES	CORPORATE SERVICES
T2869	COMMUNITY ACTION PARTNERSHIP OF KERN ****	26,200.00	35,200.00	2025 COMMUNITY GRANTS & AUG. RENT	MARKETING & PUBLIC AFFAIRS/CORPORATE SERVICES
T5877	TGN CONSULTING LLC	24,946.17	451,369.74	LEADERSHIP DEVELOPMENT CONSULTING	HUMAN RESOURCES
T2458	HEALTHCARE FINANCIAL, INC.	24,334.87	266,198.51	JUN. 2025 PROFESSIONAL SERVICES	ADMINISTRATION
T5022	SVAM INTERNATIONAL INC ****	23,560.00	95,204.00	DEC. 2024 PROFESSIONAL SERVICES	PROJECT MANAGEMENT

KERN·HEALTH SYSTEMS

July AP Vendor Report Amounts over \$20,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T5121	TPx COMMUNICATIONS	21,026.40	143,379.58	JUN. 2025 LOCAL CALL SERVICES; LONG DISTANCE CALLS; INTERNET SERVICES; 800 LINES	MIS INFRASTRUCTURE
T5962	GeBBS SOFTWARE INTERNATIONAL, INC	21,000.00	54,000.00	JUN. 2025 PROFESSIONAL SERVICES	BUSINESS INTELLIGENCE
T1022	UNUM LIFE INSURANCE CO.	20,191.80	133,713.66	JUL. 2025 EMPLOYEE PREMIUM	VARIOUS
T4501	ALLIED UNIVERSAL SECURITY SERVICES	20,072.03	147,680.00	JUN. & JUL. 2025 SECURITY SERVICES	CORPORATE SERVICES
T6362	ARRIVE TRANSPORT SOLUTIONS LLC ****	20,000.00	20,000.00	JUL. 2025 NMT TRANSPORTATION SERVICE	TECHNICAL ADMINISTRATIVE SERVICES
		6,438,735.28			
	TOTAL VENDORS OVER \$20,000	6,438,735.28			
	TOTAL VENDORS UNDER \$20,000	997,604.24			
	TOTAL VENDOR EXPENSES- JULY	\$ 7,436,339.52			

Note:
****New vendors over \$20,000 for the month of July

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$20,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
WT/ACH	BCI HOLDINGS	5,753,894.48	2025 EMPLOYEE HMO HEALTH BENEFITS & RX CLAIMS PREMIUM	VARIOUS
T4350	COMPUTER ENTERPRISE	3,403,890.55	PROFESSIONAL SERVICES/CONSULTING SERVICES	VARIOUS
WT/ACH	BLACKHAWK ENGAGEMENT SOLUTIONS, INC	2,778,258.28	PREFUND MEMBER INCENTIVES & MCAS MEMBER REWARDS PROGRAM	HEALTH SERVICES - WELLNESS & PREVENTION & HEALTH SERVICES -QI
T1408	DELL MARKETING LP.	1,868,605.97	VLA ENTERPRISE LICENSE, EA RENEWAL & COMPUTER EQUIPMENT	MIS INFRASTRUCTURE
T1180	LANGUAGE LINE SERVICES INC.	1,801,819.28	INTERPRETATION SERVICES	HEALTH SERVICES - WELLNESS & PREVENTION
T4737	TEKSYSTEMS, INC.	1,629,066.28	PROFESSIONAL SERVICES	MIS INFRASTRUCTURE
T3130	OPTUMINSIGHT, INC.	1,482,371.30	CLAIMS EDIT SOFTWARE LICENSE YR 3/5	MIS INFRASTRUCTURE
T5292	ALL'S WELL HEALTH CARE SERVICES	998,229.58	TEMPORARY HELP	VARIOUS
T5684	REBELLIS GROUP LLC	902,181.94	PROFESSIONAL SERVICES	MEDICARE
T1845	DEPARTMENT OF MANAGED HEALTH CARE ****	620,930.59	1ST INSTALLMENT ANNUAL ASSESMENT 2025-2026	ADMINISTRATION
T5337	CAZADOR CONSULTING GROUP INC	596,343.12	TEMPORARY HELP	VARIOUS
T5111	ENTISYS 360, E360	563,266.13	VMWARE VSPHERE ENTERPRISE PLUS 2025	TECHNICAL ADMINISTRATIVE SERVICES
T5564	CLARISHEALTH, INC	555,029.36	CONSULTING SERVICES	CLAIMS
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC	541,948.18	PROFESSIONAL SERVICES & EDI CLAIMS	MIS INFRASTRUCTURE/CLAIMS
T5877	TGN CONSULTING LLC	451,369.74	LEADERSHIP DEVELOPMENT CONSULTING	HUMAN RESOURCES
T5658	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	448,198.29	VOLUNTARY LIFE, AD&D INSURANCE PREMIUM	VARIOUS
T3011	OFFICE ALLY, INC	436,931.46	EDI CLAIMS	CLAIMS
T4460	PAYSPAN, INC	386,568.59	ELECTRONIC CLAIMS/PAYMENTS	FINANCE

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$20,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5340	GARTNER INC	386,099.99	EXECUTIVE PROGRAM LICENSE & 2025 ON SITE TRAINING	TECHNICAL ADMINISTRATIVE SERVICES/HUMAN RESOURCES
T1183	MILLIMAN USA	380,889.00	ACTUARIAL CONSULTING FEES	VARIOUS
T5890	DELTA DENTAL OF CALIFORNIA	356,642.56	EMPLOYEE DENTAL HEALTH BENEFITS PREMIUM	VARIOUS
T4733	UNITED STAFFING ASSOCIATES	343,271.46	TEMPORARY HELP	VARIOUS
T5520	BG HEALTHCARE CONSULTING, INC	336,875.00	CONSULTING SERVICES	HEALTH SERVICES - QI
T5886	US POSTAL SERVICE	300,000.00	POSTAGE (METER) FUND	CORPORATE SERVICES
WT/ACH	PAYPRO	284,174.52	EMPLOYEE PREMIUM	PAYROLL DEDUCTION
T3449	CDW GOVERNMENT	274,598.69	NUTANIX CODES, ADOBE LICENSE RENEWAL & NESSUS VULNERABILITY SCANNER TOOL	MIS INFRASTRUCTURE
T5930	DAYFORCE US, INC	270,735.07	2025 SUBSCRIPTION FEES/PROFESSIONAL SERVICES/DAYFORCE HUMAN CAPITAL MANAGEMENT	HUMAN RESOURCES
T2458	HEALTHCARE FINANCIAL, INC.	266,198.51	CONSULTING	ADMINISTRATION
T5298	TOTALMED, INC	262,231.17	TEMPORARY HELP	VARIOUS
T2413	TREK IMAGING INC	252,607.33	MARKETING PROMOTIONAL SUPPLIES, EMPLOYEE EVENTS, NEW HIRE SHIRTS	VARIOUS
T5467	MOSS ADAMS LLP	251,157.13	AUDIT SERVICES	FINANCE
T6246	UNIVERSAL HEALTHCARE MSO, LLC	235,500.00	D-SNP PSA IMPLEMENTATION FEES	CAPITAL PROJECT
T4237	CITIUS HEALTHCARE CONSULTING, LLC	233,235.00	PROFESSIONAL SERVICES	PROJECT MANAGEMENT/ENTERPRISE CONFIGURATION
T2686	ALLIANT INSURANCE SERVICES INC. ****	228,158.14	2025-2026 INSURANCE PREMIUMS	ADMINISTRATION
T5738	INSURICA - WALTER MORTENSEN INSURANCE	228,091.00	WORKERS COMPENSATION AUDIT	ADMINISTRATION
T2469	DST HEALTH SOLUTIONS, LLC	218,725.00	2025 ACG LICENSE FEE & SUPPORT	BUSINESS INTELLIGENCE
T5882	RELIABLE JANITORIAL SERVICES AND CARPET CLEANING INC	211,095.00	JANITORIAL SERVICES	CORPORATE SERVICES
T6054	WEBMD IGNITE	207,239.75	2025 LICENSE FEES	HEALTH SERVICES - WELLNESS & PREVENTION

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report
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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T6127	MANIFEST MEDEX	202,410.00	2025 QTR. 1 - HIE SUBSCRIPTION FEE	MIS INFRASTRUCTURE
T2584	UNITED STATES POSTAL SVC. - HASLER	200,000.00	POSTAGE (METER) FUND	CORPORATE SERVICES
T1128	HALL LETTER SHOP, INC	194,473.79	M-CAL RENEWALS, MEMBER SURVEY & MAIL PREP, NEW MEMBER PACKETS & ENVELOPES	VARIOUS
T6276	KFORCE INC	176,976.66	PROFESSIONAL SERVICES	VARIOUS
T1272	COFFEY COMMUNICATIONS INC.	167,214.34	WINTER ISSUE OF FAMILY HEALTH & WEBSITE ASSIST. MODULES	HEALTH SERVICES - WELLNESS & PREVENTION
T5076	MERIDIAN HEALTH SYSTEMS, PC.	162,675.00	PROFESSIONAL SERVICES	HEALTH SERVICES - UM
T1097	NCQA (NATIONAL COMMITTEE FOR QUALITY ASSURANCE)	157,556.00	POPULATION HEALTH PROGRAM ACCREDITATION	HEALTH SERVICES - QI
T2941	KERN PRINT SERVICES INC.	152,710.79	OFFICE SUPPLIES	CORPORATE SERVICES
T5509	NGUYEN CAO LUU-TRONG	148,800.00	CONSULTING SERVICES	HEALTH SERVICES - UM
T4501	ALLIED UNIVERSAL SECURITY SERVICES	147,680.00	DEC. 2024-JAN. 2025 ONSITE SECURITY	CORPORATE SERVICES
T5121	TPX COMMUNICATIONS	143,379.58	LOCAL CALL SERVICES; LONG DISTANCE CALLS; INTERNET SERVICES; 800 LINES	MIS INFRASTRUCTURE
T4963	LINKEDIN CORPORATION	142,532.00	2025 LEARNING HUB YR 1/2, RECRUITMENT JOB SLOTS YR 1/3	HUMAN RESOURCES
T1231	COUNTY OF KERN	139,145.59	M-CAL ELIGIBILITY STAFF SERVICES	MEMBER OUTREACH
T4514	A.J. KLEIN, INC T. DENATALE, B. GOLDNER	137,486.53	LEGAL FEES	LEGAL
T6272	KEY STAFFING INC	135,431.90	TEMPORARY HELP	VARIOUS
T6020	ALLMED HEALTHCARE MANAGEMENT, LLC	135,190.00	2025 SECURITY SERVICES	CORPORATE SERVICES
T4484	JACOBSON SOLUTIONS	134,622.64	TEMPORARY HELP	CLAIMS
T1022	UNUM LIFE INSURANCE CO.	133,713.66	EMPLOYEE PREMIUM	VARIOUS
T4165	SHI INTERNATIONAL CO.	130,306.49	APC SMART-UPS BATTERIES SERVICE , FLEX LICENSE & SUPPORT, ENTW ON-PREMISES CALLING MAINTENANCE	MIS INFRASTRUCTURE
T6261	RUSSELL REYNOLDS ASSOCIATES, INC	129,888.00	RECRUITMENT SERVICE FEE & ADMIN CHARGE FOR CIO ROLE	HUMAN RESOURCES

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4708	HEALTH MANAGEMENT ASSOCIATES, INC. / WAKELY CONSULTING GROUP, LLC	126,350.75	PROFESSIONAL SERVICES	FINANCE
T4785	COMM GAP	122,566.25	INTERPRETATION SERVICES	HEALTH SERVICES - WELLNESS & PREVENTION
T6179	BPM LLP	121,734.63	CONSULTING SERVICES - ERP SOFTWARE ADVISORY	CAPITAL PROJECT
T5452	BLACKHAWK ENGAGEMENT SOLUTIONS, INC	120,000.00	PREFUND MEMBER INCENTIVES & MCAS MEMBER REWARDS PROGRAM	HEALTH SERVICES - WELLNESS & PREVENTION & HEALTH SERVICES -QI
T5865	HARTE-HANKS RESPONSE MANAGEMENT/AUSTIN, INC	119,770.02	PROFESSIONAL SERVICES	MEMBER SERVICES
T4353	TWE SOLUTIONS, INC.	115,674.58	CRITICAL START MDR SERVICES SECURITY MONITORING	CYBER SECURITY
T5329	RELAY NETWORK, LLC	114,285.23	TEXT MESSAGING SUBSCRIPTION	CAPITAL PROJECT
T4657	DAPONDE SIMPSON ROWE PC	111,795.00	2025 LEGAL SERVICES	LEGAL
T2961	SOLUTION BENCH, LLC ****	110,624.00	SCANFINITY ANNUAL RENEWAL 2025-2026 & M-FILES ANNUAL RENEWAL FEES 2025-2026	MIS INFRASTRUCTURE
T4054	ASSOCIATION FOR COMMUNITY AFFILIATED PLANS	105,000.00	2025 MEMBER DUES	ADMINISTRATION
T2918	STINSON'S	102,832.57	OFFICE SUPPLIES	VARIOUS
T5967	SAI360 INC	102,265.00	PROFESSIONAL SERVICES & 2 YR POLICY MANAGEMENT SYSTEM	AUDIT & INVESTIGATIVE SERVICES
T2167	PG&E	100,526.23	UTILITIES	CORPORATE SERVICES
T5426	UNIVERSAL HEALTHCARE SERVICES, INC ****	100,000.00	INITIAL 50% COMPREHENSIVE OBESITY MANAGEMENT PROGRAM	HEALTH SERVICES - UM
T5757	BITFOCUS, INC	98,471.34	HMIS LICENSES & HEALTH CHECK TRAINING	HOMELESS MANAGEMENT INFORMATION SERVICES
T5480	PRESS GANEY ASSOCIATES LLC	95,512.25	INITIAL 75% 2025 ECM SURVEY	ENHANCED CARE MANAGEMENT
T5022	SVAM INTERNATIONAL INC	95,204.00	PROFESSIONAL SERVICES	VARIOUS
T1005	COLONIAL LIFE & ACCIDENT	88,602.20	LIFE INSURANCE PREMIUM	VARIOUS
T4503	VISION SERVICE PLAN	83,583.84	EMPLOYEE HEALTH BENEFITS	VARIOUS
T5963	ANTAGE INCORPORATED	81,550.00	PROFESSIONAL SERVICES	ENTERPRISE DEVELOPMENT

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5571	GHA TECHNOLOGIES INC	80,374.17	FORTINET SECURITY	MIS INFRASTRUCTURE
T2509	UNITED STATES POSTAL SERVICE	78,365.44	PERMIT 162 SUMMER 2025 ISSUE OF FAMILY HEALTH	HEALTH SERVICES - WELLNESS & PREVENTION
T6022	BAKERSFIELD AMERICAN INDIAN HEALTH PROJECT	78,012.48	CONTRACTOR SERVICES	HEALTH SERVICES - UM
T6218	CLOUDERA, INC.	77,940.10	ANNUAL RENEWAL - METADATA PLATFORM	BUSINESS INTELLIGENCE
T5319	CITIUSTECH INC.	77,666.00	FAST + MAINTENANCE & SUBSCRIPTION Q3 2024	INFRASTRUCTURE
T5064	QUEST DIAGNOSTICS CLINICAL LABORATORIES, INC.	72,019.33	PROFESSIONAL SERVICES	MIS INFRASTRUCTURE
T6274	PANDANAI, INC	72,000.00	2025/2026 AI SOFTWARE SUBSCRIPTION	COMPLIANCE
T5583	THE MILHALIK GROUP, LLC	71,930.00	CONSULTING SERVICES	HEALTH SERVICES - QI
T5850	SERRANO ADVISORS LLC	70,200.00	2025 -2027 BOARD OF DIRECTORS STRATEGIC PLANNING	ADMINISTRATION
T5562	JDM SOLUTIONS INC.	69,440.00	PROFESSIONAL SERVICES	MIS INFRASTRUCTURE
T6215	BPO USA, P.C.	67,357.27	PROFESSIONAL SERVICES	BUSINESS INTELLIGENCE
T2446	AT&T MOBILITY	65,937.96	CELLULAR PHONE/INTERNET USAGE	MIS INFRASTRUCTURE
T5863	MANNA HAGOS	61,318.50	PROFESSIONAL SERVICES	HEALTH SERVICES - UM
WT/ACH	USPS	60,000.00	POSTAGE (METER) FUND	CORPORATE SERVICES
T6285	MERSMAN ENTERPRISES (MEI)	59,750.00	TGI TRAINING DEVELOPMENT CONSULTING	HEALTH EQUITY
T1404	CALIFORNIA ASSOCIATION OF HEALTH PLANS	59,506.00	2025 ANNUAL DUES ASSESSMENT	ADMINISTRATION
T5931	SPROUT SOCIAL, INC	54,000.00	2025-2026 SOCIAL MEDIA VIGILANCE MANAGEMENT	MIS INFRASTRUCTURE
T5962	GeBBS SOFTWARE INTERNATIONAL, INC.	54,000.00	CONSULTING SERVICES	BUSINESS INTELLIGENCE
T2969	AMERICAN BUSINESS MACHINES INC	52,794.86	HARDWARE AND MAINTENANCE	MIS INFRASTRUCTURE
T6192	LANG SPECIALTY TRAILERS	51,676.95	MOBILE LAUNDRY TRAILER	MEMBER ENGAGEMENT

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5400	CENTRO DE UNIDAD POPULAR BENITO JUAREZ, INC.	49,250.55	COMMUNITY HEALTH GRANT	GRANTS
T5742	MICHAEL NGUYEN	47,500.00	PROFESSIONAL SERVICES	QUALITY & HEALTH EQUITY
T5275	CREATIVE FINANCIAL STAFFING, LLC	47,092.21	TEMPORARY HELP	VARIOUS
T5435	TEGRIA SERVICES GROUP - US, INC.	42,875.00	PROFESSIONAL SERVICES	BUSINESS INTELLIGENCE
T5550	CHARTER COMMUNICATIONS OPERATING, LLC	42,737.69	INTERNET SERVICES	MIS INFRASTRUCTURE
T4228	THE SSI GROUP, LLC	42,640.00	2025 EDI CLAIMS	CLAIMS
T4960	ZELIS CLAIMS INTEGRITY, LLC	42,528.64	2025 CLAIMS EVALUATION SERVICES	CLAIMS
T2726	DST PHARMACY SOLUTIONS, INC.	42,000.00	PHARMACY CLAIMS	PHARMACY
T6142	GREAT PLACE TO WORK INSTITUTE, INC	41,995.00	EMPLOYEE ENGAGEMENT SURVEY ACCELERATE PACKAGE	HUMAN RESOURCES
T2933	SIERRA PRINTERS, INC.	40,656.21	MEMBER HANDBOOKS & FLYERS	MEMBER SERVICES/COMMUNITY SUPPORT SERVICES
T5012	KERN MEDICAL CENTER FOUNDATION	40,000.00	PHYSICIAN'S MIXER CME SPONSORSHIP	ADMINISTRATION
T1918	PUBLIC RISK, INNOVATION, SOLUTIONS AND MANAGEMENT	39,154.00	MR OCIP DEDUCTIBLE LOSS FUND CONTRIBUTION	ADMINISTRATION
T4607	AGILITY RECOVERY SOLUTIONS INC.	37,996.32	PROFESSIONAL SERVICES	CORPORATE SERVICES
T4331	COTIVITI, INC	37,565.44	MEDICAL RECORD RETRIEVAL/ HANDLING	QUALITY PERFORMANCE
T6202	KRAMER WORKPLACE INVESTIGATIONS	36,884.00	CONSULTING FEES	HUMAN RESOURCES
T2787	SAGE SOFTWARE, INC.	35,968.95	SAGE 300 PREMIUM LICENSE RENEWAL	FINANCE
T5109	RAND EMPLOYMENT SOLUTIONS	35,701.85	TEMPORARY HELP	VARIOUS
WT/ACH	COLABS	35,650.00	INTEL AGREE SUBSCRIPTION YR 2 OF 3	MIS INFRASTRUCTURE
T6100	SYMLR	35,515.73	SOFTWARE LICENSE 2025/2026	HEALTH SERVICES - UM
T2869	COMMUNITY ACTION PARTNERSHIP OF KERN ****	35,200.00	2025 COMMUNITY GRANTS & RENT FOR MOJAVE & RIDGECREST OFFICES	MARKETING & PUBLIC AFFAIRS/CORPORATE SERVICES
T2441	LAURA J. BREZINSKI	35,000.00	MARKETING MATERIALS	MARKETING & PUBLIC AFFAIRS

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5977	IMAGENET, LLC	35,000.00	KIOSK SERVICES	CORPORATE SERVICES
T3118	AMERICAN ACADEMY HOLDINGS LLC dba AAPC	34,440.17	2025 CPC TRAINING PACKAGE & AAPC MEMBERS	CLAIMS
T5321	TYK TECHNOLOGIES LTD	34,000.00	SELF MANAGED ARCHITECTURE PLAN 2024/2025	MIS INFRASTRUCTURE
T6116	SIERRA SANDS UNIFIED SCHOOL DISTRICT	34,000.00	2025-2026 ELEMENTARY SCHOOL GRANT	HEALTH SERVICES - WELLNESS & PREVENTION
T4182	THE LAMAR COMPANIES	33,073.97	OUTDOOR ADVERTISEMENT - BILLBOARDS	MARKETING & PUBLIC AFFAIRS
T5627	DOCUSIGN, INC.	32,379.42	eSIGNATURE SUPPORT & (20) IAM ENTERPRISE LICENSES	MIS INFRASTRUCTURE/HUMAN RESOURCES
T2580	GOLDEN EMPIRE TRANSIT DISTRICT	32,000.00	MARKETING - BUS ADVERTISING	MARKETING & PUBLIC AFFAIRS
T6361	NEMT SOLUTIONS LLC ****	32,000.00	JUL. & AUG. 2025 NMT TRANSPORTATION SERVICE	TECHNICAL ADMINISTRATIVE SERVICES
T5398	GOLDEN EMPIRE GLEANERS	31,553.23	FOOD BASKETS FOR MEMBERS	ENHANCED CARE MANAGEMENT
T3088	GLEN BROWN CONSULTING	31,387.50	CONSULTING SERVICES	CAPITAL PROJECT
T5201	JAC SERVICES, INC.	31,172.50	AC PREVENTATIVE MAINTENANCE & REPAIRS	CORPORATE SERVICES
T5936	AXIOS HQ INC	30,240.00	2024/2026 COMMUNICATIONS SOFTWARE	MIS INFRASTRUCTURE
T5988	WASCO UNION HIGH SCHOOL DISTRICT	30,200.00	SCHOOL WELLNESS GRANT 2025-2026	HEALTH SERVICES - WELLNESS & PREVENTION
T4993	LEGALSHIELD	30,179.00	EMPLOYEE PREMIUM	VARIOUS
T4652	BAKERSFIELD SYMPHONY ORCHESTRA	30,000.00	2025 SPONSORSHIP	MARKETING & PUBLIC AFFAIRS
T5592	BRAND CO MARKETING ****	28,937.11	THE RACK WEB HOSTING FEE & STORE MERCHANDISE	HUMAN RESOURCES
T4934	APPLE INC.	28,795.54	COMPUTER EQUIPMENT	CAPITAL PROJECT
T5851	ABSORB SOFTWARE NORTH AMERICA, LLC	28,762.88	DAYFORCE LEARNING LICENSE	MIS INFRASTRUCTURE
T4424	GUROCK SOFTWARE GmbH ****	27,611.00	HOSTED SOFTWARE RENEWAL	PROJECT MANAGEMENT

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report
Amounts over \$20,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T3081	ST. VINCENT DE PAUL STORE, INC.	27,609.64	COMMUNITY HEALTH PARTNERSHIP	COMMUNITY GRANTS
T2641	MARANATHA GARDENING & LANDSCAPING, INC ****	27,000.00	2025 GARDENING & LANDSCAPE REPAIRS	CORPORATE SERVICES
T6062	PTO EXCHANGE	26,719.33	IMPLEMENTATION/TRANSACTION FEES	VARIOUS
T2938	SAP AMERICA, INC	26,584.72	2025/2026 ENTERPRISE SUPPORT & MAINTENANCE	MIS INFRASTRUCTURE
T5420	PAYPRO ADMINISTRATORS	24,185.20	PROFESSIONAL SERVICES	HUMAN RESOURCES
T4766	RICHLAND SCHOOL DISTRICT ****	24,000.00	SCHOOL WELLNESS GRANT 2025-2026 & COMMUNITY SPONSORSHIPS	HEALTH EDUCATION/ MARKETING & PUBLIC AFFAIRS
T5159	AT&T CORP ****	23,734.88	INTERNET SERVICES	MIS INFRASTRUCTURE
T6311	JMP OFFICE TECHNOLOGIES	23,631.22	POSTAGE METER MAINTENANCE & SUPPORT	CORPORATE SERVICES
T5536	CALIFORNIA STATE UNIVERSITY BAKERSFIELD FOUNDATION	23,300.00	COMMUNITY SCHOLARSHIPS	MARKETING & PUBLIC AFFAIRS
T2955	DELTA ELECTRIC INC.	23,091.77	ELECTICAL REPAIR	CORPORATE SERVICES
T2578	AMERICAN STROKE ASSOC/AMERICAN HEART ASSOC WESTERN STATES	23,000.00	GO RED FOR WOMEN & HEART WALK SPONSORSHIP	MARKETING & PUBLIC AFFAIRS
T4024	QUADIENT INC.	22,799.64	POSTAGE METER RENTAL & SUPPORT	CORPORATE SERVICES
T4731	GO TO TECHNOLOGIES, INC	22,737.00	LOGMEIN SUBSCRIPTION RENEWAL	INFRASTRUCTURE
T5500	MAGDALENE HOPE INC ****	21,500.00	COMMUNITY GRANTS	MARKETING & PUBLIC AFFAIRS
T1347	ADVANCED DATA STORAGE ****	21,384.05	STORAGE AND SHREDDING SERVICES	CORPORATE SERVICES
T5436	THE BEACON STUDIOS, LLC	21,372.62	MARKETING -VIDEO SERVICES	MARKETING & PUBLIC AFFAIRS
T5887	PREPARIS INC ****	21,289.58	DISASTER RECOVERY	CORPORATE SERVICES

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5318	CANONICAL GROUP LIMITED	20,720.00	UBUNTU PRO LICENSE & SUPPORT	INFRASTRUCTURE
T4544	BARNES WEALTH MANAGEMENT GROUP ****	20,280.00	RETIREMENT PLAN CONSULTANTS	ADMINISTRATION
T6121	JACKSON UTILIZATION MANAGEMENT CONSULTING ****	20,020.00	PROFESSIONAL SERVICES	HEALTH SERVICES - UTIL REVIEW
T2135	BAKERSFIELD CITY SCHOOL DISTRICT	20,000.00	2025-2026 ELEMENTARY SCHOOL WELLNESS GRANT	HEALTH SERVICES - WELLNESS & PREVENTION
T5511	BARTZ-ALTADONNA COMMUNITY HEALTH CENTER	20,000.00	COMMUNITY HEALTH PARTNERSHIP	COMMUNITY GRANTS
T5535	PANAMA-BUENA VISTA UNION SCHOOL DISTRICT	20,000.00	SCHOOL WELLNESS GRANT 2025-2026	HEALTH EDUCATION
T6223	WASCO UNION ELEMENTARY SCHOOL DISTRICT	20,000.00	SCHOOL WELLNESS GRANT 2025-2026	HEALTH SERVICES - WELLNESS & PREVENTION
T6362	ARRIVE TRANSPORT SOLUTIONS LLC ****	20,000.00	NON MEDICAL TRANSPORT	TECHNICAL ADMINISTRATIVE SERVICES
		<u>39,273,860.92</u>		
TOTAL VENDORS OVER \$20,000		39,273,860.92		
TOTAL VENDORS UNDER \$20,000		2,315,889.05		
TOTAL VENDOR EXPENSES- JULY		<u>41,589,749.97</u>		

Note:
****New vendors over \$20,000 for the month of July

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August AP Vendor Report Amounts over \$20,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T2704	MCG HEALTH LLC ****	1,672,318.17	1,672,813.17	ANNUAL HEALTH CARE MANAGEMENT & SOFTWARE LICENSE	UTILIZATION MANAGEMENT
WT/ACH	BCI HOLDINGS	1,195,263.67	6,949,158.15	AUG. 2025 EMPLOYEE HMO HEALTH BENEFITS & RX CLAIMS PREMIUM	VARIOUS
T2686	ALLIANT INSURANCE SERVICES INC.	721,588.20	949,746.34	2025-2026 INSURANCE PREMIUMS -COMMERCIAL CYBER & EXCESS CYBER.	ADMINISTRATION
T4350	COMPUTER ENTERPRISE	515,437.90	3,919,328.45	JUL. 2025 PROFESSIONAL SERVICES/CONSULTING SERVICES	VARIOUS
WT/ACH	BLACKHAWK NETWORK INC	469,560.28	3,247,818.56	PREFUND MEMBER INCENTIVES & MCAS MEMBER REWARDS PROGRAM	HEALTH SERVICES - WELLNESS & PREVENTION & HEALTH SERVICES -QI
WT/ACH	INCOMM HEALTHCARE & AFFINITY, INC. ****	450,000.00	450,000.00	PREFUND MEMBER INCENTIVES & MCAS MEMBER REWARDS PROGRAM	HEALTH SERVICES - WELLNESS & PREVENTION & HEALTH SERVICES -QI
T4737	TEKSYSTEMS, INC	296,824.00	1,925,890.28	JUL. 2025 PROFESSIONAL SERVICES/CONSULTING SERVICES	VARIOUS
T1960	LOCAL HEALTH PLANS OF CALIFORNIA ****	186,431.10	186,482.09	2025-2026 PMPY DUES	ADMINISTRATION
T1180	LANGUAGE LINE SERVICES INC.	180,953.44	1,982,772.72	JUL. 2025 INTERPRETATION SERVICES	HEALTH SERVICES - WELLNESS & PREVENTION
T2458	HEALTHCARE FINANCIAL, INC.	153,556.68	419,755.19	MAY & JUL. 2025 PROFESSIONAL SERVICES	ADMINISTRATION
T4237	CITIUS HEALTHCARE CONSULTING, LLC	133,329.00	366,564.00	JUL. 2025 PROFESSIONAL SERVICES	PROJECT MANAGEMENT/ENTERPRISE CONFIGURATION
T5684	REBELLIS GROUP LLC	121,925.00	1,024,106.94	JUN. 2025 PROFESSIONAL SERVICES	MEDICARE
T6127	MANIFEST MEDEX ****	101,199.75	303,609.75	QTR 3 2025 HIE SUBSCRIPTION FEE	MIS INFRASTRUCTURE

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August AP Vendor Report Amounts over \$20,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
WT/ACH	HELPCARE AI ****	100,000.80	100,000.80	2025- 2026 CLOUD BASED AI PLATFORM	MIS INFRASTRUCTURE
T4217	CONTEXT 4 HEALTHCARE, INC ****	99,598.24	99,598.24	ANNUAL RENEWAL AMA FEES	MIS INFRASTRUCTURE
T5337	CAZADOR CONSULTING GROUP INC	92,728.14	689,071.26	JUN. & JUL. 2025 TEMPORARY HELP - (9) MS: (1) ME: (1) MKT: (1) UM	VARIOUS
T5292	ALL'S WELL HEALTH CARE SERVICES	73,686.10	1,071,915.68	JUL. & AUG. 2025 TEMPORARY HELP	VARIOUS
T6100	SYMPLR ****	72,508.40	108,024.13	2025-2026 HAYES KNOWLEDGE CENTER SUBSCRIPTION	UTILIZATION MANAGEMENT
T4902	CHANGE HEALTHCARE TECHNOLOGIES, LLC ****	67,151.88	78,910.22	MAR. - JUN. 2025 EDI CLAIMS	CLAIMS
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC.	65,524.76	607,472.94	JUL. & AUG. 2025 PROFESSIONAL SERVICES & JUL. 2025 EDI CLAIMS	MIS INFRASTRUCTURE/CLAIMS
T5520	BG HEALTHCARE CONSULTING, INC	63,087.50	399,962.50	JUL. 2025 CONSULTING SERVICES	HEALTH SERVICES - QI
T6246	UNIVERSAL HEALTHCARE MSO, LLC ****	61,250.00	296,750.00	D-SNP ADMINISTRATIVE SERVICES IMPLEMENTATION FEES	CAPITAL PROJECT
T1128	HALL LETTER SHOP, INC ****	60,721.05	255,194.84	JUL. - SEPT. 2025 MEMBER MAILINGS	MEMBER SERVICES
T5886	US POSTAL SERVICE ****	60,000.00	360,000.00	POSTAGE (METER) FUND	CORPORATE SERVICES
T6276	KFORCE INC	54,287.56	231,264.22	JUN. 2025 TEMPORARY HELP (1) FIN, (1) CLAIMS, (1)HE, (1)AIS, (3) MS	VARIOUS
T5890	DELTA DENTAL OF CALIFORNIA	50,534.01	407,176.57	AUG. 2025 EMPLOYEE DENTAL HEALTH BENEFITS PREMIUM	VARIOUS
T3011	OFFICE ALLY, INC	42,501.06	479,432.52	JUL. 2025 EDI CLAIMS	CLAIMS

KERN HEALTH SYSTEMS

August AP Vendor Report Amounts over \$20,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T4733	UNITED STAFFING ASSOCIATES	41,735.01	385,006.47	JUN., JUL. & AUG. 2025 TEMPORARY HELP -(9) MS: (3) ME	VARIOUS
T4657	DAPONDE SIMPSON ROWE PC	40,746.00	152,541.00	MAY 2025 LEGAL SERVICES	LEGAL
T5865	HARTE-HANKS RESPONSE MANAGEMENT/AUSTIN, INC ****	40,412.26	160,182.28	JUN & JUL. 2025 PROFESSIONAL SERVICES	MEMBER SERVICES
WT/ACH	USPS	40,000.00	100,000.00	POSTAGE (METER) FUND	CORPORATE SERVICES
T5930	DAYFORCE US, INC	38,333.75	309,068.82	2025 SUBSCRIPTION FEES/PROFESSIONAL SERVICES/DAYFORCE HUMAN CAPITAL MANAGEMENT	HUMAN RESOURCES
T4460	PAYSPAN, INC	37,407.74	423,976.33	JUL. 2025 ELECTRONIC CLAIMS/PAYMENTS	FINANCE
T5863	MANNA HAGOS ****	33,349.50	94,668.00	JUL. 2025 PROFESSIONAL SERVICES	HEALTH SERVICES - UM
WT/ACH	PAYPRO	50,747.73	326,452.25	JUN. & JUL. 2025 EMPLOYEE PREMIUM	PAYROLL DEDUCTION
T5064	QUEST DIAGNOSTICS CLINICAL LABORATORIES, INC. ****	31,779.00	103,798.33	MAY - JUL. 2025 REPORTING SERVICES	MIS INFRASTRUCTURE
T5757	BITFOCUS, INC. ****	30,821.26	129,292.60	JUL. & AUG. 2025 HMIS LICENSES	HMIS
T4331	COTIVITI, INC ****	27,021.50	64,586.94	HEDIS 2025 TRUE-UP MEDICAL RETRIEVAL	QUALITY PERFORMANCE
T5882	RELIABLE JANITORIAL SERVICES AND CARPET CLEANING INC	26,290.00	237,385.00	AUG. 2025 JANITORIAL SERVICES	CORPORATE SERVICES
T6202	KRAMER WORKPLACE INVESTIGATIONS ****	26,186.00	63,070.00	MAY - JUN. 2025 CONSULTING SERVICES	HUMAN RESOURCES
T5962	GeBBS SOFTWARE INTERNATIONAL, INC	26,000.00	80,000.00	JUL. 2025 PROFESSIONAL SERVICES	BUSINESS INTELLIGENCE

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August AP Vendor Report
Amounts over \$20,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T6358	KENNADAY LEAVITT PC ****	25,472.50	25,472.50	JUL. 2025 LEGAL SERVICES	LEGAL
T5480	PRESS GANEY ASSOCIATES LLC ****	24,930.00	120,442.25	CAHPS SURVEY INITIAL 75%, PROVIDER SATISFACTION SURVEY INITIAL 25%	MEMBER SERVICES/PROVIDER NETWORK MANAGEMENT
T4514	AJ KLEIN, INC T. DENATALE, B. GOLDNER ****	23,159.55	160,646.08	JUL. 2025 LEGAL SERVICES	LEGAL
T2413	TREK IMAGING INC	22,452.59	275,059.92	MARKETING PROMOTIONAL SUPPLIES, EMPLOYEE EVENTS, NEW HIRE SHIRTS	VARIOUS
T5076	MERIDIAN HEALTH SYSTEMS, P.C.	21,150.00	183,825.00	JUL. 2025 PROFESSIONAL SERVICES	HEALTH SERVICES - UM
T5121	TPx COMMUNICATIONS	20,925.14	164,304.72	JUL. 2025 LOCAL CALL SERVICES; LONG DISTANCE CALLS; INTERNET SERVICES; 800 LINES	MIS INFRASTRUCTURE
		7,790,886.22			
TOTAL VENDORS OVER \$20,000		7,790,886.22			
TOTAL VENDORS UNDER \$20,000		601,049.74			
TOTAL VENDOR EXPENSES- AUGUST		\$ 8,391,935.96			

Note:
****New vendors over \$20,000 for the month of August

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
WT/ACH	BCI HOLDINGS	6,949,158.15	2025 EMPLOYEE HMO HEALTH BENEFITS & RX CLAIMS PREMIUM	VARIOUS
T4350	COMPUTER ENTERPRISE	3,919,328.45	PROFESSIONAL SERVICES/CONSULTING SERVICES	VARIOUS
WT/ACH	BLACKHAWK ENGAGEMENT SOLUTIONS, INC	3,247,818.56	PREFUND MEMBER INCENTIVES & MCAS MEMBER REWARDS PROGRAM	HEALTH SERVICES - WELLNESS & PREVENTION & HEALTH SERVICES -QI
T1180	LANGUAGE LINE SERVICES INC.	1,982,772.72	INTERPRETATION SERVICES	HEALTH SERVICES - WELLNESS & PREVENTION
T4737	TEKSYSTEMS, INC.	1,925,890.28	PROFESSIONAL SERVICES	MIS INFRASTRUCTURE
T1408	DELL MARKETING LP.	1,880,339.78	VLA ENTERPRISE LICENSE, EA RENEWAL & COMPUTER EQUIPMENT	MIS INFRASTRUCTURE
T2704	MCG HEALTH LLC ****	1,672,813.17	ANNUAL HEALTH CARE MANAGEMENT & SOFTWARE LICENSE	UTILIZATION MANAGEMENT
T3130	OPTUMINSIGHT, INC.	1,482,371.30	CLAIMS EDIT SOFTWARE LICENSE YR 3/5	MIS INFRASTRUCTURE
T5292	ALL'S WELL HEALTH CARE SERVICES	1,071,915.68	TEMPORARY HELP	VARIOUS
T5684	REBELLIS GROUP LLC	1,024,106.94	PROFESSIONAL SERVICES	MEDICARE
T2686	ALLIANT INSURANCE SERVICES INC.	949,746.34	2025-2026 INSURANCE PREMIUMS	ADMINISTRATION
T5337	CAZADOR CONSULTING GROUP INC	689,071.26	TEMPORARY HELP	VARIOUS
T1845	DEPARTMENT OF MANAGED HEALTH CARE	620,930.59	1ST INSTALLMENT ANNUAL ASSESMENT 2025-2026	ADMINISTRATION
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC	607,472.94	PROFESSIONAL SERVICES & EDI CLAIMS	MIS INFRASTRUCTURE/CLAIMS
T5111	ENTISYS 360, E360	563,266.13	VMWARE VSPHERE ENTERPRISE PLUS 2025	TECHNICAL ADMINISTRATIVE SERVICES
T5564	CLARISHEALTH, INC	555,029.36	CONSULTING SERVICES	CLAIMS
T3011	OFFICE ALLY, INC	479,432.52	EDI CLAIMS	CLAIMS
T5877	TGN CONSULTING LLC	451,369.74	LEADERSHIP DEVELOPMENT CONSULTING	HUMAN RESOURCES
WT/ACH	INCOMM HEALTHCARE*****	450,000.00	PREFUND MEMBER INCENTIVES & MCAS MEMBER REWARDS PROGRAM	HEALTH SERVICES - WELLNESS & PREVENTION & HEALTH SERVICES -QI

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5658	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	448,198.29	VOLUNTARY LIFE, AD&D INSURANCE PREMIUM	VARIOUS
T4460	PAYSPAN, INC	423,976.33	ELECTRONIC CLAIMS/PAYMENTS	FINANCE
T2458	HEALTHCARE FINANCIAL, INC.	419,755.19	CONSULTING	ADMINISTRATION
T5890	DELTA DENTAL OF CALIFORNIA	407,176.57	EMPLOYEE DENTAL HEALTH BENEFITS PREMIUM	VARIOUS
T5520	BG HEALTHCARE CONSULTING, INC	399,962.50	CONSULTING SERVICES	HEALTH SERVICES - QI
T1183	MILLIMAN USA	390,945.64	ACTUARIAL CONSULTING FEES	VARIOUS
T5340	GARTNER INC	386,099.99	EXECUTIVE PROGRAM LICENSE & 2025 ON SITE TRAINING	TECHNICAL ADMINISTRATIVE SERVICES/HUMAN RESOURCES
T4733	UNITED STAFFING ASSOCIATES	385,006.47	TEMPORARY HELP	VARIOUS
T4237	CITIUS HEALTHCARE CONSULTING, LLC	366,564.00	PROFESSIONAL SERVICES	PROJECT MANAGEMENT/ENTERPRISE CONFIGURATION
T5886	US POSTAL SERVICE	360,000.00	POSTAGE (METER) FUND	CORPORATE SERVICES
WT/ACH	PAYPRO	326,452.25	EMPLOYEE PREMIUM	PAYROLL DEDUCTION
T5930	DAYFORCE US, INC	309,068.82	2025 SUBSCRIPTION FEES/PROFESSIONAL SERVICES/DAYFORCE HUMAN CAPITAL MANAGEMENT	HUMAN RESOURCES
T6127	MANIFEST MEDEX	303,609.75	2025 QTR. 1 - 3 HIE SUBSCRIPTION FEE	MIS INFRASTRUCTURE
T6246	UNIVERSAL HEALTHCARE MSO, LLC	296,750.00	D-SNP ADMINISTRATIVE SERVICES IMPLEMENTATION FEES	CAPITAL PROJECT
T2413	TREK IMAGING INC	275,059.92	MARKETING PROMOTIONAL SUPPLIES, EMPLOYEE EVENTS, NEW HIRE SHIRTS	VARIOUS
T3449	CDW GOVERNMENT	274,698.06	NUTANIX CODES, ADOBE LICENSE RENEWAL & NESSUS VULNERABILITY SCANNER TOOL	MIS INFRASTRUCTURE
T5298	TOTALMED, INC	265,354.25	TEMPORARY HELP	VARIOUS
T1128	HALL LETTER SHOP, INC	255,194.84	M-CAL RENEWALS, MEMBER SURVEY & MAIL PREP, NEW MEMBER PACKETS & ENVELOPES	VARIOUS
T5467	MOSS ADAMS LLP	251,157.13	AUDIT SERVICES	FINANCE
T5882	RELIABLE JANITORIAL SERVICES AND CARPET CLEANING INC	237,385.00	JANITORIAL SERVICES	CORPORATE SERVICES

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T6276	KFORCE INC	231,264.22	PROFESSIONAL SERVICES	VARIOUS
T5738	INSURICA - WALTER MORTENSEN INSURANCE	228,091.00	WORKERS COMPENSATION AUDIT	ADMINISTRATION
T2469	DST HEALTH SOLUTIONS, LLC	218,725.00	2025 ACG LICENSE FEE & SUPPORT	BUSINESS INTELLIGENCE
T6054	WEBMD IGNITE	207,239.75	2025 LICENSE FEES	HEALTH SERVICES - WELLNESS & PREVENTION
T2584	UNITED STATES POSTAL SVC. - HASLER	200,000.00	POSTAGE (METER) FUND	CORPORATE SERVICES
T1960	LOCAL HEALTH PLANS OF CALIFORNIA ****	186,482.09	2025-2026 PMPY DUES	ADMINISTRATION
T5076	MERIDIAN HEALTH SYSTEMS, PC.	183,825.00	PROFESSIONAL SERVICES	HEALTH SERVICES - UM
T1272	COFFEY COMMUNICATIONS INC.	172,103.15	WINTER ISSUE OF FAMILY HEALTH & WEBSITE ASSIST. MODULES	HEALTH SERVICES - WELLNESS & PREVENTION
T2941	KERN PRINT SERVICES INC.	164,770.60	OFFICE SUPPLIES	CORPORATE SERVICES
T5121	TPX COMMUNICATIONS	164,304.72	LOCAL CALL SERVICES; LONG DISTANCE CALLS; INTERNET SERVICES; 800 LINES	MIS INFRASTRUCTURE
T4514	A.J. KLEIN, INC T. DENATALE, B. GOLDNER	160,646.08	LEGAL FEES	LEGAL
T5865	HARTE-HANKS RESPONSE MANAGEMENT/AUSTIN, INC	160,182.28	PROFESSIONAL SERVICES	MEMBER SERVICES
T1097	NCQA (NATIONAL COMMITTEE FOR QUALITY ASSURANCE)	158,566.00	POPULATION HEALTH PROGRAM ACCREDIATION	HEALTH SERVICES - QI
T4501	ALLIED UNIVERSAL SECURITY SERVICES	155,719.01	DEC. 2024-JUL. 2025 ONSITE SECURITY	CORPORATE SERVICES
T4657	DAPONDE SIMPSON ROWE PC	152,541.00	2025 LEGAL SERVICES	LEGAL
T6272	KEY STAFFING INC	149,493.69	TEMPORARY HELP	VARIOUS
T6020	ALLMED HEALTHCARE MANAGEMENT, LLC	149,272.50	PROFESSIONAL SERVICES	HEALTH SERVICES - UM
T5509	NGUYEN CAO LUU-TRONG	148,800.00	CONSULTING SERVICES	HEALTH SERVICES - UM
T4165	SHI INTERNATIONAL CO.	143,666.49	APC SMART-UPS BATTERIES SERVICE , FLEX LICENSE & SUPPORT, ENTW ON-PREMISES CALLING MAINTENANCE	MIS INFRASTRUCTURE
T4963	LINKEDIN CORPORATION	142,532.00	2025 LEARNING HUB YR 1/2, RECRUITMENT JOB SLOTS YR 1/3	HUMAN RESOURCES

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4484	JACOBSON SOLUTIONS	140,850.97	TEMPORARY HELP	CLAIMS
T1231	COUNTY OF KERN	139,145.59	M-CAL ELIGIBILITY STAFF SERVICES	MEMBER OUTREACH
T4785	COMMGAP	135,116.25	INTERPRETATION SERVICES	HEALTH SERVICES - WELLNESS & PREVENTION
T1022	UNUM LIFE INSURANCE CO.	133,713.66	EMPLOYEE PREMIUM	VARIOUS
T6261	RUSSELL REYNOLDS ASSOCIATES, INC	129,888.00	RECRUITMENT SERVICE FEE & ADMIN CHARGE FOR CIO ROLE	HUMAN RESOURCES
T5757	BITFOCUS, INC	129,292.60	HMIS LICENSES & HEALTH CHECK TRAINING	HOMELESS MANAGEMENT INFORMATION SERVICES
T5329	RELAY NETWORK, LLC	128,570.94	TEXT MESSAGING SUBSCRIPTION	CAPITAL PROJECT
T4708	HEALTH MANAGEMENT ASSOCIATES, INC. / WAKELY CONSULTING GROUP, LLC	126,350.75	PROFESSIONAL SERVICES	FINANCE
T6179	BPM LLP	121,734.63	CONSULTING SERVICES - ERP SOFTWARE ADVISORY	CAPITAL PROJECT
T5480	PRESS GANEY ASSOCIATES LLC	120,442.25	2025 ECM SURVEY, MEMBER SATISFACTION SURVEY, PROVIDER SATISFACTION SURVEY, CAHPS SURVEY	VARIOUS
T5452	BLACKHAWK ENGAGEMENT SOLUTIONS, INC	120,000.00	PREFUND MEMBER INCENTIVES & MCAS MEMBER REWARDS PROGRAM	HEALTH SERVICES - WELLNESS & PREVENTION & HEALTH SERVICES -QI
T2918	STINSON'S	117,071.52	OFFICE SUPPLIES	VARIOUS
T4353	TWE SOLUTIONS, INC.	115,674.58	CRITICAL START MDR SERVICES SECURITY MONITORING	CYBER SECURITY
T2167	PG&E	114,714.19	UTILITIES	CORPORATE SERVICES
T2961	SOLUTION BENCH, LLC	110,624.00	SCANFINITY ANNUAL RENEWAL 2025-2026 & M-FILES ANNUAL RENEWAL FEES 2025-2026	MIS INFRASTRUCTURE
T6100	SYMPLR	108,024.13	SOFTWARE LICENSE 2025/2026	HEALTH SERVICES - UM
T4054	ASSOCIATION FOR COMMUNITY AFFILIATED PLANS	105,000.00	2025 MEMBER DUES	ADMINISTRATION
T5064	QUEST DIAGNOSTICS CLINICAL LABORATORIES, INC.	103,798.33	PROFESSIONAL SERVICES	MIS INFRASTRUCTURE
T5967	SAI360 INC	102,265.00	PROFESSIONAL SERVICES & 2 YR POLICY MANAGEMENT SYSTEM	AUDIT & INVESTIGATIVE SERVICES
T1005	COLONIAL LIFE & ACCIDENT	101,280.68	LIFE INSURANCE PREMIUM	VARIOUS

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5426	UNIVERSAL HEALTHCARE SERVICES, INC	100,000.00	INITIAL 50% COMPREHENSIVE OBESITY MANAGEMENT PROGRAM	HEALTH SERVICES - UM
WT/ACH	USPS	100,000.00	POSTAGE (METER) FUND	CORPORATE SERVICES
WT/ACH	HELPCARE AI ****	100,000.80	2025- 2026 CLOUD BASED AI PLATFORM	MIS INFRASTRUCTURE
T4217	CONTEXT 4 HEALTHCARE, INC ****	99,598.24	ANNUAL RENEWAL AMA FEES	MIS INFRASTRUCTURE
T4503	VISION SERVICE PLAN	95,515.51	EMPLOYEE HEALTH BENEFITS	VARIOUS
T5022	SVAM INTERNATIONAL INC	95,204.00	PROFESSIONAL SERVICES	VARIOUS
T5863	MANNA HAGOS	94,668.00	PROFESSIONAL SERVICES	HEALTH SERVICES - UM
T5963	ANTAGE INCORPORATED	93,200.00	PROFESSIONAL SERVICES	ENTERPRISE DEVELOPMENT
T5571	GHA TECHNOLOGIES INC	80,374.17	FORTINET SECURITY	MIS INFRASTRUCTURE
T5962	GeBBS SOFTWARE INTERNATIONAL, INC.	80,000.00	CONSULTING SERVICES	BUSINESS INTELLIGENCE
T4902	CHANGE HEALTHCARE TECHNOLOGIES, LLC ****	78,910.22	2025 EDI CLAIMS	CLAIMS
T2509	UNITED STATES POSTAL SERVICE	78,365.44	PERMIT 162 SUMMER & FALL 2025 ISSUE OF FAMILY HEALTH	HEALTH SERVICES - WELLNESS & PREVENTION
T6022	BAKERSFIELD AMERICAN INDIAN HEALTH PROJECT	78,012.48	CONTRACTOR SERVICES	HEALTH SERVICES - UM
T6218	CLOUDERA, INC.	77,940.10	ANNUAL RENEWAL - METADATA PLATFORM	BUSINESS INTELLIGENCE
T5319	CITIUSTECH INC.	77,666.00	FAST + MAINTENANCE & SUBSCRIPTION Q3 2024	INFRASTRUCTURE
T2446	AT&T MOBILITY	75,938.38	CELLULAR PHONE/INTERNET USAGE	MIS INFRASTRUCTURE
T6274	PANDANAI, INC	72,000.00	2025/2026 AI SOFTWARE SUBSCRIPTION	COMPLIANCE
T5583	THE MILHALIK GROUP, LLC	71,930.00	CONSULTING SERVICES	HEALTH SERVICES - QI
T5850	SERRANO ADVISORS LLC	70,200.00	2025 -2027 BOARD OF DIRECTORS STRATEGIC PLANNING	ADMINISTRATION
T5562	JDM SOLUTIONS INC.	69,440.00	PROFESSIONAL SERVICES	MIS INFRASTRUCTURE
T2969	AMERICAN BUSINESS MACHINES INC	69,135.55	HARDWARE AND MAINTENANCE	MIS INFRASTRUCTURE

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T6215	BPO USA, P.C.	67,357.27	PROFESSIONAL SERVICES	BUSINESS INTELLIGENCE
T5400	CENTRO DE UNIDAD POPULAR BENITO JUAREZ, INC.	66,500.55	COMMUNITY HEALTH GRANT	GRANTS
T4331	COTIVITI, INC	64,586.94	MEDICAL RECORD RETRIEVAL/ HANDLING	QUALITY PERFORMANCE
T6202	KRAMER WORKPLACE INVESTIGATIONS	63,070.00	CONSULTING FEES	HUMAN RESOURCES
T6285	MERSMAN ENTERPRISES (MEI)	59,750.00	TGI TRAINING DEVELOPMENT CONSULTING	HEALTH EQUITY
T1404	CALIFORNIA ASSOCIATION OF HEALTH PLANS	59,506.00	2025 ANNUAL DUES ASSESSMENT	ADMINISTRATION
T5275	CREATIVE FINANCIAL STAFFING, LLC	56,140.96	TEMPORARY HELP	VARIOUS
T5931	SPROUT SOCIAL, INC	54,000.00	2025-2026 SOCIAL MEDIA VIGILANCE MANAGEMENT	MIS INFRASTRUCTURE
T6192	LANG SPECIALTY TRAILERS	51,676.95	MOBILE LAUNDRY TRAILER	MEMBER ENGAGEMENT
T4228	THE SSI GROUP, LLC	47,976.40	2025 EDI CLAIMS	CLAIMS
T5550	CHARTER COMMUNICATIONS OPERATING, LLC	47,931.89	INTERNET SERVICES	MIS INFRASTRUCTURE
T5742	MICHAEL NGUYEN	47,500.00	PROFESSIONAL SERVICES	QUALITY & HEALTH EQUITY
T5988	WASCO UNION HIGH SCHOOL DISTRICT	45,300.00	SCHOOL WELLNESS GRANT 2025-2026	HEALTH SERVICES - WELLNESS & PREVENTION
T5109	RAND EMPLOYMENT SOLUTIONS	42,914.19	TEMPORARY HELP	VARIOUS
T5435	TEGRIA SERVICES GROUP - US, INC.	42,875.00	PROFESSIONAL SERVICES	BUSINESS INTELLIGENCE
T4607	AGILITY RECOVERY SOLUTIONS INC.	42,745.86	PROFESSIONAL SERVICES	CORPORATE SERVICES
T2933	SIERRA PRINTERS, INC.	42,660.66	MEMBER HANDBOOKS & FLYERS	MEMBER SERVICES/COMMUNITY SUPPORT SERVICES
T4960	ZELIS CLAIMS INTEGRITY, LLC	42,528.64	2025 CLAIMS EVALUATION SERVICES	CLAIMS
T2726	DST PHARMACY SOLUTIONS, INC.	42,000.00	PHARMACY CLAIMS	PHARMACY
T5012	KERN MEDICAL CENTER FOUNDATION	42,000.00	PHYSICIAN'S MIXER CME SPONSORSHIP	ADMINISTRATION
T6142	GREAT PLACE TO WORK INSTITUTE, INC	41,995.00	EMPLOYEE ENGAGEMENT SURVEY ACCELERATE PACKAGE	HUMAN RESOURCES

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T2441	LAURA J. BREZINSKI	40,000.00	MARKETING MATERIALS	MARKETING & PUBLIC AFFAIRS
T5977	IMAGENET, LLC	40,000.00	KIOSK SERVICES	CORPORATE SERVICES
T1918	PUBLIC RISK, INNOVATION, SOLUTIONS AND MANAGEMENT	39,154.00	MR OCIP DEDUCTIBLE LOSS FUND CONTRIBUTION	ADMINISTRATION
T2869	COMMUNITY ACTION PARTNERSHIP OF KERN	36,400.00	2025 COMMUNITY GRANTS & RENT FOR MOJAVE & RIDGECREST OFFICES	MARKETING & PUBLIC AFFAIRS/CORPORATE SERVICES
T4182	THE LAMAR COMPANIES	36,212.28	OUTDOOR ADVERTISEMENT - BILLBOARDS	MARKETING & PUBLIC AFFAIRS
T2787	SAGE SOFTWARE, INC.	35,968.95	SAGE 300 PREMIUM LICENSE RENEWAL	FINANCE
WT/ACH	COLABS HOLDING	35,650.00	INTEL AGREE YR 3	MIS INFRASTRUCTURE
T3118	AMERICAN ACADEMY HOLDINGS LLC dba AAPC	34,440.17	2025 CPC TRAINING PACKAGE & AAPC MEMBERS	CLAIMS
T5321	TYK TECHNOLOGIES LTD	34,000.00	SELF MANAGED ARCHITECTURE PLAN 2024/2025	MIS INFRASTRUCTURE
T6116	SIERRA SANDS UNIFIED SCHOOL DISTRICT	34,000.00	2025-2026 ELEMENTARY SCHOOL GRANT	HEALTH SERVICES - WELLNESS & PREVENTION
T5398	GOLDEN EMPIRE GLEANERS	33,575.40	FOOD BASKETS FOR MEMBERS	ENHANCED CARE MANAGEMENT
T4766	RICHLAND SCHOOL DISTRICT	33,000.00	SCHOOL WELLNESS GRANT 2025-2026 & COMMUNITY SPONSORSHIPS	HEALTH EDUCATION/ MARKETING & PUBLIC AFFAIRS
T5627	DOCUSIGN, INC.	32,379.42	eSIGNATURE SUPPORT & (20) IAM ENTERPRISE LICENSES	MIS INFRASTRUCTURE/HUMAN RESOURCES
T5851	ABSORB SOFTWARE NORTH AMERICA, LLC	32,358.24	DAYFORCE LEARNING LICENSE	MIS INFRASTRUCTURE
T2580	GOLDEN EMPIRE TRANSIT DISTRICT	32,000.00	MARKETING - BUS ADVERTISING	MARKETING & PUBLIC AFFAIRS
T6361	NEMT SOLUTIONS LLC	32,000.00	JUL. & AUG. 2025 NMT TRANSPORTATION SERVICE	TECHNICAL ADMINISTRATIVE SERVICES
T3088	GLEN BROWN CONSULTING	31,387.50	CONSULTING SERVICES	CAPITAL PROJECT
T5201	JAC SERVICES, INC.	31,172.50	AC PREVENTATIVE MAINTENANCE & REPAIRS	CORPORATE SERVICES
T5936	AXIOS HQ INC	30,240.00	2024/2026 COMMUNICATIONS SOFTWARE	MIS INFRASTRUCTURE
T4993	LEGALSHIELD	30,179.00	EMPLOYEE PREMIUM	VARIOUS
T4652	BAKERSFIELD SYMPHONY ORCHESTRA	30,000.00	2025 SPONSORSHIP	MARKETING & PUBLIC AFFAIRS

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T6223	WASCO UNION ELEMENTARY SCHOOL DISTRICT	30,000.00	SCHOOL WELLNESS GRANT 2025-2026	HEALTH SERVICES - WELLNESS & PREVENTION
T5592	BRAND CO MARKETING	28,937.11	THE RACK WEB HOSTING FEE & STORE MERCHANDISE	HUMAN RESOURCES
T4934	APPLE INC.	28,795.54	COMPUTER EQUIPMENT	CAPITAL PROJECT
T5159	AT&T CORP	28,214.11	INTERNET SERVICES	MIS INFRASTRUCTURE
T4424	GUROCK SOFTWARE GmbH	27,611.00	HOSTED SOFTWARE RENEWAL	PROJECT MANAGEMENT
T3081	ST. VINCENT DE PAUL STORE, INC.	27,609.64	COMMUNITY HEALTH PARTNERSHIP	COMMUNITY GRANTS
T2641	MARANATHA GARDENING & LANDSCAPING, INC	27,505.00	2025 GARDENING & LANDSCAPE REPAIRS	CORPORATE SERVICES
T6062	PTO EXCHANGE	26,719.33	IMPLEMENTATION/TRANSACTION FEES	VARIOUS
T2938	SAP AMERICA, INC	26,584.72	2025/2026 ENTERPRISE SUPPORT & MAINTENANCE	MIS INFRASTRUCTURE
T1189	APPLE ONE EMPLOYMENT SERVICES ****	26,378.86	TEMPORARY HELP	VARIOUS
T6313	mPULSE MOBILE, INC ****	26,153.60	H30 PORTAL IMPLEMENTATION	CAPITAL PROJECT
T6358	KENNADAY LEAVITT PC ****	25,472.50	2025 LEGAL FEES	LEGAL
T1347	ADVANCED DATA STORAGE	24,732.48	STORAGE AND SHREDDING SERVICES	CORPORATE SERVICES
T5887	PREPARIS INC	24,293.52	DISASTER RECOVERY	CORPORATE SERVICES
T5420	PAYPRO ADMINISTRATORS	24,185.20	PROFESSIONAL SERVICES	HUMAN RESOURCES
T6311	JMP OFFICE TECHNOLOGIES	24,106.22	POSTAGE METER MAINTENANCE & SUPPORT	CORPORATE SERVICES
T4024	QUADIENT INC.	23,942.04	POSTAGE METER RENTAL & SUPPORT	CORPORATE SERVICES
T5536	CALIFORNIA STATE UNIVERSITY BAKERSFIELD FOUNDATION	23,300.00	COMMUNITY SCHOLARSHIPS	MARKETING & PUBLIC AFFAIRS
T2955	DELTA ELECTRIC INC.	23,091.77	BUILDING MAINTENANCE	CORPORATE SERVICES
T2578	AMERICAN STROKE ASSOC/AMERICAN HEART ASSOC WESTERN STATES	23,000.00	GO RED FOR WOMEN & HEART WALK SPONSORSHIP	MARKETING & PUBLIC AFFAIRS
T4731	GO TO TECHNOLOGIES, INC	22,737.00	LOGMEIN SUBSCRIPTION RENEWAL	INFRASTRUCTURE

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5500	MAGDALENE HOPE INC	21,500.00	COMMUNITY GRANTS	MARKETING & PUBLIC AFFAIRS
T5436	THE BEACON STUDIOS, LLC	21,372.62	MARKETING -VIDEO SERVICES	MARKETING & PUBLIC AFFAIRS
T5318	CANONICAL GROUP LIMITED	20,720.00	UBUNTU PRO LICENSE & SUPPORT	INFRASTRUCTURE
T4544	BARNES WEALTH MANAGEMENT GROUP	20,280.00	RETIREMENT PLAN CONSULTANTS	ADMINISTRATION
T6121	JACKSON UTILIZATION MANAGEMENT CONSULTING	20,020.00	PROFESSIONAL SERVICES	HEALTH SERVICES - UTIL REVIEW
T2135	BAKERSFIELD CITY SCHOOL DISTRICT	20,000.00	2025-2026 ELEMENTARY SCHOOL WELLNESS GRANT	HEALTH SERVICES - WELLNESS & PREVENTION
T5511	BARTZ-ALTADONNA COMMUNITY HEALTH CENTER	20,000.00	COMMUNITY HEALTH PARTNERSHIP	COMMUNITY GRANTS
T5535	PANAMA-BUENA VISTA UNION SCHOOL DISTRICT	20,000.00	SCHOOL WELLNESS GRANT 2025-2026	HEALTH EDUCATION
T6362	ARRIVE TRANSPORT SOLUTIONS LLC	20,000.00	NON MEDICAL TRANSPORT	TECHNICAL ADMINISTRATIVE SERVICES
		47,457,526.48		
	TOTAL VENDORS OVER \$20,000	47,457,526.48		
	TOTAL VENDORS UNDER \$20,000	2,487,314.28		
	TOTAL VENDOR EXPENSES- AUGUST	49,944,840.76		

Note:
****New vendors over \$20,000 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 2025							
LinkedIn	\$180,900.00	Yes	HR	Devin Brown	Online Training Course Licenses	1/1/2025	12/31/2026
LinkedIn	\$188,659.83	Yes	HR	Devin Brown	Hiring Enterprise Program	1/1/2025	1/1/2028
MetaStar	\$56,700.00	Yes	QP	Kailey Collier	NCQA HEDIS Compliance Audit	1/1/2025	12/31/2027
Cloudera	\$77,940.10	Yes	IT	Cesar Delgado	Data Lineage Software	1/1/2025	12/31/2025
Gartner	\$184,800.00	Yes	HR	Devin Brown	HR licensing	1/1/2025	12/31/2025
Adobe	\$89,807.52	Yes	IT	Cesar Delgado	Pro DC, Photoshop, InDesign, etc.	1/27/2025	12/26/2026
February 2025							
Sprout Social	\$54,000.00	Yes	IT	Cesar Delgado	Social Media Vigilance, social management and support	2/26/2025	2/25/2026
LifeSigns	\$120,000.00	Yes	HE	Isabel Silva	ASL Interpreting Services	2/23/2025	2/22/2027
Serrano	\$70,950.00	Yes	EXEC	Emily Duran	Professional Resources	2/24/2025	5/31/2025
The Granger Network	\$175,200.00	Yes	HR	Devin Brown	2026-2028 Strategic Plan	2/3/2025	5/31/2025
Quest Diagnostics	\$125,510.00	Yes	QP	Jake Hall	Laboratory Data	2/21/2025	2/20/2026
Serrano Advisors, LLC	\$70,950.00	Yes	EXEC	Jermy McGuire	Strategic Planning Resource	2/24/2025	5/31/2025
March 2025							
Health Management Associates	\$199,000.00	Yes	ACCT	Veronica Baker	Actuarial Services	3/1/2025	2/28/2026
Mersman Enterprise Inc.	\$100,000.00	Yes	HEQ	Traco Matthews	Health Equity Program	3/3/2025	12/31/2025
CDW	\$113,327.83	Yes	IT	Cesar Delgado	2 Nutanix Nodes with support & Maintenance for 3 years	3/25/2025	3/24/2028
April 2025							
SHI	\$110,516.75	Yes	IT	Cesar Delgado	Manage KHS inbound calls	4/15/2025	4/14/2025
Citius Healthcare	\$160,888.00	Yes	PNM	Amisha Pannu	Consulting Services -Transitional Rent Consultant	4/15/2025	9/30/2025
SHI	\$110,516.75	Yes	IT	Cesar Delgado	Cisco UCCX License Renewal	4/22/2025	4/23/2026
E360	\$158,488.00	Yes	IT	Cesar Delgado	Citrix Licensing	4/2/2025	4/2/2028
Anthony C. Dike, dba Meridian Health Systems	\$199,000.00	Yes	UM	Christine Pence	UM Authorization Reviews	4/18/2025	4/17/2026
Nguyen Luu-Trong (1099)	\$199,000.00	Yes	UM	Christine Pence	UM Authorization Reviews	4/18/2025	4/17/2026
Panda Ai	\$100,000.00	Yes	COMP	Deb Murr	Ai Compliance Tool	4/1/2025	1/31/2026
Cognizant	\$64,500.00	Yes	IT	Cesar Delgado	Zelis Payment Integrity Interface	4/21/2025	3/30/2028
May 2025							
Shellby Dumlao, RN	\$90,000.00	Yes	PHM	Michelle Curioso	1099 RN consultant to support the PHM department	5/16/2025	5/15/2026
June 2025							
Symplr	\$75,905.00	No	QP	Jake Hall	Professional Services	6/3/2025	7/31/2027
Relay Network	\$100,000.00	Yes	ME	Louie Iturriria	Text Messaging Services	6/1/2025	12/31/2025
TWE	\$115,000.00	Yes	IT	Cesar Delgado	Critical Start 24x7 Security	6/23/2025	6/22/2026
ImageNet	\$75,092.00	Yes	COSA	Josh Hosch	HRA OCR	6/19/2025	4/4/2027
WebMD Ignite	\$147,249.28	Yes	HED	Isabel Silva	Care and Digital Core Tools	6/5/2025	6/4/2026
Context4Healthcare	\$99,548.24	Yes	IT	Cesar Delgado	AMA&CPT Codes	6/27/2025	6/27/2026
Thomson Reuters	\$77,927.28	Yes	HR	Devin Brown	Practical Law Subscription	6/19/2025	6/18/2028
Precision Health Strategies	\$199,000.00	Yes	EXEC	Emily Duran	Health Services Consulting	6/23/2025	12/31/2025
July 2025							
Blackhawk Network, Inc.	\$195,000.00	Yes	ME	Louie Iturriria	Amendment No.3 - Extension for Member Gift Cards.	7/1/2025	6/30/2026
CDW-G	\$55,942.65	Yes	IT	Cesar Delgado	Juniper switches support	7/1/2025	7/30/2026
Bakersfield American Indian Health Project	\$90,000.00	Yes	HE	Isabel Silva	Tribal Liaison	7/1/2025	6/30/2026
CHC	\$79,200.00	Yes	HE	Isabel Silva	DEEP and DPP Program	7/1/2025	6/30/2026
Helpcare AI	\$174,000.00	Yes	IT	Cesar Delgado	AI Digital Worker Platform	7/28/2025	4/30/2026
August 2025							
CommGap	\$198,558.00	Yes	HED	Isabel Silva	Interpreting Services - Amendment No.1	8/18/2025	7/6/2026
Wanda Jackson	\$100,000.00	Yes	UM	Christine Pence	1099 RN	8/27/2026	9/26/2025
Manna Hagos	\$198,000.00	Yes	UM	Christine Pence	1099 MD	8/22/2025	8/21/2026
Symplr	\$72,508.40	Yes	UM	Christine Pence	Hayes Knowledge Center (Year 2)	8/1/2025	7/31/2026

2025 PROJECT CONSULTING PROFESSIONAL SERVICES																	
ITEM	PROJECT	CAP/EXP	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	REMAINING BALANCE
1	Behavioral Health 2025	CAP	\$ 699,218	\$ 22,150	\$ 27,485	\$ 14,962	\$ 19,978	\$ 27,358	\$ 17,370	\$ 16,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,024	\$ 553,194
2	Closed Loop Referral (CLR) Mgmnt	CAP	\$ 1,000,267	\$ 1,937	\$ 2,404	\$ 17,638	\$ 17,668	\$ 18,546	\$ 14,447	\$ 15,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,210	\$ 912,058
3	Medicare Advantage DSNP Software Modules	CAP	\$ 4,122,638	\$ 26,909	\$ 24,241	\$ 25,250	\$ 48,603	\$ 49,079	\$ 66,807	\$ 74,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,806	\$ 3,806,831
4	Accounting System Upgrade/Implementation	CAP	\$ 401,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,757
5	Member & Provider Portal Implementation	CAP	\$ 1,116,483	\$ -	\$ -	\$ 8,924	\$ 29,951	\$ 30,942	\$ 19,913	\$ 17,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,977	\$ 1,009,506
6	Member Engagement	CAP	\$ 713,511	\$ 35,170	\$ 40,554	\$ 56,021	\$ 52,079	\$ 33,257	\$ 27,791	\$ 40,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,929	\$ 428,582
7	Text Messaging - Automate and Customize	CAP	\$ 415,138	\$ 168	\$ 209	\$ 5,804	\$ 2,234	\$ 5,998	\$ 2,746	\$ 3,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,396	\$ 394,743
8	Webex Calling Migration	CAP	\$ 644,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 644,373
Capital Totals			\$ 9,113,386	\$ 86,335	\$ 94,893	\$ 128,598	\$ 170,512	\$ 165,181	\$ 149,074	\$ 167,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,342	\$ 8,151,044
9	IT Staff Augmentation	EXP	\$ 7,530,807	\$ 450,288	\$ 379,088	\$ 463,064	\$ 645,681	\$ 630,011	\$ 638,262	\$ 610,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,816,550	\$ 3,714,257
10	PM Staff Augmentation	EXP	\$ 277,624	\$ 114,683	\$ 68,603	\$ 107,342	\$ 97,321	\$ 71,598	\$ 80,766	\$ 74,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,077	\$ (337,453)
11	NCQA (The Mihalik Group)	EXP	\$ 350,000	\$ 17,800	\$ 22,823	\$ 32,990	\$ 14,250	\$ 23,215	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,478	\$ 236,523
12	DSNP (Rebellis)	EXP	\$ 3,000,000	\$ 163,994	\$ 73,994	\$ 100,875	\$ 151,681	\$ 159,513	\$ 121,925	\$ 56,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 828,044	\$ 2,171,956
Operating Expense Totals			\$ 11,158,431	\$ 746,765	\$ 544,507	\$ 704,270	\$ 908,933	\$ 884,336	\$ 843,353	\$ 740,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,373,149	\$ 5,785,282

