



KERN HEALTH SYSTEMS

FINANCE COMMITTEE MEETING

Friday, October 4, 2024

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 4, 2024

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, McGlew, 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

Agenda

Finance Committee Meeting
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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 9, 2024 - APPROVE
- 4) Proposed Increase in the Not-to-Exceed amount with Dell by \$1,358,341 from \$2,344,713 to \$3,703,654, for the Retroactive Approval of Payments and Projection of Additional Expenses to the Microsoft Enterprise Agreement from January 1, 2022 through December 31, 2024 (Fiscal Impact: \$1,358,341; Budgeted) – APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 5) Proposed Contract Renewal with Dell for the Microsoft Enterprise Agreement from January 1, 2025 through December 31, 2027 (Fiscal Impact: \$7,321,888 over the term of the contract; Budgeted) – APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 6) Proposed increase in the Not-to-Exceed amount with Cognizant by \$555,940 from \$5,889,582 to \$6,445,522 for the HPA Robot services from September 11, 2024 through September 10, 2025 (Fiscal Impact: \$555,940; Budgeted) – APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 7) Proposed increase in the Not-to-Exceed amount with Zipari by \$722,838 from \$1,986,734 to \$2,709,572 for the Member and Provider Portal, from June 1, 2024 through December 31, 2025, which includes a contract extension for seven (7) months. (Fiscal Impact: \$722,838; Budgeted) – APPROVE; REFER TO KHS BOARD OF DIRECTORS

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- 8) Proposed Increase in the Not-to-Exceed amount with MCG Health by \$1,249,525 from \$4,442,712 to \$5,692,237 for the Evidence Based Clinical Guidelines, from May 31, 2024 through August 4, 2025 (Fiscal Impact: \$1,249,525 over the term of the contract; Budgeted) –
APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 9) Proposed Contract Extension with The Periscope Group, for the In-Home Medical Assessments, from September 5, 2024 through September 4, 2025. Increasing the Not-to-Exceed amount by \$162,000 from \$142,025 to \$304,025 over the term of the contract. (Fiscal Impact: \$162,000; Budgeted) –
APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 10) Proposed New Contract with BG Healthcare Consulting, for the Clinical Consulting Services, from January 1, 2025 through December 31, 2027 (Fiscal Impact: \$1,500,000 over the term of the contract; Budgeted) –
APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 11) Proposed Contract Extension with Reliable Janitorial Services, for the Janitorial Services, from November 1, 2024 through October 31, 2026. Increasing the Not-to-Exceed amount by \$660,968 from \$250,000 to \$910,968 over the term of the contract. (Fiscal Impact: \$660,968; Budgeted) –
APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 12) Proposed Contract Extension with Harte Hanks Response Management, for the New Member Welcome Call Center, from January 1, 2025 through December 31, 2027. Increasing the Not-to-Exceed amount by \$750,000 from \$198,060 to \$948,060 over the term of the contract. (Fiscal Impact: \$750,000; Budgeted)
APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 13) Report on Kern Health Systems financial statements for July 2024 and August 2024 (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 2024 and August 2024 and IT Technology Consulting Resources for the period ended July 31, 2024 (Fiscal Impact: None) –
RECEIVE AND FILE; REFER TO KHS BOARD OF DIRECTORS

ADJOURN TO FRIDAY, DECEMBER 13, 2024 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 9, 2024

8:30 A.M.

COMMITTEE RECONVENED

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

SUMMARY

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Kern Health Systems

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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))

DIRECTOR MCGLEW INTRODUCED JOHN LOVRICH, THE NEW CFO AT KERN VALLEY HEALTHCARE DISTRICT

FINANCIAL MATTERS

- 3) Presentations by Daniells Phillips Vaughan & Bock, BDO and Moss Adams to perform financial audit services for the next 3-5 calendar years beginning with calendar year 2024 (Fiscal Impact: None) – JOHN BARRY AND JOHN BLAKEY, BDO, HEARD; STELIAN DAMU, APARNA VENKATESWARAN, ASHLEY MERDA, MOSS ADAMS, HEARD; SHANNON WEBSTER AND RAMON RIVERA, HEARD; RECOMMENDED MOSS ADAMS ACCOUNTING FIRM TO PROVIDE FINANCIAL AUDIT SERVICES; REFERRED TO KHS BOARD OF DIRECTORS
Turnipseed-McGlew: 3 Ayes; 2 Absent – Elliott, Bowers
- 4) Report on Kern Health Systems investment portfolio for the second quarter ending June 30, 2024 (Fiscal Impact: None) – IRA COHEN, UBS, HEARD; RECEIVED AND FILED; REFERRED TO KHS BOARD OF DIRECTORS
Turnipseed-McGlew: 3 Ayes; 2 Absent – Elliott, Bowers
- 5) Proposed renewal and binding of insurance coverages for General Liability and Excess Liability from September 29, 2024 through September 29, 2025, Employed Lawyers Professional Liability Insurance from August 15, 2024 through August 15, 2025 and Earthquake Insurance from October 15, 2024 through October 15, 2025 (Fiscal Impact: \$700,000 Estimated; Budgeted) – CANDACE PORTER, ALLIANT, HEARD; APPROVED; REFERRED TO KHS BOARD OF DIRECTORS
Turnipseed-McGlew: 3 Ayes; 2 Absent – Elliott, Bowers
- 6) Proposed Agreement with Cognizant (formerly Trizetto), for the support and maintenance services for the QNXT software along with claims workflow and DOFR Module, from September 11, 2024 through September 10, 2029 (Fiscal Impact: \$5,889,582 over the term of the contract; Budgeted) – APPROVED; REFERRED TO KHS BOARD OF DIRECTORS
McGlew-Turnipseed: 3 Ayes; 2 Absent – Elliott, Bowers
- 7) Report on Kern Health Systems financial statements for May 2024 and June 2024 (Fiscal Impact: None) – RECEIVED AND FILED; REFERRED TO KHS BOARD OF DIRECTORS
Turnipseed-McGlew: 3 Ayes; 2 Absent – Elliott, Bowers

SUMMARY

Finance Committee Meeting
Kern Health Systems

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- 8) Report on Accounts Payable Vendor Report, Administrative Contracts between \$50,000 and \$200,000 for May 2024 and June 2024 and IT Technology Consulting Resources for the period ended May 31, 2024 (Fiscal Impact: None) – RECEIVED AND FILED; REFERRED TO KHS BOARD OF DIRECTORS
McGlew-Turnipseed: 3 Ayes; 2 Absent – Elliott, Bowers

ADJOURN TO FRIDAY, OCTOBER 4, 2024 AT 8:30 A.M.



MEMORANDUM

TO: Kern Health Systems Finance Committee

FROM: Cesar Delgado, Deputy Chief Information Officer

SUBJECT: Request for Retroactive Approval of Payment and Projection of Additional Expenses to the Microsoft Enterprise Agreement through December 31, 2024

DATE: October 4, 2024

Background

Kern Health Systems (“KHS”) extensively uses Microsoft software on its end user desktops (Windows), e-mail (Exchange), productivity (Office), data reporting databases (MSSQL), workflow and web development (TFS, Visual Studio), and core QNXT system (BizTalk, MSSQL). In September 2021, KHS performed a formal RFP process to select a vendor for these services. Based on the RFP responses and pricing, Dell was selected as the Licensed Service Provider (LSP) for this Microsoft Enterprise Agreement (MEA). The LSP was entered into by KHS with a three (3) year term of January 1, 2022 through December 31, 2024. The Board of Directors (Board) authorized the CEO to sign a three-year contract with a not to exceed amount of \$1,358,808. In addition, the Microsoft Azure VMWare Services (AVS) and Member Engagement were presented and approved by the Board in the not to exceed amounts of \$521,568 approved at February 15, 2024 Board and \$464,337 approved at December 12, 2023 Board. These three agreements totaling \$2,344,713, are all related to the original MEA through Dell.

Discussion

In our recent review of expenditures related to the original MEA, we have identified instances where additional functions were approved through the internal Contracts Committee, True-Up amounts were incurred primarily due to staffing increases, and unanticipated Azure cloud usage charges were incurred. Each of these expenditures were internally approved as separate agreements, and individually, they did not surpass the \$200,000 threshold that necessitates Board approval. We have subsequently determined that these expenditures are tied to the original MEA initially presented to the Board. To allow the MEA agreement to continue, it is necessary to seek retroactive Board approval for these payments as well as Board approval for increasing the not to exceed amount regarding additional projected cost for the remainder of the contract term through December 31, 2024.

The Retroactive & Remaining Year expenditures are as follows:

Expenditure Category	Board Contract Approval Amount	Internal Contract Committee Approval Amount	Actual Spend 2022-YTD 2024	Projected 2024 Remaining Spend	Total Spend (Actual + Projected 2024)	Variance Between Board Approval & Total Spend	2024 Total Spend (Actual + Projected Year Total)	2024 Total Budgeted Amount - approved by board	(Over)/Under budget
Original EA Functions	\$ 1,358,808	\$ 173,867	\$ 1,600,473	\$ -	\$ 1,600,473	\$ (241,665) ⁽¹⁾	\$ 608,896	\$ 609,256	\$ 359
Annual True Ups	\$ -	\$ 388,836	\$ 406,250	\$ 360,000	\$ 766,250	\$ (766,250) ⁽²⁾	\$ 360,029	\$ 448,056	\$ 88,027
Azure Cloud Hosting	\$ 521,568	\$ 78,928	\$ 916,427	\$ 225,000	\$ 1,141,427	\$ (619,859) ⁽³⁾	\$ 718,194	\$ 1,243,500	\$ 525,306
Member Engagement	\$ 464,337	\$ -	\$ 195,505	\$ -	\$ 195,505	\$ 268,832	\$ 195,505	\$ 350,000	\$ 154,495
GRAND TOTAL	\$ 2,344,713	\$ 641,631	\$ 3,118,654	\$ 585,000	\$ 3,703,654	\$ (1,358,941)	\$ 1,882,624	\$ 2,650,812	\$ 768,187

Variance Description:

(1) Original MEA Functions added in Years 2 & 3 are:

- Power BI which is a tool from Microsoft that turns data into easy-to-understand charts and graphs.
- Microsoft Defender which is a special security plan that protects each person's Office 365 apps with extra safety features.
- Dynamics365 which is a subscription plan that grants users access to essential features and tools necessary for their role in managing tasks and collaborating within the system.

These added functions resulted in additional costs of \$241,665 to the Original MEA.

(2) True ups which are year-end payments to cover the extra cost of additional licenses are due to the unanticipated significant increase in staff beyond the original MEA. The true ups for all 3 years are estimated at \$766,250.

(3) Azure Cloud Hosting usage, which functions like a utility, provides cloud services on a pay-as-you-go basis were not included/estimated in the original MEA contract. For future contracts, an analysis of past usage will be used to include an estimate of projected future usage. The sum of the actual and projected usage cost for the remainder of 2024 is estimated at \$1,141,427. This has resulted in an additional unexpected cost of \$619,859 to the original MEA.

Fiscal Impact

Based on the variance analysis described above, the original MEA contract value will increase by \$1,358,941 for a new not to exceed amount of \$3,703,654 for the remaining contract term ending December 31, 2024. The 2024 total spend including both the actual and projected are still under the approved 2024 budget in the amount of \$768,187.

Requested Action

Approve; Refer to KHS Board of Directors Authorizing increasing the maximum payable under the Dell Service Enterprise Agreement with Microsoft for the period January 1, 2022 through December 31, 2024 by \$1,358,341 from \$2,344,713 to \$3,703,654 for the remaining term of the contract.



MEMORANDUM

TO: Kern Health Systems Finance Committee
FROM: Cesar Delgado, Deputy Chief Information Officer
SUBJECT: Contract Renewal with Dell for the Microsoft Enterprise Agreement
DATE: October 4, 2024

Background

Kern Health Systems (KHS) leverages Microsoft software to operate the various desktops, core systems, and databases within its infrastructure. The Microsoft Enterprise Agreement (MEA) products and services included are several functions which include Windows Office 365, Azure Cloud Usage, and Dynamics. The MEA supports long-term digital transformation strategies, including cloud migrations, security, and mobility initiatives.

KHS as a quasi-government agency, leverages the State of California's contracted pricing with Microsoft through the County of Riverside Microsoft Agreement, which allows Government 2% pricing off of published reseller cost, thereby optimizing costs for these services. In September 2021 KHS performed a formal RFP process to select a vendor for these services. Based on the RFP responses and pricing, Dell was selected as the Licensed Service Provider (LSP) for this MEA. KHS entered a three (3) year agreement with Dell as the LSP, effective from January 1, 2022, to December 31, 2024. In accordance with KHS policy, the renewal option is being exercised to extend the agreement for an additional three (3) year term from January 1, 2025, to December 31, 2027.

Discussion

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

Financial Impact

Cost for a three (3) year term not to exceed \$7,321,888 in budgeted expenses.

Requested Action

Approve; Refer to KHS Board of Directors to authorize the CEO to sign a three (3) year contract with Dell Marketing L.P. for Microsoft licensing in an amount not to exceed \$7,321,888.

Microsoft Licensing Dell, L.P.

Cesar Delgado
Deputy Chief Information Officer
October 4, 2024



Agenda

- Background
- Service Functions Overview
- Service Functions
- Cost Overview or Cost Analysis
- Board Request



Background

Kern Health Systems (KHS) leverages Microsoft software to operate the various desktops, core systems, and databases within its infrastructure. The Microsoft Enterprise Agreement (MEA) products and services included are several functions which include Windows Office 365, Azure Cloud Usage, and Dynamics. The MEA supports long-term digital transformation strategies, including cloud migrations, security, and mobility initiatives.

KHS as a quasi-government agency, leverages the State of California's contracted pricing with Microsoft through the County of Riverside Microsoft Agreement, which allows Government 2% pricing off of published reseller cost, thereby optimizing costs for these services. In September 2021 KHS performed a formal RFP process to select a vendor for these services. Based on the RFP responses and pricing, Dell was selected as the Licensed Service Provider (LSP) for this MEA. KHS entered a three (3) year agreement with Dell as the LSP, effective from January 1, 2022, to December 31, 2024. In accordance with KHS policy, the renewal option is being exercised to extend the agreement for an additional three (3) year term from January 1, 2025, to December 31, 2027.



Service Functions Overview

The proposed MEA covers the following 6 categories of functions:

- Microsoft 365 & Office 365 Services
- Server & Database Licenses
- Dynamics 365 (D365) Services
- Power Platform Services
- Azure Cloud Usage
- Annual True Ups



Service Functions - Microsoft 365 & Office 365

Service	Description
Microsoft 365	The M365 E5 Unified subscription provides advanced productivity, security, and compliance features for each user. The M365 E5 Unified from Software Assurance offers similar benefits through an existing agreement, and the M365 Copilot add-on enhances these capabilities with AI-driven features.
Project and Visio	Project Professional provides tools for managing projects. Project Server and its associated client access licenses support project management on a server. Project Standard offers basic project management features. Visio Professional is used for creating detailed diagrams and charts.
Visual Studio	Visual Studio Enterprise provides a comprehensive set of tools for software development. Visual Studio Professional offers essential development tools for smaller projects. Visual Studio Test Professional focuses on testing and quality assurance for software.
Azure DevOps	Azure DevOps helps teams plan, develop, and deliver software by providing tools for project management, coding, and collaboration. It integrates various stages of software development to streamline workflows and improve efficiency.



Service Functions - Server & Database Licenses

Service	Description
Server Licensing	BizTalk Server Standard is used for integrating and managing business processes. Windows Server Standard provides essential server functions, and Remote Desktop Services CAL allows users to access Windows Server remotely.
Database Licensing	SQL Server Enterprise Core is a powerful database management system designed for large-scale applications and high performance. SQL Server Standard Core provides essential database features for smaller-scale applications and everyday tasks.
Core Infrastructure Licensing	CIS Suite Datacenter Core is used for managing large data centers and provides extensive capabilities for core infrastructure. CIS Suite Standard Core offers essential tools for standard IT infrastructure needs.



Service Functions - Dynamics 365 (D365)

Service	Description
Customer Insights & Service	Dynamics 365 Customer Insight helps analyze and understand customer data. The Customer Service tools assist with managing customer support, including call management and automated responses. Customer Voice gathers feedback through surveys, while Fraud Protection helps safeguard accounts from fraudulent activities.
Marketing	Dynamics 365 Marketing Additional Application adds extra marketing tools. Additional Contacts allows for managing a larger number of contacts. Marketing Attach provides additional features to existing marketing applications, while the Non-Production App Add-on is used for testing and development purposes.
Sales & Team Members	Dynamics 365 Sales Premium provides advanced tools for managing and tracking sales activities. The Sales component offers essential sales management features. D365 Team Members provides basic access to tools for team collaboration and support.
Routing & Voice	Dynamics 365 Routing Overage handles extra charges for routing services beyond the standard limit. The Voice & OC Bundle Add-on includes additional features for voice and online communications.



Service Functions - Power Platform

Service	Description
Power Apps & Automate	Power Apps Premium provides advanced features for building custom apps. Power Automate Flow supports automating workflows with a minimum number of licenses. Power Automate Premium offers advanced automation capabilities for individual users.
Power BI	Power BI Premium P1 provides advanced data analysis and reporting tools with dedicated capacity. The Power BI Premium Add-on to Pro offers additional features and capabilities for individual users with a Pro license.
Power Pages & Virtual Agents	Power Pages Auth Users allows a set number of users to access and authenticate on Power Pages sites. Power Virtual Agent Legacy provides a limited-time subscription for managing up to 2,000 sessions with virtual agents.



Service Functions - Azure Cloud Usage & True Ups

Service	Description
Azure Cloud Usage	Azure Cloud Hosting usage, which functions like a utility, provides cloud services on a pay-as-you-go basis.
True Ups	Year-end payments to cover the extra cost of additional licenses are due to the unanticipated increase in staff beyond the Original EA



Cost Analysis

EA Service	Current Term: 1/1/22-12/31/24	Proposed Term: 1/1/25-12/31/27	Term Cost Difference	
Microsoft 365 & Office 365 Services	\$ 827,156	\$ 2,360,427	\$ 1,533,271	(1)
Server & Database Licenses	\$ 762,074	\$ 988,075	\$ 226,001	
Dynamics 365 (D365) Services	\$ 197,876	\$ 351,970	\$ 154,094	
Power Platform Services	\$ 8,871	\$ 147,913	\$ 139,042	
Azure Cloud Usage	\$ 1,141,427	\$ 2,725,863	\$ 1,584,436	(2)
Annual True Ups	\$ 766,250	\$ 747,639	\$ (18,611)	
Total	\$ 3,703,654	\$ 7,321,888	\$ 3,618,234	

Footnotes:

1. Increase due to the switch from Microsoft 365 E3 to E5. E3 offers core Office apps and services with basic security and compliance features. E5 includes everything in E3 plus advanced security, compliance, and analytics capabilities, as well as enhanced communication tools. E5 is ideal for organizations needing more robust security and analytics.
2. The cost increase is attributed to anticipated higher usage in Azure Cloud, including a projected 10% rise each quarter to accommodate the expanded utilization.



Board of Directors Request

Authorize the CEO to sign a three (3) year contract with Dell Marketing L.P. for Microsoft licensing, annual support, and maintenance in an amount not to exceed \$7,321,888.



You + Us = a better day!

Questions

Please contact:

Cesar Delgado
Deputy Chief Information Officer
(661) 617-2518
cesar.delgado@khs-net.com





MEMORANDUM

TO: Kern Health Systems Finance Committee

FROM: Cesar Delgado, Deputy Chief Information Officer

SUBJECT: Request to Increase the Not to Exceed Amount for Cognizant's Health Process Automation Robot Services

DATE: October 4, 2024

Background

In August 2024, Kern Health Systems (KHS) obtained approval from the Board of Directors (Board) to renew the core software solution with Cognizant for processing eligibility, provider contracts, authorizations, claims, and payments. In addition to the services detailed in the contract, we also utilize the Health Process Automation (HPA) tool, a critical element for optimizing our workflows and ensuring operational efficiency. Today, we are bringing this matter back to the Board to request approval for the inclusion of the HPA tool. We seek your approval for the necessary amount to integrate the HPA component into the existing renewal contract with Cognizant.

Discussion

Cognizant TriZetto Software Group, Inc will continue to provide KHS with the HPA tool for a one (1) year term. The HPA Robot significantly enhances operations by streamlining key workflows. For provider record management, it automates data entry and updates, ensuring accuracy and reducing manual effort. This also ensures consistent birthdate information across systems and automates the alignment of authorization requests with member records. Finally, the HPA tool facilitates efficient authorization creation and updates, speeding up the overall process for claims processing.

Financial Impact

Cost for a one (1) year term not to exceed \$555,940 in budgeted expenses.

Requested Action

Approve increasing the not to exceed amount by \$555,940 from \$5,889,582 to \$6,445,522; Refer to KHS Board of Directors.

Cognizant – HPA Robot

Cesar Delgado
Deputy Chief Information Officer
October 4, 2024



Agenda

- Background
- HPA Robot Workflows
- Cost Overview
- Board Request



Background

In August 2024, Kern Health Systems (KHS) obtained approval from the Board of Directors (Board) to renew the core software solution with Cognizant for processing eligibility, provider contracts, authorizations, claims, and payments. In addition to the services detailed in the contract, we also utilize the Health Process Automation (HPA) tool, a critical element for optimizing our workflows and ensuring operational efficiency. Today, we are bringing this matter back to the board to request approval for the inclusion of the HPA tool. We seek your approval for the necessary amount to integrate the HPA component into the existing renewal contract with Cognizant.



HPA Robot Workflows

Workflow	Service Benefits & Impact
Edit 101/Provider Build	Automation services streamline the creation and maintenance of provider records by automating data entry, updates, and validation. This reduces manual effort, ensures accuracy and consistency, and enhances overall process efficiency.
Birthday Comparison	Verifying and comparing birthdate information across multiple records or systems ensures consistency and identifies discrepancies. This helps maintain accurate and up-to-date patient records, which is crucial for effective identification and treatment planning.
Auth Matching	Verifies and aligns requests with the correct patient records and services. Automation enhances this by reducing manual intervention, speeding up approvals, and ensuring accurate and efficient processing
Contract Pricing	Managing and applying contract pricing agreements between healthcare providers and payers involves validating contract details and applying pricing rules to claims. Automation streamlines this process by extracting and applying contract terms, reducing errors and administrative overhead.
Auth Creation/Update	Authorization creation and update involve managing requests for healthcare services. Automation streamlines this by handling data entry, routing, and approval processes, reducing delays and ensuring timely and accurate processing.



Cost Overview

Year	Cost of HPA Robot ⁽¹⁾	Staff Need - Manual Review	Manual Review Cost	Cost Savings
2024	\$ 133,961 ⁽²⁾	7	\$ 558,376	\$ (424,415)
2025	\$ 421,978 ⁽³⁾	20	\$ 1,595,360	\$ (1,173,382)
Total	\$ 555,940		\$ 2,153,736	\$ (1,597,796)

1. Monthly cost varies by number of transactions processed by each active HPA workflow.
2. Contract renewal effective date of 09/2024.
3. Contract renewal to be for 1 year with a term end date of 09/2025.



Board of Directors Request

Approve increasing the not to exceed amount by \$555,940 from \$5,889,582 to \$6,445,522 to allow for the automatic renewal of the HPA Robot services with Cognizant TriZetto Software Group, Inc. for a one (1) year term.



You + Us = **a better day!**

Questions

Please contact:

Cesar Delgado
Deputy Chief Information Officer
(661) 617-2518
cesar.delgado@khs-net.com





MEMORANDUM

TO: Kern Health Systems Finance Committee
FROM: Alan Avery, Chief Operating Officer
SUBJECT: Contract Extension for Zipari
DATE: October 4, 2024

Background

In December 2015, Kern Health Systems (“KHS”) issued a Request for Proposal (“RFP”) to identify vendors to replace the existing home-grown Provider Portal and to introduce a Member Portal which was required by DHCS and received KHS Board of Directors (“Board”) approval and implemented the HealthX/Zipari provider and member portals. In April 2022, the KHS Board approved to extend the HealthX/Zipari agreement for an additional three years.

Discussion

Zipari provides member and provider access. Provider acceptance and use of the KHS portal has been embraced by the KHS contracted providers whereby 97% of professional prior authorization requests and 99% of all inpatient admissions are submitted through the portal. Providers have the availability to confirm member eligibility, patient gaps in care, check claim and authorization status along with geo mapping for their provider network.

In anticipation of the existing contract with Zipari expiring in 2025, KHS conducted a Request For Information (RFI) to gather information from competitors who provide similar solutions and found out that there is a good market with comprehensive and user-friendly portals along with more advanced technical capabilities, and at a lower cost.

KHS has recently launched the Member and Provider Portal RFP to evaluate both portal options and is requesting to extend the current agreement with Zipari by seven (7) months to allow for sufficient time should KHS need to execute a new project implementation plan of a new solution. System implementation will also include integration with KHS’ core systems QNXT and JIVA administrative platforms.

Additionally, the current agreement is under a PMPM structure and was originally based off approximately 285,000 covered lives. Additional approval is requested due to the increases of covered lives to approximately 401,000.

	Board Approved	Payments	Remaining Balance	Estimated Payments required under current Agreement	Board Approval Request
Current Agreement	\$ 1,986,734	\$ 1,394,572	\$ 592,162	\$ 805,000	\$ 212,838
Extension for 7 months (estimated)					\$ 510,000
Increase in Not-to-Exceed Amount					\$ 722,838

Financial Impact

Cost for increased member lives under the current contract and additional seven (7) month extension not to exceed **\$722,838** in budgeted expenses.

Requested Action

Approve; Refer to KHS Board of Directors to authorize the CEO to sign a seven (7) month contract extension and to increase the not to exceed amount under the Zipari agreement from June 1, 2024 through December 31,2025 by \$722,838 from \$1,986,734 to \$2,709,572 for the entire term of the contract.



MEMORANDUM

TO: Kern Health Systems Finance Committee

FROM: Christine Pence, Senior Director for Health Services

SUBJECT: Request to Increase the Not to Exceed Amount for the MCG Health Clinical Guidelines Agreement

DATE: October 4, 2024

Background

KHS is required to apply evidence-based criteria when rendering authorization decisions for medical and behavioral health conditions. Access to current care guidelines outlining medical necessity is mandatory for the clinical staff to render informed and medically appropriate decisions for service requests. MCG Health (MCG) is an industry standard that KHS has utilized since 2008 to provide evidence-based criteria to evaluate medical necessity.

Discussion

The MCG contract is licensed based on Per Member Per Year. Due to the increase in membership growth since the original Board of Directors approved contract amount, it is now necessary to increase the contract amount by \$1,249,525 from \$4,442,712 to \$5,692,237. The contract includes both static or web-based access as well as a dynamic and interactive version that can be used by both KHS staff and Provider network. It was an essential integration component to the JIVA medical management platform in 2017. Benefits include elimination of the manual process with accessing and publishing the guidelines for KHS staff and a training platform to ensure all clinical staff are consistently applying evidence-based criteria while reviewing service requests. In addition, KHS Providers have the option to perform point of service automatic authorization requests that provide immediate response to service requests.

Financial Impact

\$1,249,525 in budgeted expenses for the remaining term of the agreement through August 4, 2025.

Requested Action

Approve; Refer to KHS Board of Directors to authorize the CEO to sign the MCG amendment to increase the not to exceed amount by \$1,249,525 from \$4,442,712 to \$5,692,237.

Request to Increase the Not to Exceed Amount for the MCG Health Clinical Guidelines Agreement

Christine Pence

Senior Director for Health Services

October 4, 2024



Agenda

- Chronological Overview
- Current Licensed Modules
- Pricing Model
- Contract Status
- Board Request



Chronological Overview

- DHCS contract requirement
- Evidence-based criteria for complex medical and behavioral health conditions
- Utilized for medical necessity decisions if Medi-cal Handbook not have guidelines



Chronological Overview (continued)

- Partner since 2008
 - Membership growth
 - 250,000 in 2021
 - 310,000 in 2022
 - 310,000 in 2023
 - 401,000 in 2024
- Static non-automated version transitioned to automated workflow
- Integrated into JIVA Medical Management System



Current Licensed Modules

- Ambulatory Care
- Inpatient and Surgical Care
- General Recovery Care
- Behavioral Health Care
- Multi-Condition Management
- Interrater Reliability Module-training
- CareWeb QI Guideline Modification Module – customization
- Cite Auto Auth-Point of Service Authorization
- CareWebQI Integrated API-JIVA automation



Pricing Model

- The fee is based on a Per Member Per Year (PMPY) basis
- Members increased from 250,000 to 401,000 from Year 1 until May 31, 2024
- Contract Expiration date: August 4, 2025



Contract Status

- Contract Expiration date: August 4, 2025
- Board of Directors previously approved \$4,442,712 for 5 year contract
- Members increased from 250,000 to 401,000 from Year 1 until May 31, 2024
- Total 5 year contract cost: \$5,692,237
- Overage of contract cost due to membership growth: \$1,249,525

Board Approval		
	Original PSA	2 Additional Modules
Year 1 '2020	\$ 742,148	
Year 2 '2021	\$ 771,834	
Year 3 '2022	\$ 802,707	\$ 141,000
Year 4 '2023	\$ 834,815	\$ 141,000
Year 5 '2024	\$ 868,208	\$ 141,000
Total	\$ 4,019,712	\$ 423,000
Grand Total		\$4,442,712

5 Yr Actual's		
	Actual Spend (250,000 members)	Additional Licenses
Year 1 '2020	\$ 742,148	
Year 2 '2021	\$ 886,777	\$ 93,111
Year 3 '2022	\$ 1,141,162	
Year 4 '2023	\$ 1,186,808	\$ 60,417
Year 5 '2024	\$ 1,581,813	
Total	\$ 5,538,708	\$ 153,529
Grand Total	\$5,692,237	



Board of Directors Request

Authorize the CEO to sign the MCG Amendment and increase the not to exceed amount by \$1,249,525 from \$4,442,712 to \$5,692,237 for the remaining term of the contract for the Utilization Management Medical Budget.



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Questions

Please contact:

Name: Christine Pence

Title: Senior Director for Health Services

Phone Number: 661-337-9447

e-Mail: Christine.pence@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 for The Periscope Group
DATE: October 4, 2024

Background

KHS first contracted with DME Consulting (now The Periscope Group) in June 2013 to perform medical necessity determination of member's mobility needs. This new agreement will extend their services to allow for a tiered billing approach with a maximum of 360 visits during the period of one year.

Discussion

The Periscope Group will perform visits at residential locations, including the member's home, and potentially in a nursing home or hospital location to determine personal and environmental constraints/capabilities in using durable medical equipment ("DME") and prosthetics/orthotics. The Periscope Group will provide written reports of findings and recommendations, and review of appropriateness of recommended DME equipment. KHS anticipates additional DME requests due to growth in membership. Annual aggregated reporting of performance metrics and cost savings of services are provided as part of ongoing KHS oversight.

Financial Impact

Cost for September 5, 2024 through September 4, 2025 not to exceed \$162,00 in budgeted expenses. The total cost of the contract since September 5, 2023 through September 4, 2025 not to exceed \$304, 025.

Requested Action

Approve; Refer to KHS Board of Directors to authorize the CEO to sign the Periscope Group amendment to increase the not to exceed amount by \$162,000 from \$142,025 to \$304,025.

The Periscope Group

Christine Pence
Senior Director for Health Services
October 4, 2024



Agenda

- Overview
- Sequence of Events
- Included Assessments
- Contract Amendment
- Board of Directors Request



Overview/Background

- KHS has contracted with The Periscope Group since 2013
- Performs medical necessity determinations
 - Member's residence
 - Determines personal and environmental capabilities and constraints
- Provides written reports of findings and recommendations
 - Prosthetics/Orthotics
 - Durable medical equipment



Included Assessments

- Complex wheelchairs – manual and power
- All equipment repair requests > \$500
- All wheelchair modifications
- All POV's and Scooters
- Hospital Beds
- Hoyer Lifts
- Prostheses
- Home Safety Assessments



Contract Amendment

- Original contract
 - September 5, 2023-September 4, 2024
 - 1 year Cost:\$142,025
- Amendment
 - Extend contract to September 4, 2025
 - second year cost: \$162,000
 - Increase in expected services due to growth in membership
 - No change in cost structure
- Total cost of contract for September 5, 2023 through September 4, 2025 : \$304,025



Board of Directors Request

Authorize the CEO to sign The Periscope Group amendment and increase the not to exceed by \$162,000 from \$142,025 to \$304,025 for a one (1) year term.



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Questions

Please contact:

Name

Title

Phone Number

e-Mail





MEMORANDUM

TO: Kern Health Systems Finance Committee
FROM: Christine Pence, Senior Director for Health Services
SUBJECT: BG Healthcare Consulting, Inc
DATE: October 4, 2024

Background

BG Healthcare Consulting, Inc has been providing clinical consulting services for the KHS Health Services Department since 2022 under three separate contracts.

Discussion

BG Healthcare Consulting, Inc consultants are highly qualified Registered Nurses with Managed Medi-Cal leadership experience. BG Healthcare Consulting, Inc provides the following services:

- 1) Audits and institutes corrective procedures for regulatory standards and identifies deficiencies in operational procedures to ensure regulatory compliance.
- 2) Develops and revises work plans, departmental evaluations, and policies and procedures.
- 3) Staff training and special projects to support clinical departmental initiatives.

The above services are necessary for KHS to be compliant with regulatory and accreditation standards of NCQA and the 2024 DHCS contract, such as must pass standards for UM, Cal-AIM requirements including training on new regulations and requirements, clinical network oversight, and quality assurance.

The Health Services Leadership Team is requesting to consolidate the three separate agreements under one new contract with BG Healthcare Consulting, Inc agreement for an additional three years.

Financial Impact

The cost of the contract is not to exceed \$1,500,000 over the three-year term. The BG Healthcare Consulting, Inc agreement is based on time and materials.

Requested Action

Approve; Refer to KHS Board of Directors to authorize the CEO to sign the BG Healthcare Consulting contract for three years with a not to not exceed amount of \$1,500,000 for the entire three-year term of the contract.



MEMORANDUM

TO: Kern Health Systems Finance Committee

FROM: Andrea Hylton, Director of Procurement and Facilities

SUBJECT: Reliable Janitorial Services

DATE: October 4, 2024

Background

The facilities cleaning contract provides comprehensive cleaning services to all KHS facilities, ensuring a clean, safe, and healthy environment for employees, members, and visitors. The contract is designed to meet KHS' high standards of cleanliness.

Discussion

The proposed two-year contract will be effective 11/01/2024 through 10/31/2026 and requires Reliable Janitorial Services to provide a range of services, including:

- **Janitorial services:** daily, weekly, and monthly cleaning of high-traffic areas, offices, restrooms, and common spaces
- **Deep cleaning services:** quarterly and annual deep cleaning of facilities, including carpets, upholstery, and hard surfaces
- **Specialized services:** event cleaning and spill response
- **Thorough cleaning:** will be managed during afterhours to prevent disruption to normal work and schedules.

Overall, the new modifications to the contract will standardize cleaning protocols, regularity, quality control checks, and reporting with dedicated crews and customer support.

Financial Impact

The two-year term is not to exceed \$660,968 in budgeted expenses.

Services	2025 Monthly	2025 Annual	2026 Monthly	2026 Annual	Contract Total
Routine Services/Taft	\$26,290	\$315,484	\$26,290	\$315,484	
Event Support/Ad-Hoc Services	\$1,250	\$15,000	\$1,250	\$15,000	
Total	\$27,540	\$330,484	\$27,540	\$330,484	\$660,968

2024 Existing Contract Terms

Services	2024 Monthly	2024 Annual
Routine Services	\$16,584	\$199,008
*Taft Remote Office	\$500	\$4,000
+15 Offices and 28 Cubicles	\$3,916	\$46,992
Total	\$21,000	\$250,000

*Taft Remote Office started 5/2024

+ \$3,916/month for 15 Offices and 28 cubicles added in 2024 not reflected in the routine services above

2025/2026 projected annual cost	\$330,484	
2024 annual cost	<u>\$250,000</u>	
Total Annual Increase	\$78,484	
Increased scope for 2025/2026		\$63,484 (A)
Vendor’s Expenses (6% increase labor, supplies etc.)		<u>\$15,000</u>
Annual Increase		\$78,484

(A) Increase in scope of services include:

- pressure washing
- tile and grout scrubbing
- carpet cleaning
- window cleaning

Requested Action

Approve; Refer to KHS Board of Directors to authorize the CEO to sign the two-year Reliable Janitorial Services contract extension and to increase the not to exceed amount by \$660,968 from \$250,000 to \$910,968 in budgeted expenses.

Reliable Janitorial Services

Andrea Hylton
Director of Procurement and Facilities
October 4, 2024



Agenda

- Overview
- Content
- Financial Impact
- Board Request



Overview

The facilities cleaning contract provides comprehensive cleaning services to all KHS facilities, ensuring a clean, safe, and healthy environment for employees, members, and visitors. The contract is designed to meet KHS' high standards of cleanliness.



Content

The proposed two-year contract will be effective 11/01/2024 through 10/31/2026 and requires Reliable Janitorial Services to provide a range of services, including:

- **Janitorial services:** daily, weekly, and monthly cleaning of high-traffic areas, offices, restrooms, and common spaces
- **Deep cleaning services:** quarterly and annually deep cleaning of facilities, including carpets, upholstery, and hard surfaces
- **Specialized services:** event cleaning and spill response
- **Thorough cleaning:** will be managed during afterhours to prevent disruption to normal work and schedules.

Overall, the new modifications to the contract will standardize cleaning protocols, regularity, quality control checks, and reporting with dedicated crews and customer support.



Financial Impact

2024 Contract Terms

Services	2024 Monthly	2024 Annual
Routine Services	\$16,584	\$199,008
*Taft Remote Office	\$500	\$4,000
+15 Offices and 28 Cubicles	\$3,916	\$46,992
Total	\$21,000	\$250,000

*Taft Remote Office started 5/2024

+ \$3,916/month for 15 Offices and 28 cubicles added in 2024 not reflected in the routine services to the left.

The two-year term is not to exceed **\$660,968** in budgeted expenses.

Services	2025 Monthly	2025 Annual	2026 Monthly	2026 Annual	Contract Total
Routine Services	\$26,290	\$315,484	\$26,290	\$315,484	
Event Support/Ad-Hoc Services	\$1,250	\$15,000	\$1,250	\$15,000	
Total	\$27,540	\$330,484	\$27,540	\$330,484	\$660,968



Cost Increase from 2024 vs 2025:

2025/2026 annual cost	\$330,484
2024 annual cost	<u>\$250,000</u>
Total Annual Increase	\$78,484

Increases include services such as:

- pressure washing
- tile and grout scrubbing
- carpet cleaning
- window cleaning
- vendor labor and supply increases

Board of Directors Request

Authorize the CEO to sign Reliable Janitorial amendment and increase not to exceed amount by \$660,968 from \$250,000 to \$910,968 for a two (2) year term extension.



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Questions

Please contact:

Name: Andrea Hylton

Title: Director of Procurement and Facilities

Phone Number: 661 664-5541

e-Mail: andrea.hylton@khs-net.com





MEMORANDUM

TO: Kern Health Systems Finance Committee
FROM: Alan Avery, Chief Operating Officer
SUBJECT: Harte Hanks Contract Extension
DATE: October 4, 2024

Background

Beginning in Q4 2023, KHS entered into a contractual agreement with Harte Hanks to provide New Member Orientation outreach calls to new members within 30 days from enrollment. Harte Hanks has successfully managed to the volume of orientation calls, which is estimated to be approximately 3,500 - 4,000 calls a month over the term of the contract, ensuring high levels of professionalism and member engagement.

Discussion

Over the contract period, Harte Hanks has demonstrated the ability to manage outreach calls effectively, handle surges during peak periods, and provide multi-language support for our new membership. The primary objective of these welcome calls is to ensure that new members feel acknowledged, provide essential information about KHS, and address any immediate questions or concerns new members may have. The outsourcing arrangement has led to cost reductions compared to handling the welcome calls internally, as it minimizes the need for additional staffing and training. Based on the positive results achieved, it is important to consider the advantages of extending this contract.

Financial Impact

Cost for a three (3) year term not to exceed \$750,000 in budgeted expenses.

Requested Action

Approve; Refer to KHS Board of Directors to authorize the CEO to sign the contract extension and to increase the not to exceed amount under the Harte Hanks agreement from January 1, 2024 through December 31, 2027 by \$750,000 from \$198,060 to \$948,060 for the entire term of the contract.

Harte Hanks Contract Extension

Alan Avery
Chief Operating Officer
October 4, 2024



Agenda

- Background
- Scope of Work
- Benefits of Contract Extension
- Board Request



Background

- KHS contracted with Harte Hanks in Q4 2023 and 2024 to initiate New Member Welcome calls to orient and onboard new enrollees.
- Since Q2 2024 Kern Health Systems (KHS) receives approximately 3500 new enrollees each month that require a welcome call.
- KHS is committed to ensuring that new members feel acknowledged, hear essential information, while addressing any immediate questions or concerns they may have.



Scope of Work

- Acknowledge and orientate new members about their Medi-Cal covered benefits and services within 30 days from enrollment.
- Adhere to a telephone script crafted by KHS and approved by DHCS.
- Alert members of the New Member Welcome packets arriving in the mail.
- Encourage new members to complete and return to us the Health Risk Assessment (HRA) form.
- Recommend and assist new members with scheduling their Initial Health Appointment (IHA) with their assigned provider.
- Give new members the opportunity to ask questions.



Benefits of Contract Extension

- No disruption to current processes.
- Ability to handle an unsuspected spike in new membership.
- Lock in favorable rates and avoid costs of reintegration.
- Leverage established partnership with Harte Hanks.
- Continued success and enhanced customer experience.



Board of Directors Request

Authorize the CEO to sign Harte Hanks amendment and increase the not to exceed amount by \$750,000 from \$198,060 to \$948,060 for a three (3) year term extension.



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Questions

Please contact:

Nate Scott
Senior Director of Member Services
(661) 6172503
nate.scott@khs-net.com





MEMORANDUM

TO: Kern Health Systems Finance Committee
FROM: Robert Landis, Chief Financial Officer
SUBJECT: July 2024 Financial Results
DATE: October 4, 2024

The July results reflect a \$322,915 in Net Position which is a \$10,555 unfavorable variance to the budget. Listed below are the major variances for the month:

- 1) Total Revenues reflect a \$1.7 million unfavorable variance primarily due to:
 - A) \$7.1 million favorable variance in Premium Revenue primarily due to higher-than-expected budgeted membership.
 - B) \$1.2 million unfavorable timing variances primarily due to unfavorable timing differences on waiting for DHCS approval under the CalAim Incentive Payment Program and the Student Behavioral Health Incentive Program.
 - C) \$5.4 million unfavorable variance in MCO Tax Premium primarily due to receiving revised MCO Tax information from DHCS offset against a favorable variance included in the MCO Tax Expense line item on the Income Statement for the same amount.
 - D) \$2.6 million favorable variance in Premium-Hospital Directed Payments primarily due to receiving updated rate information from DHCS for Calendar Year 2024 along with higher-than-expected membership offset against amounts included in 2F below.
 - E) \$1.3 million favorable variance in Investment Earnings and Other Income primarily due from higher than forecasted interest rates being earned on the investment portfolio.
 - F) \$6.7 million unfavorable variance in Rate Adjustment -Hospital Directed Payments primarily due to receiving updated rate information from DHCS in July 2024 for the period 7/1/22-12/31/22 offset against amounts included in 2G below.
- 2) Total Medical Costs reflect a \$4.7 million unfavorable variance primarily due to:
 - A) \$3.4 million unfavorable variance in Physician Services primarily due to higher-than-expected utilization of Referral Specialty Services (\$1.8 million) and higher-than-expected Targeted Rate Increases ("TRI") amounts allocated to PCP, Specialty and Urgent Care services (\$1.6 million). As previously reported, we began paying TRI amounts in May and believed it was necessary to increase our accruals for these categories of expenses. This amount is offset against amounts included Other Professional Services and Mental Health Services included in 2B (3) & 2B (4) below.

- B) \$6.3 million favorable variance in Other Professional Services primarily due from:
- 1) \$1.2 million favorable variance due to the timing of hiring 2024 Budgeted Utilization Management Employees during the first 7 months of 2024.
 - 2) \$1.1 million favorable variance from lower-than-expected utilization of Autism services.
 - 3) \$.9 million favorable variance in Mental Health Services primarily due to lower-than-expected utilization (\$.4 million) and lower-than-expected TRI expenses (\$.5 million) offset against amounts included in 2A above.
 - 4) \$3.1 million favorable variance in Other Professional Services primarily due to lowering our accruals for Targeted Rate Increases offset against amounts included in 2A above.
- C) \$5.0 million unfavorable variance in Inpatient primarily due to higher-than-expected utilization over the last several months.
- D) \$3.7 million unfavorable variance in Outpatient Hospital primarily due to higher-than-expected utilization over the last several months.
- E) \$5.3 million unfavorable variance in Other Medical primarily from:
- 1) \$1.9 million unfavorable variance in Ambulance and Non-emergency Medical Transportation (“NEMT”) due to higher-than-expected utilization of NEMT services over the last several months by our members.
 - 2) \$1.4 million unfavorable variance in Long Term Care expense primarily due to higher-than-expected utilization over the last several months.
 - 3) \$1.3 million unfavorable variance in CalAim Incentive Programs due to timing differences of receiving provider invoices.
- F) \$2.6 million unfavorable variance in Hospital Directed Payments primarily due to receiving updated rate information from DHCS for Calendar Year 2024 offset against amounts included in 1D above.
- G) \$6.7 million favorable variance in Hospital Directed Payment Adjustment primarily due to receiving updated rate information from DHCS in July 2024 for the period 7/1/22-12/31/22 along with higher-than-expected membership offset against amounts included in 1F above.
- H) \$2.3 million favorable variance in IBNR, Incentives, Paid Claims Adjustment primarily relating to the 2022 Enhanced Care Management (“ECM”) Risk Corridor Liability owed to DHCS being lower than expected.

The July Medical Loss Ratio is 93.6% which is unfavorable to the 92.4% budgeted amount. The July Administrative Expense Ratio is 5.8% which is favorable to the 6.0% budgeted amount.

The results for the 7 months ended July 31, 2024 reflect a Net Increase in Net Position of \$6,805,648. This is a \$2,908,795 favorable variance to the budget and includes approximately \$6.8 million of favorable adjustments from the prior year. The year-to-date Medical Loss Ratio is 93.3% which is unfavorable to the 92.4% budgeted amount. The year-to-date Administrative Expense Ratio is 5.3% which is favorable to the 5.9% budgeted amount.



**Financial Packet
July 2024**

KHS – Medi-Cal Line of Business

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KHS Group Health Plan – Healthy Families Line of Business

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KHS Administrative Analysis and Other Reporting

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**MEDI-CAL
STATEMENT OF NET POSITION
AS OF JULY 31, 2024**



ASSETS	July	June	Increase/ (Decrease)
Cash and Cash Equivalents	65,805,339	228,341,955	(162,536,615)
Short-Term Investments	486,206,713	408,046,220	78,160,493
Premiums Receivable	104,283,973	102,423,858	1,860,115
Premiums Receivable - MCO Tax	45,185,845	45,201,307	(15,462)
Premiums Receivable - Hospital Directed Payments	493,533,721	475,635,496	17,898,226
Interest Receivable	46,016	139,661	(93,645)
Provider Advance Payment	824,830	845,085	(20,255)
Other Receivables	1,266,765	940,360	326,404
Prepaid Expenses & Other Current Assets	8,616,709	6,308,632	2,308,078
Total Current Assets	1,205,769,911	1,267,882,573	(62,112,662)
Land	4,090,706	4,090,706	-
Furniture and Equipment - Net	921,564	982,404	(60,840)
Computer Equipment - Net	17,773,698	18,340,758	(567,060)
Building and Improvements - Net	32,660,816	32,737,871	(77,056)
Capital Projects In Process	5,022,389	4,818,836	203,553
Total Capital Assets	60,469,172	60,970,575	(501,403)
Restricted Assets	300,000	300,000	-
Officer Life Insurance Receivables	1,657,258	1,657,258	-
SBITA Asset	6,799,897	6,799,897	-
Total Long-Term Assets	8,757,155	8,757,155	-
Deferred Outflow of Resources	8,814,061	8,425,634	388,427
Total Assets and Deferred Outflows of Resources	1,283,810,300	1,346,035,937	(62,225,638)
CURRENT LIABILITIES			
Accrued Salaries and Benefits	7,022,878	6,597,188	425,691
Accrued Other Operating Expenses	6,512,327	6,218,427	293,899
MCO Tax Payable	87,870,823	160,833,580	(72,962,757)
Claims Payable (Reported)	18,790,617	18,585,176	205,441
IBNR - Inpatient Claims	68,367,603	72,946,647	(4,579,044)
IBNR - Physician Claims	15,291,334	20,908,178	(5,616,844)
IBNR - Accrued Other Medical	23,899,538	26,958,600	(3,059,062)
Risk Pool and Withholds Payable	6,495,831	5,892,819	603,012
Allowance for Claims Processing Expense	3,824,312	3,824,312	-
Other Liabilities	143,752,930	139,508,465	4,244,465
SBITA Liability – Current portion	2,617,467	2,617,467	-
Accrued Hospital Directed Payments	495,064,420	477,167,773	17,896,646
Total Current Liabilities	879,510,078	942,058,630	(62,548,552)
NONCURRENT LIABILITIES			
Net Pension Liability	12,965,462	12,965,462	-
SBITA Liability, net of current portion	4,182,430	4,182,430	-
Total NonCurrent Liabilities	17,147,892	17,147,892	-
Deferred Inflow of Resources	158,303	158,303	-
NET POSITION:			
Net Position at Beginning of Year	380,188,379	380,188,379	-
Increase (Decrease) in Net Position - Current Year	6,805,648	6,482,733	322,915
Total Net Position	386,994,027	386,671,112	322,915
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	1,283,810,300	1,346,035,937	(62,225,638)



MEDI-CAL - ALL COA
STATEMENT OF REVENUE, EXPENSES, AND CHANGES
IN NET POSITION
FOR THE MONTH ENDED JULY 31, 2024

	July	Budget	Variance	Year to Date	Budget	Variance
Family Members	242,998	243,144	(146)	1,720,218	1,730,507	(10,289)
Expansion Members	112,590	111,811	779	812,177	800,676	11,501
SPD Members	22,633	19,927	2,706	158,107	142,488	15,619
LTC Members	521	555	(34)	3,555	3,883	(328)
Other Members	23,266	24,164	(898)	159,739	169,145	(9,406)
Total Members - MCAL	402,008	399,600	2,408	2,853,796	2,846,700	7,096
REVENUES						
Medicaid - Family and Other	54,814,574	52,557,530	2,257,044	386,027,564	373,506,333	12,521,231
Medicaid - Expansion Members	45,242,639	44,880,044	362,594	328,772,250	321,385,371	7,386,879
Medicaid - SPD Members	24,362,723	20,956,459	3,406,264	167,388,751	149,850,212	17,538,539
Medicaid - LTC Members	4,316,218	4,470,309	(154,091)	29,081,394	31,292,160	(2,210,766)
Premium - MCO Tax	39,388,230	44,747,208	(5,358,978)	275,717,609	318,773,466	(43,055,858)
Premium - Hospital Directed Payments	24,576,449	21,927,823	2,648,625	172,376,763	156,494,465	15,882,297
Investment Earnings And Other Income	3,396,336	2,060,212	1,336,124	17,550,391	14,641,138	2,909,253
Reinsurance Recoveries	-	111,888	(111,888)	-	797,076	(797,076)
Rate Adjustments - Hospital Directed Payments	(6,686,334)	-	(6,686,334)	(4,525,333)	-	(4,525,333)
Rate/Income Adjustments	594,496	-	594,496	(1,042,920)	-	(1,042,920)
Total Revenues	190,005,330	191,711,473	(1,706,143)	1,371,346,468	1,366,740,221	4,606,247
EXPENSES						
MEDICAL COSTS						
Physician Services	32,448,391	29,022,640	(3,425,751)	227,818,681	206,943,955	(20,874,726)
Other Professional Services	8,910,610	15,228,348	6,317,738	75,669,664	108,554,219	32,884,556
Emergency Room	6,362,602	6,474,378	111,776	44,904,004	46,158,308	1,254,304
Inpatient	32,835,724	27,868,606	(4,967,118)	220,988,071	198,963,741	(22,024,330)
Reinsurance Expense	113,134	111,888	(1,246)	784,740	797,076	12,336
Outpatient Hospital	16,572,741	12,862,810	(3,709,931)	101,911,261	91,831,090	(10,080,172)
Other Medical	28,667,716	23,328,121	(5,339,595)	197,832,882	165,811,912	(32,020,970)
Pay for Performance Quality Incentive	603,012	599,400	(3,612)	4,280,684	4,270,050	(10,633)
Hospital Directed Payments	24,576,449	21,927,823	(2,648,625)	172,376,763	156,494,465	(15,882,297)
Hospital Directed Payment Adjustment	(6,679,802)	-	6,679,802	(3,997,332)	-	3,997,332
Non-Claims Expense Adjustment	1,831	-	(1,831)	335,966	-	(335,966)
IBNR, Incentive, Paid Claims Adjustment	(2,330,501)	-	2,330,501	(9,104,031)	-	9,104,031
Total Medical Costs	142,081,906	137,424,014	(4,657,892)	1,033,801,352	979,824,817	(53,976,535)
GROSS MARGIN	47,923,423	54,287,459	(6,364,035)	337,545,116	386,915,404	(49,370,289)
ADMINISTRATIVE COSTS						
Compensation	3,719,030	4,225,459	506,429	25,135,200	29,161,545	4,026,345
Purchased Services	2,266,065	1,739,891	(526,174)	12,791,477	12,179,236	(612,241)
Supplies	406,426	372,344	(34,081)	1,893,750	2,606,411	712,661
Depreciation	704,955	710,921	5,966	4,910,000	4,976,449	66,449
Other Administrative Expenses	608,392	554,843	(53,549)	3,967,916	3,883,902	(84,015)
Administrative Expense Adjustment	-	(43,839)	(43,839)	119,319	(306,876)	(426,195)
Total Administrative Expenses	7,704,868	7,559,619	(145,249)	48,817,662	52,500,666	3,683,004
TOTAL EXPENSES	149,786,774	144,983,633	(4,803,141)	1,082,619,013	1,032,325,483	(50,293,531)
OPERATING INCOME (LOSS) BEFORE TAX	40,218,556	46,727,840	(6,509,284)	288,727,454	334,414,738	(45,687,284)
MCO TAX	39,388,230	44,747,208	5,358,978	275,717,609	318,773,466	43,055,858
OPERATING INCOME (LOSS) NET OF TAX	830,326	1,980,632	(1,150,306)	13,009,845	15,641,272	(2,631,427)
NON-OPERATING REVENUE (EXPENSE)						
Provider Grants/CalAIM/Home Health	(438,143)	(823,581)	385,438	(4,305,766)	(5,872,209)	1,566,444
D-SNP Expenses	(69,268)	(823,581)	754,313	(1,898,432)	(5,872,209)	3,973,778
Total Non-Operating Revenue (Expense)	(507,411)	(1,647,162)	1,139,751	(6,204,198)	(11,744,419)	5,540,221
NET INCREASE (DECREASE) IN NET POSITION	322,915	333,469	(10,555)	6,805,648	3,896,853	2,908,795
MEDICAL LOSS RATIO	93.6%	92.4%	-1.2%	93.3%	92.4%	-0.9%
ADMINISTRATIVE EXPENSE RATIO	5.8%	6.0%	0.2%	5.3%	5.9%	0.6%

MEDI-CAL - ALL COA
STATEMENT OF REVENUE, EXPENSES, AND CHANGES
IN NET POSITION
FOR THE MONTH ENDED JULY 31, 2024



	July	Budget	Variance
Family Members	242,998	243,144	(146)
Expansion Members	112,590	111,811	779
SPD Members	22,633	19,927	2,706
LTC Members	521	555	(34)
Other Members	23,266	24,164	(898)
Total Members - MCAL	402,008	399,600	2,408

Year to Date	Budget	Variance
1,720,218	1,730,507	(10,289)
812,177	800,676	11,501
158,107	142,488	15,619
3,555	3,883	(328)
159,739	169,145	(9,406)
2,853,796	2,846,700	7,096

REVENUES

Medicaid - Family and Other	205.87	196.62	9.25
Medicaid - Expansion Members	401.84	401.39	0.44
Medicaid - SPD Members	1,076.42	1,051.67	24.76
Medicaid - LTC Members	8,284.49	8,058.24	226.25
Premium - MCO Tax	1,692.95	1,851.85	(158.90)
Premium - Hospital Directed Payments	61.13	54.87	6.26
Investment Earnings And Other Income	8.45	5.16	3.29
Reinsurance Recoveries	-	0.28	(0.28)
Rate Adjustments - Hospital Directed Payments	(16.63)	-	(16.63)
Rate/Income Adjustments	1.48	-	1.48
Total Revenues	472.64	479.76	(7.12)

205.34	196.62	8.72
404.80	401.39	3.41
1,058.71	1,051.67	7.04
8,180.42	8,058.24	122.18
1,726.05	1,884.62	(158.57)
60.40	54.97	5.43
6.15	5.14	1.01
-	0.28	(0.28)
(1.59)	-	(1.59)
(0.37)	-	(0.37)
480.53	480.11	0.42

EXPENSES**MEDICAL COSTS**

Physician Services	80.72	72.63	(8.09)
Other Professional Services	22.17	38.11	15.94
Emergency Room	15.83	16.20	0.38
Inpatient	81.68	69.74	(11.94)
Reinsurance Expense	0.28	0.28	(0.00)
Outpatient Hospital	41.22	32.19	(9.04)
Other Medical	71.31	58.38	(12.93)
Pay for Performance Quality Incentive	1.50	1.50	(0.00)
Hospital Directed Payments	61.13	54.87	(6.26)
Hospital Directed Payment Adjustment	(16.62)	-	16.62
Non-Claims Expense Adjustment	0.00	-	(0.00)
IBNR, Incentive, Paid Claims Adjustment	(5.80)	-	5.80
Total Medical Costs	353.43	343.90	(9.53)

79.83	72.70	(7.13)
26.52	38.13	11.62
15.73	16.21	0.48
77.44	69.89	(7.54)
0.27	0.28	0.01
35.71	32.26	(3.45)
69.32	58.25	(11.08)
1.50	1.50	0.00
60.40	54.97	(5.43)
(1.40)	-	1.40
0.12	-	(0.12)
(3.19)	-	3.19
362.25	344.20	(18.06)

GROSS MARGIN	119.21	135.85	(16.64)
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118.28	135.92	(17.64)
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ADMINISTRATIVE COSTS

Compensation	9.25	10.57	1.32
Purchased Services	5.64	4.35	(1.28)
Supplies	1.01	0.93	(0.08)
Depreciation	1.75	1.78	0.03
Other Administrative Expenses	1.51	1.39	(0.12)
Administrative Expense Adjustment	-	(0.11)	(0.11)
Total Administrative Expenses	19.17	18.92	(0.25)

8.81	10.24	1.44
4.48	4.28	(0.20)
0.66	0.92	0.25
1.72	1.75	0.03
1.39	1.36	(0.03)
0.04	(0.11)	(0.15)
17.11	18.44	1.34

TOTAL EXPENSES	372.60	362.82	(9.77)
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379.36	362.64	(16.72)
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OPERATING INCOME (LOSS) BEFORE TAX	100.04	116.94	(16.89)
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101.17	117.47	(16.30)
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MCO TAX	97.98	111.98	14.00
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96.61	111.98	15.37
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OPERATING INCOME (LOSS) NET OF TAX	2.07	4.96	(2.89)
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4.56	5.49	(0.94)
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NON-OPERATING REVENUE (EXPENSE)

Provider Grants/CalAIM/Home Health	(0.17)	(2.06)	1.89
D-SNP Expenses	(1.09)	(2.06)	0.97
Total Non-Operating Revenue (Expense)	(1.26)	(4.12)	2.86

(0.67)	(2.06)	1.40
(1.51)	(2.06)	0.55
(2.17)	(4.13)	1.95

NET INCREASE (DECREASE) IN NET POSITION	0.80	0.83	(0.03)
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2.38	1.37	1.02
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MEDICAL LOSS RATIO	-24.4%	-20.3%	4.2%
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-23.2%	-19.8%	3.4%
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ADMINISTRATIVE EXPENSE RATIO	-1.5%	-1.3%	0.2%
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-1.3%	-1.3%	0.0%
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**MEDI-CAL - ALL COA
STATEMENT OF REVENUE, EXPENSES, AND CHANGES
IN NET POSITION BY QUARTER
ROLLING 4 QUARTERS
FOR THE MONTH ENDED JULY 31, 2024**

	2023 - Q3	2023 - Q4	2024 - Q1	2024 - Q2
Total Members - MCAL	1,064,368	1,038,591	1,234,656	1,217,132
REVENUES				
Medicaid - Family and Other	130,829,220	119,336,194	163,114,742	168,098,248
Medicaid - Expansion Members	114,676,254	97,694,167	142,141,972	141,387,639
Medicaid - SPD Members	58,948,915	59,165,633	70,643,949	72,382,078
Medicaid - LTC Members	9,102,869	9,599,451	12,120,676	12,644,500
Premium - MCO Tax	-	375,849,146	118,164,689	118,164,689
Premium - Hospital Directed Payments	65,557,702	63,752,178	74,715,152	73,085,162
Investment Earnings And Other Income	4,444,990	9,031,183	6,526,452	7,627,603
Rate Adjustments - Hospital Directed Payments	545,253	(26,268,027)	2,628,208	(467,208)
Rate/Income Adjustments	2,190,288	495,587	3,361,928	(4,999,343)
Total Revenues	386,295,491	708,655,511	593,417,768	587,923,369
EXPENSES				
MEDICAL COSTS				
Physician Services	62,419,530	61,076,433	93,110,533	102,259,757
Other Professional Services	18,664,943	19,381,164	37,861,872	28,897,182
Emergency Room	16,279,390	15,523,588	19,266,762	19,274,640
Inpatient	67,920,330	79,244,732	91,080,658	97,071,689
Reinsurance Expense	288,694	190,133	324,349	347,257
Outpatient Hospital	32,005,177	40,939,501	44,304,385	41,034,136
Other Medical	72,388,155	79,194,627	80,881,278	88,283,888
Pay for Performance Quality Incentive	1,599,049	1,555,236	1,851,974	1,825,698
Hospital Directed Payments	65,557,702	63,752,178	74,715,152	73,085,162
Hospital Directed Payment Adjustment	(12,049)	(26,330,241)	2,663,543	18,927
Non-Claims Expense Adjustment	695,678	1,571,341	356,533	(22,398)
IBNR, Incentive, Paid Claims Adjustment	1,846,700	1,506,238	622,759	(7,396,288)
Total Medical Costs	339,653,299	337,604,928	447,039,796	444,679,650
GROSS MARGIN	46,642,192	371,050,583	146,377,973	143,243,720
ADMINISTRATIVE COSTS				
Compensation	11,815,434	13,584,268	10,509,085	10,907,085
Purchased Services	4,614,262	5,339,166	5,448,763	5,076,649
Supplies	801,939	680,996	764,751	722,573
Depreciation	2,073,030	2,099,363	2,040,936	2,164,109
Other Administrative Expenses	1,797,993	1,406,817	1,644,704	1,714,820
Administrative Expense Adjustment	9,949	1,580,132	96,938	22,381
Total Administrative Expenses	21,112,607	24,690,742	20,505,176	20,607,617
TOTAL EXPENSES	360,765,906	362,295,670	467,544,972	465,287,267
OPERATING INCOME (LOSS) BEFORE TAX	25,529,585	346,359,841	125,872,796	122,636,102
MCO TAX	-	376,495,887	118,164,689	118,164,689
OPERATING INCOME (LOSS) NET OF TAX	25,529,585	(30,136,046)	7,708,107	4,471,413
NON-OPERATING REVENUE (EXPENSE)				
Total Non-Operating Revenue (Expense)	(1,246,978)	(1,454,633)	(2,207,215)	(3,489,571)
NET INCREASE (DECREASE) IN NET POSITION	24,282,607	(31,590,679)	5,500,891	981,842
MEDICAL LOSS RATIO	85.6%	101.6%	92.9%	93.6%
ADMINISTRATIVE EXPENSE RATIO	6.6%	8.4%	5.2%	5.2%

Rolling 4-Quarter Totals
4,554,747

CURRENT QUARTER 2024 - Q3
402,008

581,378,404
495,900,032
261,140,575
43,467,496
612,178,524
277,110,194
27,630,227
(23,561,773)
1,048,459
2,276,292,139

54,814,574
45,242,639
24,362,723
4,316,218
39,388,230
24,576,449
3,396,336
(6,686,334)
594,496
190,005,330

318,866,253
104,805,160
70,344,380
335,317,408
1,150,433
158,283,198
320,747,947
6,831,956
277,110,194
(23,659,821)
2,601,155
(3,420,592)
1,568,977,672
707,314,467

32,448,391
8,910,610
6,362,602
32,835,724
113,134
16,572,741
28,667,716
603,012
24,576,449
(6,679,802)
1,831
(2,330,501)
142,081,906
47,923,423

46,815,872
20,478,840
2,970,259
8,377,438
6,564,335
1,709,400
86,916,143
1,655,893,815
620,398,324
612,825,265
7,573,059

3,719,030
2,266,065
406,426
704,955
608,392
-
7,704,868
149,786,774
40,218,556
39,388,230
830,326

(8,398,397)
(825,338)
93.3%
6.2%

(507,411)
322,915
93.6%
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, 2024**

	2023 - Q3	2023 - Q4	2024 - Q1	2024 - Q2	Rolling Quarter Totals	CURRENT QUARTER 2024 - Q3
Total Members - MCAL	1,064,368	1,038,591	1,234,656	1,217,132	4,554,747	402,008
REVENUES						
Medicaid - Family and Other	185.41	172.27	237.94	237.34	208.22	68.29
Medicaid - Expansion Members	379.60	338.10	486.57	469.83	418.79	131.05
Medicaid - SPD Members	1,063.89	1,063.71	1,298.20	1,303.90	1,181.85	359.78
Medicaid - LTC Members	7,467.49	7,447.21	15,094.24	10,441.37	9,612.45	2,799.10
Premium - MCO Tax	-	361.88	95.71	97.08	134.40	97.98
Premium - Hospital Directed Payments	61.59	61.38	60.51	60.05	60.84	61.13
Investment Earnings And Other Income	4.18	8.70	5.29	6.27	6.07	8.45
Rate Adjustments - Hospital Directed Payments	0.51	(25.29)	2.13	(0.38)	(5.17)	(16.63)
Rate/Income Adjustments	2.06	0.48	2.72	(4.11)	0.23	1.48
Total Revenues	362.93	682.32	480.63	483.04	499.76	472.64
EXPENSES						
MEDICAL COSTS						
Physician Services	58.64	58.81	75.41	84.02	70.01	80.72
Other Professional Services	17.54	18.66	30.67	23.74	23.01	22.17
Emergency Room	15.29	14.95	15.60	15.84	15.44	15.83
Inpatient	63.81	76.30	73.77	79.75	73.62	81.68
Reinsurance Expense	0.27	0.18	0.26	0.29	0.25	0.28
Outpatient Hospital	30.07	39.42	35.88	33.71	34.75	41.22
Other Medical	68.01	76.25	65.51	72.53	70.42	71.31
Pay for Performance Quality Incentive	1.50	1.50	1.50	1.50	1.50	1.50
Hospital Directed Payments	61.59	61.38	60.51	60.05	60.84	61.13
Hospital Directed Payment Adjustment	(0.01)	(25.35)	2.16	0.02	(5.19)	(16.62)
Non-Claims Expense Adjustment	0.65	1.51	0.29	(0.02)	0.57	0.00
IBNR, Incentive, Paid Claims Adjustment	1.74	1.45	0.50	(6.08)	(0.75)	(5.80)
Total Medical Costs	319.11	325.06	362.08	365.35	344.47	353.43
GROSS MARGIN	43.82	357.26	118.56	117.69	155.29	119.21
ADMINISTRATIVE COSTS						
Compensation	11.10	13.08	8.51	8.96	10.28	9.25
Purchased Services	4.34	5.14	4.41	4.17	4.50	5.64
Supplies	0.75	0.66	0.62	0.59	0.65	1.01
Depreciation	1.95	2.02	1.65	1.78	1.84	1.75
Other Administrative Expenses	1.69	1.35	1.33	1.41	1.44	1.51
Administrative Expense Adjustment	0.01	1.52	0.08	0.02	0.38	-
Total Administrative Expenses	19.84	23.77	16.61	16.93	19.08	19.17
TOTAL EXPENSES	338.95	348.83	378.68	382.28	363.55	372.60
OPERATING INCOME (LOSS) BEFORE TAX	23.99	333.49	101.95	100.76	136.21	100.04
MCO TAX	-	362.51	95.71	97.08	134.55	97.98
OPERATING INCOME (LOSS) NET OF TAX	23.99	(29.02)	6.24	3.67	1.66	2.07
NON-OPERATING REVENUE (EXPENSE)						
Total Non-Operating Revenue (Expense)	(1.17)	(1.40)	(1.79)	(2.87)	(1.84)	(1.26)
NET INCREASE (DECREASE) IN NET POSITION	22.81	(30.42)	4.46	0.81	(0.18)	0.80
MEDICAL LOSS RATIO	85.6%	101.6%	92.9%	93.6%	93.3%	93.6%
ADMINISTRATIVE EXPENSE RATIO	6.6%	8.4%	5.2%	5.2%	6.2%	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, 2024**

	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	Prior 6 Month YTD	JULY 2024
Total Members - MCAL	404,835	413,898	415,923	407,608	405,829	403,695	1,642,264	402,008
REVENUES								
Medicaid - Family and Other	53,027,216	54,928,439	55,159,087	62,317,189	51,326,322	54,454,738	225,431,931	54,814,574
Medicaid - Expansion Members	46,811,852	48,031,590	47,298,530	49,970,629	46,004,215	45,412,795	192,112,601	45,242,639
Medicaid - SPD Members	23,417,694	23,534,898	23,691,358	24,349,771	23,846,423	24,185,884	94,993,720	24,362,723
Medicaid - LTC Members	3,975,666	4,090,307	4,054,703	4,060,726	4,122,208	4,461,566	16,181,402	4,316,218
Premium - MCO Tax	39,388,230	39,388,230	39,388,230	39,388,230	39,388,230	39,388,230	157,552,919	39,388,230
Premium - Hospital Directed Payments	24,282,372	24,917,058	25,515,722	24,754,858	22,990,345	25,339,960	99,470,009	24,576,449
Investment Earnings And Other Income	2,539,805	2,024,302	1,962,344	2,077,703	2,965,401	2,584,498	8,604,155	3,396,336
Rate Adjustments - Hospital Directed Payments	42,165	2,359,548	226,495	99,262	(108,928)	(457,542)	2,727,470	(6,686,334)
Rate/Income Adjustments	83,075	2,754,769	524,085	(7,486,909)	(794,733)	3,282,299	(4,124,982)	594,496
Total Revenues	193,568,075	202,029,140	197,820,554	199,531,458	189,739,482	198,652,429	792,949,226	190,005,330
EXPENSES								
MEDICAL COSTS								
Physician Services	30,082,718	32,725,820	30,301,995	32,742,882	32,962,778	36,554,096	125,853,415	32,448,391
Other Professional Services	13,699,554	10,865,981	13,296,336	10,516,696	9,231,655	9,148,831	48,378,568	8,910,610
Emergency Room	6,905,833	6,114,762	6,246,167	6,286,018	6,322,930	6,665,692	25,552,780	6,362,602
Inpatient	30,185,040	29,579,215	31,316,403	33,608,353	30,704,459	32,758,876	124,689,011	32,835,724
Reinsurance Expense	96,765	98,519	129,066	118,429	118,429	110,398	442,779	113,134
Outpatient Hospital	13,495,747	15,812,073	14,996,564	14,993,746	12,540,794	13,499,596	59,298,130	16,572,741
Other Medical	23,466,463	31,166,022	26,248,792	28,995,931	29,760,839	29,527,118	109,877,209	28,667,716
Pay for Performance Quality Incentive	607,242	620,847	623,885	611,412	608,744	605,543	2,463,386	603,012
Hospital Directed Payments	24,282,372	24,917,058	25,515,722	24,754,858	22,990,345	25,339,960	99,470,009	24,576,449
Hospital Directed Payment Adjustment	42,165	2,395,027	226,351	134,240	(95,313)	(20,001)	2,797,783	(6,679,802)
Non-Claims Expense Adjustment	141,502	115,821	99,211	74,266	(37,068)	(59,596)	430,799	1,831
IBNR, Incentive, Paid Claims Adjustment	164,572	329,680	128,506	(929,497)	(3,039,235)	(3,427,557)	(306,738)	(2,330,501)
Total Medical Costs	143,169,973	154,740,825	149,128,998	151,907,335	142,069,357	150,702,957	598,947,131	142,081,906
GROSS MARGIN	50,398,102	47,288,315	48,691,556	47,624,123	47,670,125	47,949,472	194,002,096	47,923,423
ADMINISTRATIVE COSTS								
Compensation	3,586,265	3,433,013	3,489,806	3,615,998	3,747,089	3,543,998	14,125,083	3,719,030
Purchased Services	2,026,416	1,860,964	1,561,384	1,716,357	1,750,418	1,609,874	7,165,120	2,266,065
Supplies	354,637	259,860	150,254	118,212	204,536	399,825	882,963	406,426
Depreciation	725,712	634,912	680,312	680,312	778,841	704,955	2,721,248	704,955
Other Administrative Expenses	663,019	551,825	429,859	693,862	531,586	489,373	2,338,566	608,392
Administrative Expense Adjustment	258,024	(160,374)	(712)	(28,014)	2,765	47,630	68,924	-
Total Administrative Expenses	7,614,072	6,580,201	6,310,903	6,796,727	7,015,235	6,795,655	27,301,904	7,704,868
TOTAL EXPENSES	150,784,046	161,321,026	155,439,900	158,704,062	149,084,592	157,498,613	626,249,034	149,786,774
OPERATING INCOME (LOSS) BEFORE TAX	42,784,029	40,708,114	42,380,653	40,827,396	40,654,890	41,153,817	166,700,192	40,218,556
MCO TAX	39,388,230	39,388,230	39,388,230	39,388,230	39,388,230	39,388,230	157,552,919	39,388,230
OPERATING INCOME (LOSS) NET OF TAX	3,395,799	1,319,884	2,992,423	1,439,166	1,266,660	1,765,587	9,147,273	830,326
NON-OPERATING REVENUE (EXPENSE)								
Total Non-Operating Revenue (Expense)	(778,999)	(695,356)	(732,861)	(1,052,399)	(805,587)	(1,631,585)	(3,259,614)	(507,411)
NET INCREASE (DECREASE) IN NET POSITION	2,616,800	624,528	2,259,563	386,767	461,073	134,002	5,887,658	322,915
MEDICAL LOSS RATIO	91.5%	94.1%	93.0%	93.9%	93.5%	93.3%	93.2%	93.6%
ADMINISTRATIVE EXPENSE RATIO	5.9%	4.9%	4.8%	5.0%	5.5%	5.1%	5.1%	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, 2024



	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	6 Month Prior YTD
Total Members - MCAL	404,835	413,898	415,923	407,608	405,829	403,695	1,642,264
REVENUES							
Medicaid - Family and Other	199.97	202.78	200.58	232.44	191.65	204.16	139.70
Medicaid - Expansion Members	399.31	402.60	401.46	428.55	399.45	400.25	274.61
Medicaid - SPD Members	1,067.25	1,014.04	1,047.92	1,086.56	1,068.10	1,052.52	701.20
Medicaid - LTC Members	8,130.20	8,083.61	8,158.36	8,154.07	7,973.32	8,465.97	5,333.36
Premium - MCO Tax	97.29	95.16	94.70	96.63	97.06	97.57	95.94
Premium - Hospital Directed Payments	59.98	60.20	61.35	60.73	56.65	62.77	60.57
Investment Earnings And Other Income	6.27	4.89	4.72	5.10	7.31	6.40	5.24
Rate Adjustments - Hospital Directed Payments	0.10	5.70	0.54	0.24	(0.27)	(1.13)	1.66
Rate/Income Adjustments	0.21	6.66	1.26	(18.37)	(1.96)	8.13	(2.51)
Total Revenues	478.14	488.11	475.62	489.52	467.54	492.09	482.84
EXPENSES							
MEDICAL COSTS							
Physician Services	74.31	79.07	72.85	80.33	81.22	90.55	76.63
Other Professional Services	33.84	26.25	31.97	25.80	22.75	22.66	29.46
Emergency Room	17.06	14.77	15.02	15.42	15.58	16.51	15.56
Inpatient	74.56	71.46	75.29	82.45	75.66	81.15	75.93
Reinsurance Expense	0.24	0.24	0.31	0.29	0.29	0.27	0.27
Outpatient Hospital	33.34	38.20	36.06	36.78	30.90	33.44	36.11
Other Medical	57.97	75.30	63.11	71.14	73.33	73.14	66.91
Pay for Performance Quality Incentive	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Hospital Directed Payments	59.98	60.20	61.35	60.73	56.65	62.77	60.57
Hospital Directed Payment Adjustment	0.10	5.79	0.54	0.33	(0.23)	(0.05)	1.70
Non-Claims Expense Adjustment	0.35	0.28	0.24	0.18	(0.09)	(0.15)	0.26
IBNR, Incentive, Paid Claims Adjustment	0.41	0.80	0.31	(2.28)	(7.49)	(8.49)	(0.19)
Total Medical Costs	353.65	373.86	358.55	372.68	350.07	373.31	364.71
GROSS MARGIN	124.49	114.25	117.07	116.84	117.46	118.78	118.13
ADMINISTRATIVE COSTS							
Compensation	8.86	8.29	8.39	8.87	9.23	8.78	8.60
Purchased Services	5.01	4.50	3.75	4.21	4.31	3.99	4.36
Supplies	0.88	0.63	0.36	0.29	0.50	0.99	0.54
Depreciation	1.79	1.53	1.64	1.67	1.92	1.75	1.66
Other Administrative Expenses	1.64	1.33	1.03	1.70	1.31	1.21	1.42
Administrative Expense Adjustment	0.64	(0.39)	(0.00)	(0.07)	0.01	0.12	0.04
Total Administrative Expenses	18.81	15.90	15.17	16.67	17.29	16.83	16.62
TOTAL EXPENSES	372.46	389.76	373.72	389.35	367.36	390.14	381.33
OPERATING INCOME (LOSS) BEFORE TAX	105.68	98.35	101.90	100.16	100.18	101.94	101.51
MCO TAX	97.29	95.16	94.70	96.63	97.06	97.57	95.94
OPERATING INCOME (LOSS) NET OF TAX	8.39	3.19	7.19	3.53	3.12	4.37	5.57
NON-OPERATING REVENUE (EXPENSE)							
Total Non-Operating Revenue (Expense)	(1.92)	(1.68)	(1.76)	(2.58)	(1.99)	(4.04)	(1.98)
NET INCREASE (DECREASE) IN NET POSITION	6.46	1.51	5.43	0.95	1.14	0.33	3.59
MEDICAL LOSS RATIO	91.5%	94.1%	93.0%	93.9%	93.5%	93.3%	93.2%
ADMINISTRATIVE EXPENSE RATIO	5.9%	4.9%	4.8%	5.0%	5.5%	5.1%	5.1%

JULY 2024
402,008
204.67
392.83
1,091.23
8,348.58
97.98
61.13
8.45
(16.63)
1.48
472.64
80.72
22.17
15.83
81.68
0.28
41.22
71.31
1.50
61.13
(16.62)
0.26
0.00
(5.80)
353.43
119.21
9.25
5.64
1.01
1.75
1.51
-
19.17
372.60
100.04
97.98
2.07
(1.26)
0.80
93.6%
5.8%

**MEDI-CAL
SCHEDULE OF REVENUES - ALL COA
FOR THE MONTH ENDED JULY 31, 2024**

REVENUES	July	Budget	Variance
Premium - Medi-Cal	48,440,858	45,972,529	2,468,329
Premium - Maternity Kick	3,321,365	3,233,907	87,459
Premium - Enhanced Care Management	1,324,442	1,370,236	(45,794)
Premium - Major Organ Transplant	263,632	235,497	28,135
Premium - Provider Enhancement	1,180,759	1,073,977	106,782
Premium - GEMT	185,899	185,374	525
Premium - Cal AIM	-	329,582	(329,582)
Premium - Student Behavioral Health Incentive	-	156,428	(156,428)
Premium - Housing and Homelessness Incentive	-	-	-
Premium - Equity & Practice Transformation	-	-	-
Other	97,619	-	97,619
TOTAL MEDICAID - FAMILY & OTHER	54,814,574	52,557,530	2,257,044
Premium - Medi-Cal	42,240,002	41,406,918	833,084
Premium - Maternity Kick	340,274	422,753	(82,479)
Premium - Enhanced Care Management	1,569,286	1,585,202	(15,916)
Premium - Major Organ Transplant	420,674	414,707	5,967
Premium - Provider Enhancement	366,657	354,794	11,863
Premium - GEMT	260,625	262,662	(2,037)
Premium - Cal AIM	-	293,640	(293,640)
Premium - Student Behavioral Health Incentive	-	139,369	(139,369)
Premium - Housing and Homelessness Incentive	-	-	-
Premium - Equity & Practice Transformation	-	-	-
Other	45,122	-	45,122
TOTAL MEDICAID - EXPANSION MEMBERS	45,242,639	44,880,044	362,594
Premium - Medi-Cal	23,030,954	19,583,522	3,447,432
Premium - Enhanced Care Management	830,598	727,727	102,870
Premium - Major Organ Transplant	304,130	263,364	40,766
Premium - Provider Enhancement	28,168	24,705	3,463
Premium - GEMT	168,873	147,909	20,964
Premium - Cal AIM	-	141,888	(141,888)
Premium - Student Behavioral Health Incentive	-	67,344	(67,344)
Premium - Housing and Homelessness Incentive	-	-	-
Premium - Equity & Practice Transformation	-	-	-
Other	-	-	-
TOTAL MEDICAID - SPD MEMBERS	24,362,723	20,956,459	3,406,264
Premium - Medi-Cal	4,288,666	4,395,083	(106,417)
Premium - Enhanced Care Management	9,808	10,315	(507)
Premium - Major Organ Transplant	14,595	15,235	(641)
Premium - Provider Enhancement	5	4	0
Premium - GEMT	3,145	3,176	(31)
Premium - Cal AIM	-	31,530	(31,530)
Premium - Student Behavioral Health Incentive	-	14,965	(14,965)
Premium - Housing and Homelessness Incentive	-	-	-
Premium - Equity & Practice Transformation	-	-	-
Other	-	-	-
TOTAL MEDICAID - LTC MEMBERS	4,316,218	4,470,309	(154,091)

Year to Date	Budget	Variance
336,189,814	326,709,241	9,480,573
20,882,437	22,982,142	(2,099,705)
9,275,567	9,737,745	(462,178)
1,792,835	1,673,588	119,247
8,132,291	7,632,344	499,947
1,303,917	1,317,383	(13,466)
-	2,342,214	(2,342,214)
798,493	1,111,675	(313,182)
6,395,468	-	6,395,468
569,537	-	569,537
687,205	-	687,205
386,027,564	373,506,333	12,521,231
303,273,738	296,514,362	6,759,376
2,995,886	3,027,326	(31,439)
11,338,328	11,351,610	(13,282)
3,016,407	2,969,710	46,697
2,622,136	2,540,675	81,461
1,874,690	1,880,918	(6,228)
-	2,102,751	(2,102,751)
342,085	998,020	(655,934)
2,739,905	-	2,739,905
243,998	-	243,998
325,077	-	325,077
328,772,250	321,385,371	7,386,879
157,630,028	140,032,956	17,597,072
5,697,407	5,203,651	493,756
2,071,603	1,883,195	188,408
193,337	176,654	16,683
1,158,138	1,057,631	100,507
-	1,014,579	(1,014,579)
65,644	481,545	(415,901)
525,772	-	525,772
46,822	-	46,822
-	-	-
167,388,751	149,850,212	17,538,539
28,883,751	30,765,582	(1,881,831)
65,972	72,204	(6,233)
97,427	106,647	(9,220)
28	31	(3)
20,187	22,232	(2,045)
-	220,710	(220,710)
1,443	104,755	(103,312)
11,558	-	11,558
1,029	-	1,029
-	-	-
29,081,394	31,292,160	(2,210,766)

MEDI-CAL
SCHEDULE OF REVENUES - ALL COA
FOR THE MONTH ENDED JULY 31, 2024



	January	February	March	April	May	June	July	Year to Date
REVENUES								
Premium - Medi-Cal	47,241,506	48,947,162	49,229,878	48,457,890	45,604,186	48,268,333	48,440,858	336,189,814
Premium - Maternity Kick	2,781,366	2,862,736	2,796,161	3,040,270	3,173,420	2,907,119	3,321,365	20,882,437
Premium - Enhanced Care Management	1,360,425	1,373,690	1,369,893	1,329,522	1,080,066	1,437,528	1,324,442	9,275,567
Premium - Major Organ Transplant	242,912	264,248	268,461	260,651	203,323	289,608	263,632	1,792,835
Premium - Cal AIM	-	-	-	-	-	-	-	-
Premium - Provider Enhancement	1,115,725	1,189,379	1,203,274	1,179,009	1,008,150	1,255,995	1,180,759	8,132,291
Premium - GEMT	187,833	192,364	192,415	187,592	158,941	198,874	185,899	1,303,917
Premium - Student Behavioral Health Incentive	-	-	-	798,493	-	-	-	798,493
Premium - Housing and Homelessness Incentive	-	-	-	6,395,468	-	-	-	6,395,468
Premium - Equity & Practice Transformation	-	-	-	569,537	-	-	-	569,537
Other	97,449	98,860	99,005	98,756	98,236	97,279	97,619	687,205
TOTAL MEDICAID - FAMILY & OTHER	53,027,216	54,928,439	55,159,087	62,317,189	51,326,322	54,454,738	54,814,574	386,027,564
Premium - Medi-Cal	43,459,690	44,508,533	44,016,473	43,567,402	43,005,883	42,475,755	42,240,002	303,273,738
Premium - Maternity Kick	576,986	710,136	503,013	325,479	281,096	258,904	340,274	2,995,886
Premium - Enhanced Care Management	1,651,191	1,664,324	1,642,575	1,626,006	1,605,210	1,579,736	1,569,286	11,338,328
Premium - Major Organ Transplant	432,007	442,199	437,523	433,298	427,929	422,778	420,674	3,016,407
Premium - Cal AIM	-	-	-	-	-	-	-	-
Premium - Provider Enhancement	373,632	384,099	380,389	376,842	372,278	368,239	366,657	2,622,136
Premium - GEMT	271,454	274,545	271,386	268,943	265,767	261,970	260,625	1,874,690
Premium - Student Behavioral Health Incentive	-	-	-	342,085	-	-	-	342,085
Premium - Housing and Homelessness Incentive	-	-	-	2,739,905	-	-	-	2,739,905
Premium - Equity & Practice Transformation	-	-	-	243,998	-	-	-	243,998
Other	46,893	47,755	47,171	46,671	46,053	45,413	45,122	325,077
TOTAL MEDICAID - EXPANSION MEMBERS	46,811,852	48,031,590	47,298,530	49,970,629	46,004,215	45,412,795	45,242,639	328,772,250
Premium - Medi-Cal	22,135,884	22,247,086	22,395,301	22,414,824	22,542,535	22,863,443	23,030,954	157,630,028
Premium - Enhanced Care Management	802,416	805,446	810,071	809,677	813,823	825,377	830,598	5,697,407
Premium - Major Organ Transplant	289,069	291,313	293,840	294,966	297,016	301,270	304,130	2,071,603
Premium - Cal AIM	-	-	-	-	-	-	-	-
Premium - Provider Enhancement	27,257	27,350	27,490	27,471	27,602	27,999	28,168	193,337
Premium - GEMT	163,069	163,702	164,656	164,596	165,447	167,796	168,873	1,158,138
Premium - Student Behavioral Health Incentive	-	-	-	65,644	-	-	-	65,644
Premium - Housing and Homelessness Incentive	-	-	-	525,772	-	-	-	525,772
Premium - Equity & Practice Transformation	-	-	-	46,822	-	-	-	46,822
Other	-	-	-	-	-	-	-	-
TOTAL MEDICAID - SPD MEMBERS	23,417,694	23,534,898	23,691,358	24,349,771	23,846,423	24,185,884	24,362,723	167,388,751
Premium - Medi-Cal	3,950,994	4,064,582	4,029,135	4,021,131	4,096,164	4,433,079	4,288,666	28,883,751
Premium - Enhanced Care Management	9,002	9,285	9,206	9,179	9,347	10,145	9,808	65,972
Premium - Major Organ Transplant	13,131	13,656	13,568	13,567	13,823	15,086	14,595	97,427
Premium - Cal AIM	-	-	-	-	-	-	-	-
Premium - Provider Enhancement	3	4	4	4	4	5	5	28
Premium - GEMT	2,536	2,779	2,790	2,814	2,870	3,252	3,145	20,187
Premium - Student Behavioral Health Incentive	-	-	-	1,443	-	-	-	1,443
Premium - Housing and Homelessness Incentive	-	-	-	11,558	-	-	-	11,558
Premium - Equity & Practice Transformation	-	-	-	1,029	-	-	-	1,029
Other	-	-	-	-	-	-	-	-
TOTAL MEDICAID - LTC MEMBERS	3,975,666	4,090,307	4,054,703	4,060,726	4,122,208	4,461,566	4,316,218	29,081,394

**MEDI-CAL
SCHEDULE OF MEDICAL COSTS - ALL COA
FOR THE MONTH ENDED JULY 31, 2024**

	July	Budget	Variance	Year to Date	Budget	Variance
Physician Services						
Primary Care Physician Services	4,814,529	5,598,859	784,330	51,705,993	39,886,789	(11,819,203)
Referral Specialty Services	24,157,015	20,764,453	(3,392,562)	154,069,168	148,115,670	(5,953,498)
Urgent Care & After Hours Advice	3,467,547	2,650,028	(817,519)	21,979,621	18,932,196	(3,047,425)
Hospital Admitting Team	9,300	9,300	-	63,900	9,300	(54,600)
Total Physician Services	32,448,391	29,022,640	(3,425,751)	227,818,681	206,943,955	(20,874,726)
Other Professional Services						
Vision Service Capitation	343,443	339,660	(3,783)	2,227,266	2,419,695	192,429
221 - Business Intelligence	162,549	155,251	(7,297)	1,110,153	1,106,981	(3,173)
310 - Health Services - Utilization Management	698,997	1,113,901	414,904	5,456,073	7,942,397	2,486,325
311 - Health Services - Quality Improvement	202,485	336,205	133,720	1,218,370	2,397,228	1,178,858
312 - Health Services Education	286,717	384,165	97,447	1,781,513	2,739,192	957,679
313 - Pharmacy	102,845	135,791	32,946	752,280	968,224	215,944
314 - Enhanced Care Management	332,277	421,683	89,406	2,137,738	3,006,709	868,972
316 - Population Health Management	507,513	654,846	147,333	3,469,548	4,669,218	1,199,671
317 - In Lieu of Services	117,324	137,856	20,533	665,951	982,951	317,001
321 - Homeless Management Information Services	37,075	32,960	(4,114)	204,988	235,016	30,028
330 - Member Services	1,092,015	1,060,014	(32,002)	7,141,832	7,558,166	416,334
331 - Member Outreach	70,696	336,311	265,614	230,985	2,397,981	2,166,997
410 - Member Engagement	45,774	75,758	29,985	426,235	540,177	113,942
601 - Behavioral Health	137,330	170,035	32,705	769,714	1,212,394	442,680
602 - Quality & Health Equity	67,412	73,871	6,460	504,271	526,719	22,448
604 - Clinical Operations, Strategy, and Analytics	102,114	128,017	25,904	583,799	912,797	328,998
Behavior Health Treatment	2,668,314	3,729,435	1,061,121	17,633,396	26,547,393	8,913,997
Mental Health Services	173,541	1,069,572	896,032	4,939,072	7,646,194	2,707,122
Other Professional Services	1,762,191	4,873,015	3,110,824	24,416,481	34,744,786	10,328,305
Total Other Professional Services	8,910,610	15,228,348	6,317,738	75,669,664	108,554,219	32,884,556
Emergency Room	6,362,602	6,474,378	111,776	44,904,004	46,158,308	1,254,304
Inpatient Hospital	32,835,724	27,868,606	(4,967,118)	220,988,071	198,963,741	(22,024,330)
Reinsurance Expense Premium	113,134	111,888	(1,246)	784,740	797,076	12,336
Outpatient Hospital	16,572,741	12,862,810	(3,709,931)	101,911,261	91,831,090	(10,080,172)
Other Medical						
Ambulance and NEMT	4,700,022	2,753,270	(1,946,752)	29,529,250	19,633,277	(9,895,973)
Home Health Services & CBAS	1,254,827	866,364	(388,462)	8,972,504	6,184,512	(2,787,992)
Utilization and Quality Review Expenses	1,593,640	1,717,174	123,534	7,367,873	12,243,884	4,876,011
Long Term/SNF/Hospice	10,338,299	8,980,150	(1,358,150)	75,262,450	63,459,675	(11,802,775)
Provider Enhancement Expense - Prop. 56	1,493,732	1,770,849	277,117	10,397,261	12,641,944	2,244,683
Provider Enhancement Expense - GEMT	1,021,009	179,123	(841,886)	5,662,004	1,254,531	(4,407,473)
Enhanced Care Management	3,445,004	3,533,556	88,552	24,956,512	25,224,184	267,673
Major Organ Transplant	795,627	882,363	86,736	6,627,457	6,301,483	(325,974)
Cal AIM Incentive Programs	2,048,408	756,808	(1,291,600)	12,908,688	5,396,242	(7,512,447)
Student Behavioral Health Incentive	-	359,201	359,201	-	2,561,195	2,561,195
Housing and Homelessness Incentive	-	-	-	3,554,714	-	(3,554,714)
DME/Rebates	1,977,148	1,529,264	(447,884)	12,594,168	10,910,986	(1,683,182)
Total Other Medical	28,667,716	23,328,121	(5,339,595)	197,832,882	165,811,912	(32,020,970)
Pay for Performance Quality Incentive	603,012	599,400	(3,612)	4,280,684	4,270,050	(10,633)
Hospital Directed Payments	24,576,449	21,927,823	(2,648,625)	172,376,763	156,494,465	(15,882,297)
Hospital Directed Payment Adjustment	(6,679,802)	-	6,679,802	(3,997,332)	-	3,997,332
Non-Claims Expense Adjustment	1,831	-	(1,831)	335,966	-	(335,966)
IBNR, Incentive, Paid Claims Adjustment	(2,330,501)	-	2,330,501	(9,104,031)	-	9,104,031
Total Medical Costs	142,081,906	137,424,014	(4,657,892)	1,033,801,352	979,824,817	(53,976,535)

* MEDICAL COSTS PER DMHC REGULATIONS

MEDI-CAL
SCHEDULE OF MEDICAL COSTS - ALL COA
FOR THE MONTH ENDED JULY 31, 2024



	July	Budget	Variance	Year to Date	Budget	Variance
TOTAL MEMBERS - MCAL	402,008	399,600	2,408	2,853,796	2,846,700	7,096
Physician Services						
Primary Care Physician Services	11.98	14.01	2.03	18.12	14.01	(4.11)
Referral Specialty Services	60.09	51.96	(8.13)	53.99	52.03	(1.96)
Urgent Care & After Hours Advice	8.63	6.63	(1.99)	7.70	6.65	(1.05)
Hospital Admitting Team	0.02	0.02	0.00	0.02	0.00	(0.02)
Total Physician Services	80.72	72.63	(8.09)	79.83	72.70	(7.13)
Other Professional Services						
Vision Service Capitation	0.85	0.85	(0.00)	0.78	0.85	0.07
221 - Business Intelligence	0.40	0.39	(0.02)	0.39	0.39	(0.00)
310 - Health Services - Utilization Management	1.74	2.79	1.05	1.91	2.79	0.88
311 - Health Services - Quality Improvement	0.50	0.84	0.34	0.43	0.84	0.42
312 - Health Services Education	0.71	0.96	0.25	0.62	0.96	0.34
313 - Pharmacy	0.26	0.34	0.08	0.26	0.34	0.08
314 - Enhanced Care Management	0.83	1.06	0.23	0.75	1.06	0.31
316 - Population Health Management	1.26	1.64	0.38	1.22	1.64	0.42
317 - In Lieu of Services	0.29	0.34	0.05	0.23	0.35	0.11
321 - Homeless Management Information Services	0.09	0.08	(0.01)	0.07	0.08	0.01
330 - Member Services	2.72	2.65	(0.06)	2.50	2.66	0.15
331 - Member Outreach	0.18	0.84	0.67	0.08	0.84	0.76
410 - Member Engagement	0.11	0.19	0.08	0.15	0.19	0.04
601 - Behavioral Health	0.34	0.43	0.08	0.27	0.43	0.16
602 - Quality & Health Equity	0.17	0.18	0.02	0.18	0.19	0.01
604 - Clinical Operations, Strategy, and Analytics	0.25	0.32	0.07	0.20	0.32	0.12
Behavior Health Treatment	6.64	9.33	2.70	6.18	9.33	3.15
Mental Health Services	0.43	2.68	2.24	1.73	2.69	0.96
Other Professional Services	4.38	12.19	7.81	8.56	12.21	3.65
Total Other Professional Services	22.17	38.11	15.94	26.52	38.13	11.62
Emergency Room	15.83	16.20	0.38	15.73	16.21	0.48
Inpatient Hospital	81.68	69.74	(11.94)	77.44	69.89	(7.54)
Reinsurance Expense Premium	0.28	0.28	(0.00)	0.27	0.28	0.01
Outpatient Hospital	41.22	32.19	(9.04)	35.71	32.26	(3.45)
Other Medical						
Ambulance and NEMT	11.69	6.89	(4.80)	10.35	6.90	(3.45)
Home Health Services & CBAS	3.12	2.17	(0.95)	3.14	2.17	(0.97)
Utilization and Quality Review Expenses	3.96	4.30	0.33	2.58	4.30	1.72
Long Term/SNF/Hospice	25.72	22.47	(3.24)	26.37	22.29	(4.08)
Provider Enhancement Expense - Prop. 56	3.72	4.43	0.72	3.64	4.44	0.80
Provider Enhancement Expense - GEMT	2.54	0.45	(2.09)	1.98	0.44	(1.54)
Enhanced Care Management	8.57	8.84	0.27	8.75	8.86	0.12
Major Organ Transplant	1.98	2.21	0.23	2.32	2.21	(0.11)
Cal AIM Incentive Programs	5.10	1.89	(3.20)	4.52	1.90	(2.63)
Student Behavioral Health Incentive	-	0.90	0.90	-	0.90	0.90
Housing and Homelessness Incentive	-	-	-	1.25	-	(1.25)
DME/Rebates	4.92	3.83	(1.09)	4.41	3.83	(0.58)
Total Other Medical	71.31	58.38	(12.93)	69.32	58.25	(11.08)
Pay for Performance Quality Incentive	1.50	1.50	(0.00)	1.50	1.50	0.00
Hospital Directed Payments	61.13	54.87	(6.26)	60.40	54.97	(5.43)
Hospital Directed Payment Adjustment	(16.62)	-	16.62	(1.40)	-	1.40
Non-Claims Expense Adjustment	0.00	-	(0.00)	0.12	-	(0.12)
IBNR, Incentive, Paid Claims Adjustment	(5.80)	-	5.80	(3.19)	-	3.19
Total Medical Costs	353.43	343.90	(9.53)	362.25	344.20	(18.06)

**MEDI-CAL
SCHEDULE OF MEDICAL COSTS - ALL COA
FOR THE MONTH ENDED JULY 31, 2024**

	January	February	March	April	May	June	July	Year to Date
Physician Services								
Primary Care Physician Services	6,499,076	6,559,994	7,176,252	8,439,162	7,656,483	10,560,497	4,814,529	51,705,993
Referral Specialty Services	21,255,092	22,977,486	20,309,856	21,606,841	21,227,905	22,534,971	24,157,015	154,069,168
Urgent Care & After Hours Advice	2,319,250	3,179,640	2,806,586	2,687,879	4,069,091	3,449,628	3,467,547	21,979,621
Hospital Admitting Team	9,300	8,700	9,300	9,000	9,300	9,000	9,300	63,900
Total Physician Services	30,082,718	32,725,820	30,301,995	32,742,882	32,962,778	36,554,096	32,448,391	227,818,681
Other Professional Services								
Vision Service Capitation	140,322	296,413	344,110	359,517	404,063	339,399	343,443	2,227,266
221 - Business Intelligence	166,419	154,838	154,693	149,676	157,920	164,059	162,549	1,110,153
310 - Health Services - Utilization Management	852,585	802,658	800,584	810,297	790,917	700,035	698,997	5,456,073
311 - Health Services - Quality Improvement	240,989	241,505	131,143	25,469	194,860	181,920	202,485	1,218,370
312 - Health Services Education	238,074	244,710	246,020	243,125	259,637	263,229	286,717	1,781,513
313 - Pharmacy	117,253	108,343	102,637	102,244	111,483	107,476	102,845	752,280
314 - Enhanced Care Management	296,401	292,841	287,850	309,036	318,231	301,102	332,277	2,137,738
316 - Population Health Management	495,663	471,064	489,719	503,611	532,764	469,214	507,513	3,469,548
317 - In Lieu of Services	88,658	84,311	80,050	94,979	105,477	95,152	117,324	665,951
321 - Homeless Management Information Services	-	9,044	676	101,045	26,625	30,523	37,075	204,988
330 - Member Services	996,071	988,648	974,384	1,059,971	1,115,929	914,815	1,092,015	7,141,832
410 - Member Engagement	68,866	68,715	62,767	70,719	55,899	53,496	45,774	426,235
601 - Behavioral Health	63,991	79,219	103,195	113,713	138,092	134,174	137,330	769,714
602 - Quality & Health Equity	76,057	71,516	71,726	71,420	73,359	72,782	67,412	504,271
604 - Clinical Operations, Strategy, and Analytics	77,153	69,408	82,369	83,076	79,230	90,449	102,114	583,799
Behavior Health Treatment	3,612,672	1,051,116	3,458,567	1,308,993	2,602,725	2,931,009	2,668,314	17,633,396
Mental Health Services	1,525,645	620,225	1,069,857	826,611	393,105	330,088	173,541	4,939,072
Other Professional Services	4,642,734	5,211,408	4,823,947	4,258,014	1,813,653	1,904,534	1,762,191	24,416,481
Total Other Professional Services	13,699,554	10,865,981	13,296,336	10,516,696	9,231,655	9,148,831	8,910,610	75,669,664
Emergency Room	6,905,833	6,114,762	6,246,167	6,286,018	6,322,930	6,665,692	6,362,602	44,904,004
Inpatient Hospital	30,185,040	29,579,215	31,316,403	33,608,353	30,704,459	32,758,876	32,835,724	220,988,071
Reinsurance Expense Premium	96,765	98,519	129,066	118,429	118,429	110,398	113,134	784,740
Outpatient Hospital	13,495,747	15,812,073	14,996,564	14,993,746	12,540,794	13,499,596	16,572,741	101,911,261
Other Medical								
Ambulance and NEMT	3,214,531	3,869,951	4,117,183	4,046,350	4,886,538	4,694,674	4,700,022	29,529,250
Home Health Services & CBAS	821,583	1,260,395	1,162,579	1,286,263	1,383,467	1,803,391	1,254,827	8,972,504
Utilization and Quality Review Expenses	778,360	1,419,906	764,904	659,673	1,094,286	1,057,105	1,593,640	7,367,873
Long Term/SNF/Hospice	8,782,404	11,938,647	10,174,399	11,100,770	11,407,241	11,520,690	10,338,299	75,262,450
Provider Enhancement Expense - Prop. 56	1,440,786	1,520,790	1,530,599	1,504,160	1,337,631	1,569,564	1,493,732	10,397,261
Provider Enhancement Expense - GEMT	697,353	720,314	727,161	758,687	923,611	813,870	1,021,009	5,662,004
Enhanced Care Management	3,631,882	3,736,622	3,563,643	3,585,665	3,333,024	3,660,671	3,445,004	24,956,512
Major Organ Transplant	928,263	960,846	962,722	952,357	894,987	1,132,655	795,627	6,627,457
Cal AIM Incentive Programs	1,210,017	1,499,955	1,042,387	3,055,050	2,549,702	1,503,170	2,048,408	12,908,688
Housing and Homelessness Incentive	516,672	1,955,761	401,264	409,983	271,034	-	-	3,554,714
DME	1,444,613	2,282,835	1,801,951	1,636,974	1,679,318	1,771,328	1,977,148	12,594,168
Total Other Medical	23,466,463	31,166,022	26,248,792	28,995,931	29,760,839	29,527,118	28,667,716	197,832,882
Pay for Performance Quality Incentive	607,242	620,847	623,885	611,412	608,744	605,543	603,012	4,280,684
Hospital Directed Payments	24,282,372	24,917,058	25,515,722	24,754,858	22,990,345	25,339,960	24,576,449	172,376,763
Hospital Directed Payment Adjustment	42,165	2,395,027	226,351	134,240	(95,313)	(20,001)	(6,679,802)	(3,997,332)
Non-Claims Expense Adjustment	141,502	115,821	99,211	74,266	(37,068)	(59,596)	1,831	335,966
IBNR, Incentive, Paid Claims Adjustment	164,572	329,680	128,506	(929,497)	(3,039,235)	(3,427,557)	(2,330,501)	(9,104,031)
Total Medical Costs	143,169,973	154,740,825	149,128,998	151,907,335	142,069,357	150,702,957	142,081,906	1,033,801,352

* MEDICAL COSTS PER DMHC REGULATIONS

MEDI-CAL
SCHEDULE OF MEDICAL COSTS - ALL COA
FOR THE MONTH ENDED JULY 31, 2024



	January	February	March	April	May	June	July	Year to Date
Physician Services								
Primary Care Physician Services	16.05	15.85	17.25	20.70	18.87	26.16	11.98	18.12
Referral Specialty Services	52.50	55.51	48.83	53.01	52.31	55.82	60.09	53.99
Urgent Care & After Hours Advice	5.73	7.68	6.75	6.59	10.03	8.55	8.63	7.70
Hospital Admitting Team	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Total Physician Services	74.31	79.07	72.85	80.33	81.22	90.55	80.72	79.83
Other Professional Services								
Vision Service Capitation	0.35	0.72	0.83	0.88	1.00	0.84	0.85	0.78
221 - Business Intelligence	0.41	0.37	0.37	0.37	0.39	0.41	0.40	0.39
310 - Health Services - Utilization Management	2.11	1.94	1.92	1.99	1.95	1.73	1.74	1.91
311 - Health Services - Quality Improvement	0.60	0.58	0.32	0.06	0.48	0.45	0.50	0.43
312 - Health Services Education	0.59	0.59	0.59	0.60	0.64	0.65	0.71	0.62
313 - Pharmacy	0.29	0.26	0.25	0.25	0.27	0.27	0.26	0.26
314 - Enhanced Care Management	0.73	0.71	0.69	0.76	0.78	0.75	0.83	0.75
316 - Population Health Management	1.22	1.14	1.18	1.24	1.31	1.16	1.26	1.22
317 - In Lieu of Services	0.22	0.20	0.19	0.23	0.26	0.24	0.29	0.23
330 - Member Services	2.46	2.39	2.34	2.60	2.75	2.27	2.72	2.50
410 - Member Engagement	0.17	0.17	0.15	0.17	0.14	0.13	0.11	0.15
601 - Behavioral Health	0.16	0.19	0.25	0.28	0.34	0.33	0.34	0.27
602 - Quality & Health Equity	0.19	0.17	0.17	0.18	0.18	0.18	0.17	0.18
604 - Clinical Operations, Strategy, and Analytics	0.19	0.17	0.20	0.20	0.20	0.22	0.25	0.20
Behavior Health Treatment	8.92	2.54	8.32	3.21	6.41	7.26	6.64	6.18
Mental Health Services	3.77	1.50	2.57	2.03	0.97	0.82	0.43	1.73
Other Professional Services	11.47	12.59	11.60	10.45	4.47	4.72	4.38	8.56
Total Other Professional Services	33.84	26.25	31.97	25.80	22.75	22.66	22.17	26.52
Emergency Room	17.06	14.77	15.02	15.42	15.58	16.51	15.83	15.73
Inpatient Hospital	74.56	71.46	75.29	82.45	75.66	81.15	81.68	77.44
Reinsurance Expense Premium	0.24	0.24	0.31	0.29	0.29	0.27	0.28	0.27
Outpatient Hospital	33.34	38.20	36.06	36.78	30.90	33.44	41.22	35.71
Other Medical								
Ambulance and NEMT	7.94	9.35	9.90	9.93	12.04	11.63	11.69	10.35
Home Health Services & CBAS	2.03	3.05	2.80	3.16	3.41	4.47	3.12	3.14
Utilization and Quality Review Expenses	1.92	3.43	1.84	1.62	2.70	2.62	3.96	2.58
Long Term/SNF/Hospice	21.69	28.84	24.46	27.23	28.11	28.54	25.72	26.37
Provider Enhancement Expense - Prop. 56	3.56	3.67	3.68	3.69	3.30	3.89	3.72	3.64
Provider Enhancement Expense - GEMT	1.72	1.74	1.75	1.86	2.28	2.02	2.54	1.98
Enhanced Care Management	8.97	9.03	8.57	8.80	8.21	9.07	8.57	8.75
Major Organ Transplant	2.29	2.32	2.31	2.34	2.21	2.81	1.98	2.32
Cal AIM Incentive Programs	2.99	3.62	2.51	7.50	6.28	3.72	5.10	4.52
Housing and Homelessness Incentive	1.28	4.73	0.96	1.01	0.67	-	-	1.25
DME	3.57	5.52	4.33	4.02	4.14	4.39	4.92	4.41
Total Other Medical	57.97	75.30	63.11	71.14	73.33	73.14	71.31	69.32
Pay for Performance Quality Incentive	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Hospital Directed Payments	59.98	60.20	61.35	60.73	56.65	62.77	61.13	60.40
Hospital Directed Payment Adjustment	0.10	5.79	0.54	0.33	(0.23)	(0.05)	(16.62)	(1.40)
Non-Claims Expense Adjustment	0.35	0.28	0.24	0.18	(0.09)	(0.15)	0.00	0.12
IBNR, Incentive, Paid Claims Adjustment	0.41	0.80	0.31	(2.28)	(7.49)	(8.49)	(5.80)	(3.19)
Total Medical Costs	353.65	373.86	358.55	372.68	350.07	373.31	353.43	362.25

MEDI-CAL
SCHEDULE OF ADMINISTRATIVE EXPENSES BY DEPT
FOR THE MONTH ENDED JULY 31, 2024



	July	Budget	Variance	Year to Date	Budget	Variance
110 - Executive	711,301	614,464	(96,837)	4,284,950	3,884,579	(400,371)
112 - Government Relations	47,612	47,358	(254)	389,958	331,505	(58,452)
210 - Accounting	282,315	351,597	69,282	2,048,023	2,461,181	413,158
220 - Management Information Systems (MIS)	372,267	276,982	(95,285)	1,999,860	1,938,876	(60,984)
221 - Business Intelligence	360,364	202,179	(158,186)	1,608,506	1,415,252	(193,254)
222 - MIS Development	337,554	381,923	44,369	2,385,067	2,673,462	288,396
223 - Enterprise Configuration	266,274	178,406	(87,869)	1,246,399	1,248,840	2,440
225 - Infrastructure	815,160	859,136	43,976	5,183,675	6,013,951	830,276
226 - Technical Administrative Services	180,639	220,111	39,472	1,081,495	1,540,780	459,285
230 - Claims	869,709	795,470	(74,240)	5,347,835	5,568,287	220,451
240 - Project Development	348,056	417,789	69,734	2,272,113	2,924,526	652,413
310 - Health Services - Utilization Management	25,555	55,322	29,766	200,145	387,252	187,107
311 - Health Services - Quality Improvement	7,001	45,141	38,140	40,311	315,987	275,675
312 - Health Services - Education	243	357	114	1,738	2,497	759
313 - Pharmacy	10,500	38,333	27,833	84,954	268,333	183,380
314 - Enhanced Care Management	25,259	24,753	(505)	296,059	173,273	(122,787)
316 - Population Health Management	-	2,975	2,975	3,500	20,825	17,325
317 - Community Support Services	-	1,625	1,625	433	11,375	10,942
318 - Housing & Homeless Incentive Program (HHIP)	-	-	-	(0)	-	0
319 - CAL AIM Incentive Payment Program (IPP)	-	-	-	0	-	(0)
320 - Provider Network Management	276,996	325,800	48,804	1,864,801	2,280,603	415,802
321 - Homeless Management Information Services	-	896	896	-	6,271	6,271
322 - Delegation & Oversight	52,664	31,116	(21,547)	296,953	217,815	(79,138)
330 - Member Services	159,911	272,551	112,640	1,703,086	1,907,858	204,772
331 - Member Outreach	-	-	-	-	-	-
340 - Corporate Services	1,002,122	1,034,659	32,538	7,008,586	7,242,615	234,029
360 - Audit & Investigative Services	226,650	241,240	14,590	1,466,458	1,688,680	222,222
410 - Member Engagement	52,063	100,456	48,393	490,840	703,192	212,352
420 - Sales/Marketing/Public Relations	593,890	270,104	(323,787)	1,997,758	1,890,726	(107,032)
510 - Human Resources	389,991	464,570	74,579	3,267,258	3,251,991	(15,267)
601 - Behavioral Health	57	1,779	1,723	22,610	12,454	(10,156)
602 - Quality & Health Equity	8,554	40,769	32,215	224,378	285,383	61,004
604 - Clinical Operations, Strategy & Analytics	-	479	479	-	3,354	3,354
605 - Quality Performance	282,161	305,117	22,956	1,880,594	2,135,821	255,227
Administrative Expense Adjustment	-	(43,839)	(43,839)	119,319	(306,876)	(426,195)
Total Administrative Expenses	7,704,868	7,559,619	(145,249)	48,817,662	52,500,666	3,683,004

KHS Finance Committee Meeting, October 4, 2024

MEDI-CAL
SCHEDULE OF ADMINISTRATIVE EXPENSES BY DEPT
FOR THE MONTH ENDED JULY 31, 2024



	January	February	March	April	May	June	July	YTD TOTALS
110 - Executive	624,355	577,007	603,344	648,716	539,284	580,943	711,301	4,284,950
112 - Government Relations	68,770	45,458	47,484	87,379	45,680	47,575	47,612	389,958
210 - Accounting	304,846	303,886	292,257	252,083	318,893	293,744	282,315	2,048,023
220 - Management Information Systems (MIS)	391,965	262,588	237,010	146,132	253,670	336,226	372,267	1,999,860
221 - Business Intelligence	269,666	199,076	187,188	165,837	228,645	197,729	360,364	1,608,506
222 - MIS Development	377,641	315,894	321,173	281,395	395,954	355,456	337,554	2,385,067
223 - Enterprise Configuration	174,793	155,969	171,033	161,377	180,934	136,019	266,274	1,246,399
225 - Infrastructure	617,597	874,756	639,101	642,546	760,253	834,263	815,160	5,183,675
226 - Technical Administrative Services	49,489	108,635	117,698	325,913	126,222	172,900	180,639	1,081,495
230 - Claims	819,584	766,126	717,167	701,834	775,174	698,241	869,709	5,347,835
240 - Project Development	347,377	265,411	322,425	313,084	371,811	303,949	348,056	2,272,113
310 - Health Services - Utilization Management	30,997	29,562	29,327	29,768	28,807	26,129	25,555	200,145
311 - Health Services - Quality Improvement	8,514	7,726	4,159	858	6,234	5,820	7,001	40,311
312 - Health Services - Education	341	138	436	581	-	-	243	1,738
313 - Pharmacy	21,270	10,500	10,861	10,822	10,500	10,500	10,500	84,954
314 - Enhanced Care Management	44,036	43,641	48,782	54,522	24,778	55,043	25,259	296,059
316 - Population Health Management	656	700	1,145	-	-	999	-	3,500
317 - Community Support Services	34	-	280	25	-	94	-	433
318 - Housing & Homeless Incentive Program (HHIP)	3	12	(16)	1	-	-	-	(0)
319 - CAL AIM Incentive Payment Program (IPP)	22,503	12,348	2,057	(36,908)	-	0	-	0
320 - Provider Network Management	386,421	336,270	234,388	95,804	284,140	250,781	276,996	1,864,801
322 - Delegation & Oversight	21,948	20,301	29,846	95,971	39,170	37,054	52,664	296,953
330 - Member Services	667,205	268,918	162,283	166,335	135,344	143,090	159,911	1,703,086
340 - Corporate Services	1,024,905	966,025	929,506	977,234	1,148,873	959,922	1,002,122	7,008,586
360 - Audit & Investigative Services	195,508	186,054	187,655	202,574	244,557	223,461	226,650	1,466,458
410 - Member Engagement	76,778	80,429	69,534	82,742	63,776	65,519	52,063	490,840
420 - Sales/Marketing/Public Relations	177,987	306,155	176,484	267,848	246,762	228,632	593,890	1,997,758
510 - Human Resources	447,072	430,722	409,608	641,247	485,837	462,781	389,991	3,267,258
601 - Behavioral Health	43	-	167	22,281	63	-	57	22,610
602 - Quality & Health Equity	40,103	59,304	81,243	(38,694)	14,311	59,557	8,554	224,378
604 - Clinical Operations, Strategy & Analytics	-	-	-	-	-	-	-	-
605 - Quality Performance	143,642	106,967	277,993	525,434	282,798	261,599	282,161	1,880,594
Administrative Expense Adjustment	258,024	(160,374)	(712)	(28,014)	2,765	47,630	-	119,319
Total Administrative Expenses	7,614,072	6,580,201	6,310,903	6,796,727	7,015,235	6,795,655	7,704,868	48,817,662

**KHS - GROUP HEALTH PLAN
STATEMENT OF NET POSITION
AS OF JULY 31, 2024**



ASSETS	July 2024	June 2024	Increase/ (Decrease)
Cash and Cash Equivalents	1,213,037	1,199,514	13,523
Interest Receivable	500	12,000	(11,500)
Total Current Assets	1,213,537	1,211,514	2,023
CURRENT LIABILITIES			
Other Liabilities	-	-	-
Total Current Liabilities	-	-	-
NET POSITION:			
Net Position at Beginning of Year	1,183,678	1,183,678	-
Increase (Decrease) in Net Position - Current Year	29,858	27,835	2,023
Total Net Position	1,213,537	1,211,514	2,023
TOTAL LIABILITIES AND NET POSITION	1,213,537	1,211,514	2,023



KHS - GROUP HEALTH PLAN
STATEMENT OF REVENUE, EXPENSES, AND CHANGES
IN NET POSITION
FOR THE MONTH ENDED JULY 31, 2024

	July	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
Premium	-	-	-	-	-	-
Interest	2,023	-	2,023	26,694	-	26,694
Other Investment Income	-	-	-	3,165	-	3,165
Total Revenues	2,023	-	2,023	29,858	-	29,858
EXPENSES						
MEDICAL COSTS						
IBNR and Paid Claims Adjustment	-	-	-	-	-	-
Total Medical Costs	-	-	-	-	-	-
GROSS MARGIN	2,023	-	2,023	29,858	-	29,858
ADMINISTRATIVE COSTS						
Management Fee Expense and Other Admin Exp	-	-	-	-	-	-
Total Administrative Expenses	-	-	-	-	-	-
TOTAL EXPENSES	-	-	-	-	-	-
OPERATING INCOME (LOSS) BEFORE TAX	2,023	-	2,023	29,858	-	29,858
NON-OPERATING REVENUE (EXPENSE)						
Total Non-Operating Revenue (Expense)	-	-	-	-	-	-
NET INCREASE (DECREASE) IN NET POSITION	2,023	-	2,023	29,858	-	29,858
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**

MEDI-CAL		2024 MEMBER MONTHS	JAN'24	FEB'24	MAR'24	APR'24	MAY'24	JUN'24	JUL'24	AUG'24	SEP'24	OCT'24	NOV'24	DEC'24
ADULT AND FAMILY														
ADULT (SEE COMMENT)	517,239	73,352	78,663	78,717	63,272	74,432	74,454	74,349						
CHILD	1,200,409	169,496	168,966	173,240	181,718	169,847	169,044	168,098						
SUB-TOTAL ADULT & FAMILY	1,717,648	242,848	247,629	251,957	244,990	244,279	243,498	242,447	0	0	0	0	0	0
OTHER MEMBERS														
PARTIAL DUALS - FAMILY	4,809	774	770	790	694	629	601	551						
PARTIAL DUALS - CHILD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PARTIAL DUALS - BCCTP	35	6	5	5	3	5	4	7						
BCCTP - TABACCO SETTLEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL DUALS (SPD)														
SPD FULL DUALS	157,755	21,544	22,475	22,251	22,380	22,903	22,959	23,243						
SUBTOTAL OTHER MEMBERS	162,599	22,324	23,250	23,046	23,077	23,537	23,564	23,801	0	0	0	0	0	0
TOTAL FAMILY & OTHER	1,880,247	265,172	270,879	275,003	268,067	267,816	267,062	266,248	0	0	0	0	0	0
SDP MEMBERS														
SPD (AGED AND DISABLED)	157,817	21,942	23,209	22,608	22,438	22,326	22,645	22,649						
TOTAL CLASSIC MEMBERS	2,038,064	287,114	294,088	297,611	290,505	290,142	289,707	288,897	0	0	0	0	0	0
ACA OE - MEDI-CAL OPTIONAL EXPANSION														
ACA Expansion Adult-Citizen	805,124	115,850	117,787	116,589	115,661	114,198	112,827	112,212						
EXPANSION DUALS	7,053	1,382	1,517	1,226	944	972	634	378						
TOTAL ACA OE	812,177	117,232	119,304	117,815	116,605	115,170	113,461	112,590	0	0	0	0	0	0
LONG TERM CARE (LTC)														
LTC	342	38	49	47	46	53	57	52						
LTC DUALS	3,213	451	457	450	452	464	470	469						
TOTAL LTC	3,555	489	506	497	498	517	527	521	0	0	0	0	0	0
GRAND TOTAL	2,853,796	404,835	413,898	415,923	407,608	405,829	403,695	402,008	0	0	0	0	0	0



MEMORANDUM

TO: Kern Health Systems Finance Committee
FROM: Robert Landis, Chief Financial Officer
SUBJECT: August 2024 Financial Results
DATE: October 4, 2024

The August results reflect a \$862,540 in Net Position which is a \$524,619 favorable variance to the budget. Listed below are the major variances for the month:

- 1) Total Revenues reflect a \$4.2 million favorable variance primarily due to:
 - A) \$6.8 million favorable variance in Premium Revenue primarily due to higher-than-expected budgeted membership.
 - B) \$1.2 million unfavorable timing variances primarily due to unfavorable timing differences on waiting for DHCS approval under the CalAim Incentive Payment Program and the Student Behavioral Health Incentive Program.
 - C) \$5.4 million unfavorable variance in MCO Tax Premium primarily due to receiving revised MCO Tax information from DHCS offset against a favorable variance included in the MCO Tax Expense line item on the Income Statement for the same amount.
 - D) \$2.5 million favorable variance in Premium-Hospital Directed Payments primarily due to receiving updated rate information from DHCS for Calendar Year 2024 offset against amounts included in 2F below.
 - E) \$1.5 million favorable variance in Investment Earnings and Other Income primarily due from higher than forecasted interest rates being earned on the investment portfolio.
- 2) Total Medical Costs reflect a \$10.5 million unfavorable variance primarily due to:
 - A) \$5.3 million unfavorable variance in Physician Services primarily due to higher-than-expected utilization (\$.5 million) and higher-than-expected Targeted Rate Increases (“TRI”) amounts allocated to PCP, Specialty and Urgent Care services (\$4.8 million). As previously reported, we began paying TRI amounts in May and believed it was necessary to increase our accruals for these categories of expenses. This amount is offset against amounts included Other Professional Services and Mental Health Services included in 2B (3) & 2B (4) below.
 - B) \$6.0 million favorable variance in Other Professional Services primarily due from:
 - 1) \$1.3 million favorable variance due to the timing of hiring 2024 Budgeted Utilization Management Employees during the first 8 months of 2024.

- 2) \$.9 million favorable variance from lower-than-expected utilization of Autism services.
- 3) \$.7 million favorable variance in Mental Health Services primarily due to lower-than-expected utilization (\$.1 million) and lower-than-expected TRI expenses (\$.6 million) offset against amounts included in 2A above.
- 4) \$3.1 million favorable variance in Other Professional Services primarily due to lowering our accruals for TRI expenses offset against amounts included in 2A above.
- C) \$4.8 million unfavorable variance in Inpatient primarily due to higher-than-expected utilization over the last several months.
- D) \$2.2 million unfavorable variance in Outpatient Hospital primarily due to higher-than-expected utilization over the last several months.
- E) \$7.7 million unfavorable variance in Other Medical primarily from:
 - 1) \$2.9 million unfavorable variance in Ambulance and Non-emergency Medical Transportation (“NEMT”) due to higher-than-expected utilization of NEMT services over the last several months by our members.
 - 2) \$2.6 million unfavorable variance in Long Term Care expense primarily due to higher-than-expected utilization over the last several months.
 - 3) \$1.9 million unfavorable variance in CalAim Incentive Programs due to timing differences of receiving provider invoices.
- F) \$2.5 million unfavorable variance in Hospital Directed Payments primarily due to receiving updated rate information from DHCS for Calendar Year 2024 offset against amounts included in 1D above.
- G) \$3.9 million favorable variance in Non-Claims Expense Adjustment primarily due to a favorable reduction in the Proposition 56 liability resulting from a favorable determination letter from DHCS (\$2.2 million) and lower than expected Ground Emergency Medical Transportation (“GEMT”) utilization from the prior year (\$1.7 million).
- H) \$2.2 million favorable variance in IBNR, Incentives, Paid Claims Adjustment primarily relating to IBNR Adjustments relating to the prior year.

The August Medical Loss Ratio is 93.4% which is unfavorable to the 92.4% budgeted amount. The August Administrative Expense Ratio is 5.7% which is favorable to the 6.0% budgeted amount.

The results for the 8 months ended August 31, 2024 reflect a Net Increase in Net Position of \$7,668,188. This is a \$3,433,414 favorable variance to the budget and includes approximately \$12.9 million of favorable adjustments from the prior year. The year-to-date Medical Loss Ratio is 93.3% which is unfavorable to the 92.4% budgeted amount. The year-to-date Administrative Expense Ratio is 5.3% which is favorable to the 5.9% budgeted amount.



**Financial Packet
August 2024**

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KHS Group Health Plan – Healthy Families Line of Business

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KHS Administrative Analysis and Other Reporting

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**MEDI-CAL
STATEMENT OF NET POSITION
AS OF AUGUST 31, 2024**



ASSETS	August	July	Increase/ (Decrease)
Cash and Cash Equivalents	82,229,490	65,805,339	16,424,151
Short-Term Investments	515,703,638	486,206,713	29,496,925
Premiums Receivable	104,541,088	104,283,973	257,115
Premiums Receivable - MCO Tax	45,025,721	45,185,845	(160,124)
Premiums Receivable - Hospital Directed Payments	517,952,194	493,533,721	24,418,473
Interest Receivable	92,432	46,016	46,416
Provider Advance Payment	873,451	824,830	48,621
Other Receivables	1,647,654	1,266,765	380,889
Prepaid Expenses & Other Current Assets	7,893,210	8,616,709	(723,500)
Total Current Assets	1,275,958,877	1,205,769,911	70,188,966
Land	4,090,706	4,090,706	-
Furniture and Equipment - Net	869,473	921,564	(52,091)
Computer Equipment - Net	17,206,562	17,773,698	(567,136)
Building and Improvements - Net	32,583,760	32,660,816	(77,056)
Capital Projects In Process	4,961,497	5,022,389	(60,891)
Total Capital Assets	59,711,999	60,469,172	(757,174)
Restricted Assets	300,000	300,000	-
Officer Life Insurance Receivables	1,657,258	1,657,258	-
SBITA Asset	6,799,897	6,799,897	-
Total Long-Term Assets	8,757,155	8,757,155	-
Deferred Outflow of Resources	8,814,061	8,425,634	388,427
Total Assets and Deferred Outflows of Resources	1,353,242,092	1,283,421,873	69,820,220
CURRENT LIABILITIES			
Accrued Salaries and Benefits	6,074,713	7,022,878	(948,165)
Accrued Other Operating Expenses	7,319,959	6,512,327	807,632
MCO Tax Payable	132,734,102	87,870,823	44,863,280
Claims Payable (Reported)	14,858,384	18,790,617	(3,932,232)
IBNR - Inpatient Claims	69,108,469	68,367,603	740,866
IBNR - Physician Claims	11,702,277	15,291,334	(3,589,056)
IBNR - Accrued Other Medical	32,020,804	23,899,538	8,121,267
Risk Pool and Withholds Payable	7,096,713	6,495,831	600,882
Allowance for Claims Processing Expense	3,824,312	3,824,312	-
Other Liabilities	141,242,470	143,752,930	(2,510,460)
SBITA Liability – Current portion	2,617,467	2,617,467	-
Accrued Hospital Directed Payments	519,479,660	495,064,420	24,415,240
Total Current Liabilities	948,079,330	879,510,078	68,569,253
NONCURRENT LIABILITIES			
Net Pension Liability	12,965,462	12,965,462	-
SBITA Liability, net of current portion	4,182,430	4,182,430	-
Total NonCurrent Liabilities	17,147,892	17,147,892	-
Deferred Inflow of Resources	158,303	158,303	-
NET POSITION:			
Net Position at Beginning of Year	380,188,379	380,188,379	-
Increase (Decrease) in Net Position - Current Year	7,668,188	6,417,221	1,250,967
Total Net Position	387,856,567	386,605,600	1,250,967
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	1,353,242,092	1,283,421,873	69,820,220



MEDI-CAL - ALL COA
STATEMENT OF REVENUE, EXPENSES, AND CHANGES
IN NET POSITION
FOR THE MONTH ENDED AUGUST 31, 2024

	August	Budget	Variance	Year to Date	Budget	Variance
Family Members	241,056	243,644	(2,588)	1,961,274	1,974,151	(12,877)
Expansion Members	111,535	111,811	(276)	923,712	912,487	11,225
SPD Members	23,823	19,927	3,896	181,930	162,415	19,515
LTC Members	522	555	(33)	4,077	4,438	(361)
Other Members	23,652	24,164	(512)	183,391	193,308	(9,917)
Total Members - MCAL	400,588	400,100	488	3,254,384	3,246,800	7,584
REVENUES						
Medicaid - Family and Other	55,394,125	52,655,839	2,738,285	441,421,689	426,162,172	15,259,517
Medicaid - Expansion Members	44,943,353	44,880,044	63,308	373,715,602	366,265,415	7,450,187
Medicaid - SPD Members	24,068,270	20,956,459	3,111,811	191,457,021	170,806,671	20,650,350
Medicaid - LTC Members	4,169,310	4,470,309	(300,999)	33,250,704	35,762,469	(2,511,765)
Premium - MCO Tax	39,388,230	44,803,198	(5,414,968)	315,105,838	363,576,664	(48,470,826)
Premium - Hospital Directed Payments	24,409,832	21,944,444	2,465,387	196,786,594	178,438,909	18,347,685
Investment Earnings And Other Income	3,597,586	2,064,065	1,533,521	21,147,977	16,705,203	4,442,774
Reinsurance Recoveries	-	112,028	(112,028)	-	909,104	(909,104)
Rate Adjustments - Hospital Directed Payments	5,409	-	5,409	(4,519,925)	-	(4,519,925)
Rate/Income Adjustments	117,721	-	117,721	(925,199)	-	(925,199)
Total Revenues	196,093,834	191,886,387	4,207,448	1,567,440,302	1,558,626,607	8,813,694
EXPENSES						
MEDICAL COSTS						
Physician Services	34,358,210	29,051,900	(5,306,310)	262,176,891	235,995,855	(26,181,036)
Other Professional Services	9,280,419	15,243,291	5,962,872	84,950,082	123,797,510	38,847,428
Emergency Room	6,439,132	6,481,182	42,049	51,343,137	52,639,490	1,296,353
Inpatient	32,643,856	27,886,840	(4,757,016)	253,631,927	226,850,581	(26,781,346)
Reinsurance Expense	111,965	112,028	63	896,705	909,104	12,399
Outpatient Hospital	15,115,990	12,871,341	(2,244,649)	117,027,251	104,702,431	(12,324,821)
Other Medical	31,090,485	23,345,993	(7,744,493)	228,923,367	189,157,905	(39,765,462)
Pay for Performance Quality Incentive	600,882	600,150	(732)	4,881,566	4,870,200	(11,365)
Hospital Directed Payments	24,409,832	21,944,444	(2,465,387)	196,786,594	178,438,909	(18,347,685)
Hospital Directed Payment Adjustment	5,409	-	(5,409)	(3,991,924)	-	3,991,924
Non-Claims Expense Adjustment	(3,882,116)	-	3,882,116	(3,546,150)	-	3,546,150
IBNR, Incentive, Paid Claims Adjustment	(2,153,720)	-	2,153,720	(11,257,751)	-	11,257,751
Total Medical Costs	148,020,343	137,537,168	(10,483,175)	1,181,821,695	1,117,361,985	(64,459,710)
GROSS MARGIN	48,073,491	54,349,218	(6,275,727)	385,618,607	441,264,623	(55,646,016)
ADMINISTRATIVE COSTS						
Compensation	3,883,154	4,225,459	342,305	29,018,354	33,387,004	4,368,650
Purchased Services	2,446,404	1,739,891	(706,513)	15,237,881	13,919,127	(1,318,754)
Supplies	102,708	372,344	269,637	1,996,457	2,978,755	982,298
Depreciation	703,523	710,921	7,398	5,613,523	5,687,370	73,847
Other Administrative Expenses	453,737	554,843	101,106	4,421,654	4,438,745	17,091
Administrative Expense Adjustment	(2,444)	(43,839)	(41,395)	116,874	(350,716)	(467,590)
Total Administrative Expenses	7,587,082	7,559,619	(27,463)	56,404,744	60,060,285	3,655,541
TOTAL EXPENSES	155,607,426	145,096,787	(10,510,638)	1,238,226,439	1,177,422,270	(60,804,169)
OPERATING INCOME (LOSS) BEFORE TAX	40,486,409	46,789,599	(6,303,191)	329,213,863	381,204,338	(51,990,475)
MCO TAX	39,388,230	44,803,198	5,414,968	315,105,838	363,576,664	48,470,826
OPERATING INCOME (LOSS) NET OF TAX	1,098,179	1,986,401	(888,222)	14,108,025	17,627,673	(3,519,649)
NON-OPERATING REVENUE (EXPENSE)						
Provider Grants/CalAIM/Home Health	(591,684)	(824,240)	232,556	(4,897,450)	(6,696,450)	1,799,000
D-SNP Expenses	356,045	(824,240)	1,180,286	(1,542,386)	(6,696,450)	5,154,063
Total Non-Operating Revenue (Expense)	(235,639)	(1,648,480)	1,412,841	(6,439,836)	(13,392,899)	6,953,063
NET INCREASE (DECREASE) IN NET POSITION	862,540	337,921	524,619	7,668,188	4,234,774	3,433,414
MEDICAL LOSS RATIO	93.4%	92.4%	-1.1%	93.3%	92.4%	-0.9%
ADMINISTRATIVE EXPENSE RATIO	5.7%	6.0%	0.3%	5.3%	5.9%	0.6%



MEDI-CAL - ALL COA
STATEMENT OF REVENUE, EXPENSES, AND CHANGES
IN NET POSITION
FOR THE MONTH ENDED AUGUST 31, 2024

	August	Budget	Variance	Year to Date	Budget	Variance
Family Members	241,056	243,644	(2,588)	1,961,274	1,974,151	(12,877)
Expansion Members	111,535	111,811	(276)	923,712	912,487	11,225
SPD Members	23,823	19,927	3,896	181,930	162,415	19,515
LTC Members	522	555	(33)	4,077	4,438	(361)
Other Members	23,652	24,164	(512)	183,391	193,308	(9,917)
Total Members - MCAL	400,588	400,100	488	3,254,384	3,246,800	7,584
REVENUES						
Medicaid - Family and Other	209.27	196.62	12.65	205.82	196.62	9.20
Medicaid - Expansion Members	402.95	401.39	1.56	404.58	401.39	3.19
Medicaid - SPD Members	1,010.30	1,051.67	(41.37)	1,052.37	1,051.67	0.70
Medicaid - LTC Members	7,987.18	8,058.24	(71.06)	8,155.68	8,058.24	97.44
Premium - MCO Tax	1,665.32	1,854.17	(188.84)	1,718.22	1,880.82	(162.60)
Premium - Hospital Directed Payments	60.94	54.85	6.09	60.47	54.96	5.51
Investment Earnings And Other Income	8.98	5.16	3.82	6.50	5.15	1.35
Reinsurance Recoveries	-	0.28	(0.28)	-	0.28	(0.28)
Rate Adjustments - Hospital Directed Payments	0.01	-	0.01	(1.39)	-	(1.39)
Rate/Income Adjustments	0.29	-	0.29	(0.28)	-	(0.28)
Total Revenues	489.51	479.60	9.92	481.64	480.05	1.59
EXPENSES						
MEDICAL COSTS						
Physician Services	85.77	72.61	(13.16)	80.56	72.69	(7.88)
Other Professional Services	23.17	38.10	14.93	26.10	38.13	12.03
Emergency Room	16.07	16.20	0.12	15.78	16.21	0.44
Inpatient	81.49	69.70	(11.79)	77.94	69.87	(8.07)
Reinsurance Expense	0.28	0.28	0.00	0.28	0.28	0.00
Outpatient Hospital	37.73	32.17	(5.56)	35.96	32.25	(3.71)
Other Medical	77.61	58.35	(19.26)	70.34	58.26	(12.08)
Pay for Performance Quality Incentive	1.50	1.50	(0.00)	1.50	1.50	0.00
Hospital Directed Payments	60.94	54.85	(6.09)	60.47	54.96	(5.51)
Hospital Directed Payment Adjustment	0.01	-	(0.01)	(1.23)	-	1.23
Non-Claims Expense Adjustment	(9.69)	-	9.69	(1.09)	-	1.09
IBNR, Incentive, Paid Claims Adjustment	(5.38)	-	5.38	(3.46)	-	3.46
Total Medical Costs	369.51	343.76	(25.75)	363.15	344.14	(19.01)
GROSS MARGIN	120.01	135.84	(15.83)	118.49	135.91	(17.42)
ADMINISTRATIVE COSTS						
Compensation	9.69	10.56	0.87	8.92	10.28	1.37
Purchased Services	6.11	4.35	(1.76)	4.68	4.29	(0.40)
Supplies	0.26	0.93	0.67	0.61	0.92	0.30
Depreciation	1.76	1.78	0.02	1.72	1.75	0.03
Other Administrative Expenses	1.13	1.39	0.25	1.36	1.37	0.01
Administrative Expense Adjustment	(0.01)	(0.11)	(0.10)	0.04	(0.11)	(0.14)
Total Administrative Expenses	18.94	18.89	(0.05)	17.33	18.50	1.17
TOTAL EXPENSES	388.45	362.65	(25.80)	380.48	362.64	(17.84)
OPERATING INCOME (LOSS) BEFORE TAX	101.07	116.94	(15.88)	101.16	117.41	(16.25)
MCO TAX	98.33	111.98	13.65	96.83	111.98	15.15
OPERATING INCOME (LOSS) NET OF TAX	2.74	4.96	(2.22)	4.34	5.43	(1.09)
NON-OPERATING REVENUE (EXPENSE)						
Provider Grants/CalAIM/Home Health	0.89	(2.06)	2.95	(0.47)	(2.06)	1.59
D-SNP Expenses	(1.48)	(2.06)	0.58	(1.50)	(2.06)	0.56
Total Non-Operating Revenue (Expense)	(0.59)	(4.12)	3.53	(1.98)	(4.12)	2.15
NET INCREASE (DECREASE) IN NET POSITION	2.15	0.84	1.31	2.36	1.30	1.05
MEDICAL LOSS RATIO	-24.9%	-20.2%	4.7%	-23.5%	-19.9%	3.6%
ADMINISTRATIVE EXPENSE RATIO	-1.5%	-1.3%	0.2%	-1.3%	-1.3%	0.1%



MEDI-CAL - ALL COA
STATEMENT OF REVENUE, EXPENSES, AND CHANGES
IN NET POSITION BY QUARTER
ROLLING 4 QUARTERS
FOR THE MONTH ENDED AUGUST 31, 2024

	2023 - Q3	2023 - Q4	2024 - Q1	2024 - Q2
Total Members - MCAL	1,064,368	1,038,591	1,234,656	1,217,132
REVENUES				
Medicaid - Family and Other	130,829,220	119,336,194	163,114,742	168,098,248
Medicaid - Expansion Members	114,676,254	97,694,167	142,141,972	141,387,639
Medicaid - SPD Members	58,948,915	59,165,633	70,643,949	72,382,078
Medicaid - LTC Members	9,102,869	9,599,451	12,120,676	12,644,500
Premium - MCO Tax	-	375,849,146	118,164,689	118,164,689
Premium - Hospital Directed Payments	65,557,702	63,752,178	74,715,152	73,085,162
Investment Earnings And Other Income	4,444,990	9,031,183	6,526,452	7,627,603
Rate Adjustments - Hospital Directed Payments	545,253	(26,268,027)	2,628,208	(467,208)
Rate/Income Adjustments	2,190,288	495,587	3,361,928	(4,999,343)
Total Revenues	386,295,491	708,655,511	593,417,768	587,923,369
EXPENSES				
MEDICAL COSTS				
Physician Services	62,419,530	61,076,433	93,110,533	102,259,757
Other Professional Services	18,664,943	19,381,164	37,861,872	28,897,182
Emergency Room	16,279,390	15,523,588	19,266,762	19,274,640
Inpatient	67,920,330	79,244,732	91,080,658	97,071,689
Reinsurance Expense	288,694	190,133	324,349	347,257
Outpatient Hospital	32,005,177	40,939,501	44,304,385	41,034,136
Other Medical	72,388,155	79,194,627	80,881,278	88,283,888
Pay for Performance Quality Incentive	1,599,049	1,555,236	1,851,974	1,825,698
Hospital Directed Payments	65,557,702	63,752,178	74,715,152	73,085,162
Hospital Directed Payment Adjustment	(12,049)	(26,330,241)	2,663,543	18,927
Non-Claims Expense Adjustment	695,678	1,571,341	356,533	(22,398)
IBNR, Incentive, Paid Claims Adjustment	1,846,700	1,506,238	622,759	(7,396,288)
Total Medical Costs	339,653,299	337,604,928	447,039,796	444,679,650
GROSS MARGIN	46,642,192	371,050,583	146,377,973	143,243,720
ADMINISTRATIVE COSTS				
Compensation	11,815,434	13,584,268	10,509,085	10,907,085
Purchased Services	4,614,262	5,339,166	5,448,763	5,076,649
Supplies	801,939	680,996	764,751	722,573
Depreciation	2,073,030	2,099,363	2,040,936	2,164,109
Other Administrative Expenses	1,797,993	1,406,817	1,644,704	1,714,820
Administrative Expense Adjustment	9,949	1,580,132	96,938	22,381
Total Administrative Expenses	21,112,607	24,690,742	20,505,176	20,607,617
TOTAL EXPENSES	360,765,906	362,295,670	467,544,972	465,287,267
OPERATING INCOME (LOSS) BEFORE TAX	25,529,585	346,359,841	125,872,796	122,636,102
MCO TAX	-	376,495,887	118,164,689	118,164,689
OPERATING INCOME (LOSS) NET OF TAX	25,529,585	(30,136,046)	7,708,107	4,471,413
NON-OPERATING REVENUE (EXPENSE)				
Total Non-Operating Revenue (Expense)	(1,246,978)	(1,454,633)	(2,207,215)	(3,489,571)
NET INCREASE (DECREASE) IN NET POSITION	24,282,607	(31,590,679)	5,500,891	981,842
MEDICAL LOSS RATIO	85.6%	101.6%	92.9%	93.6%
ADMINISTRATIVE EXPENSE RATIO	6.6%	8.4%	5.2%	5.2%

Rolling 4-Quarter Totals	CURRENT QUARTER 2024 - Q3
4,554,747	802,596
REVENUES	
581,378,404	110,208,699
495,900,032	90,185,991
261,140,575	48,430,993
43,467,496	8,485,528
612,178,524	78,776,460
277,110,194	48,986,280
27,630,227	6,993,922
(23,561,773)	(6,680,925)
1,048,459	712,217
2,276,292,139	386,099,164
EXPENSES	
MEDICAL COSTS	
318,866,253	66,806,601
104,805,160	18,191,029
70,344,380	12,801,735
335,317,408	65,479,580
1,150,433	225,099
158,283,198	31,688,731
320,747,947	59,758,202
6,831,956	1,203,894
277,110,194	48,986,280
(23,659,821)	(6,674,393)
2,601,155	(3,880,286)
(3,420,592)	(4,484,221)
1,568,977,672	290,102,250
707,314,467	95,996,914
ADMINISTRATIVE COSTS	
46,815,872	7,602,184
20,478,840	4,712,469
2,970,259	509,133
8,377,438	1,408,478
6,564,335	1,062,129
1,709,400	(2,444)
86,916,143	15,291,950
1,655,893,815	305,394,200
620,398,324	80,704,965
612,825,265	78,776,460
7,573,059	1,928,505
(8,398,397)	(743,050)
(825,338)	1,185,455
93.3%	93.5%
6.2%	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 AUGUST 31, 2024**

	2023 - Q3	2023 - Q4	2024 - Q1	2024 - Q2	Rolling Quarter Totals	CURRENT QUARTER 2024 - Q3
Total Members - MCAL	1,064,368	1,038,591	1,234,656	1,217,132	4,554,747	802,596
REVENUES						
Medicaid - Family and Other	185.41	172.27	237.94	237.34	208.22	137.31
Medicaid - Expansion Members	379.60	338.10	486.57	469.83	418.79	261.23
Medicaid - SPD Members	1,063.89	1,063.71	1,298.20	1,303.90	1,181.85	715.22
Medicaid - LTC Members	7,467.49	7,447.21	15,094.24	10,441.37	9,612.45	5,502.94
Premium - MCO Tax	-	361.88	95.71	97.08	134.40	98.15
Premium - Hospital Directed Payments	61.59	61.38	60.51	60.05	60.84	61.03
Investment Earnings And Other Income	4.18	8.70	5.29	6.27	6.07	8.71
Rate Adjustments - Hospital Directed Payments	0.51	(25.29)	2.13	(0.38)	(5.17)	(8.32)
Rate/Income Adjustments	2.06	0.48	2.72	(4.11)	0.23	0.89
Total Revenues	362.93	682.32	480.63	483.04	499.76	481.06
EXPENSES						
MEDICAL COSTS						
Physician Services	58.64	58.81	75.41	84.02	70.01	83.24
Other Professional Services	17.54	18.66	30.67	23.74	23.01	22.67
Emergency Room	15.29	14.95	15.60	15.84	15.44	15.95
Inpatient	63.81	76.30	73.77	79.75	73.62	81.58
Reinsurance Expense	0.27	0.18	0.26	0.29	0.25	0.28
Outpatient Hospital	30.07	39.42	35.88	33.71	34.75	39.48
Other Medical	68.01	76.25	65.51	72.53	70.42	74.46
Pay for Performance Quality Incentive	1.50	1.50	1.50	1.50	1.50	1.50
Hospital Directed Payments	61.59	61.38	60.51	60.05	60.84	61.03
Hospital Directed Payment Adjustment	(0.01)	(25.35)	2.16	0.02	(5.19)	(8.32)
Non-Claims Expense Adjustment	0.65	1.51	0.29	(0.02)	0.57	(4.83)
IBNR, Incentive, Paid Claims Adjustment	1.74	1.45	0.50	(6.08)	(0.75)	(5.59)
Total Medical Costs	319.11	325.06	362.08	365.35	344.47	361.45
GROSS MARGIN	43.82	357.26	118.56	117.69	155.29	119.61
ADMINISTRATIVE COSTS						
Compensation	11.10	13.08	8.51	8.96	10.28	9.47
Purchased Services	4.34	5.14	4.41	4.17	4.50	5.87
Supplies	0.75	0.66	0.62	0.59	0.65	0.63
Depreciation	1.95	2.02	1.65	1.78	1.84	1.75
Other Administrative Expenses	1.69	1.35	1.33	1.41	1.44	1.32
Administrative Expense Adjustment	0.01	1.52	0.08	0.02	0.38	(0.00)
Total Administrative Expenses	19.84	23.77	16.61	16.93	19.08	19.05
TOTAL EXPENSES	338.95	348.83	378.68	382.28	363.55	380.51
OPERATING INCOME (LOSS) BEFORE TAX	23.99	333.49	101.95	100.76	136.21	100.55
MCO TAX	-	362.51	95.71	97.08	134.55	98.15
OPERATING INCOME (LOSS) NET OF TAX	23.99	(29.02)	6.24	3.67	1.66	2.40
NON-OPERATING REVENUE (EXPENSE)						
Total Non-Operating Revenue (Expense)	(1.17)	(1.40)	(1.79)	(2.87)	(1.84)	(0.93)
NET INCREASE (DECREASE) IN NET POSITION	22.81	(30.42)	4.46	0.81	(0.18)	1.48
MEDICAL LOSS RATIO	85.6%	101.6%	92.9%	93.6%	93.3%	93.5%
ADMINISTRATIVE EXPENSE RATIO	6.6%	8.4%	5.2%	5.2%	6.2%	5.8%

MEDI-CAL - ALL COA
STATEMENT OF REVENUE, EXPENSES, AND CHANGES
IN NET POSITION BY MONTH
ROLLING 6 MONTHS
FOR THE MONTH ENDED AUGUST 31, 2024



	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	JULY 2024	Prior 6 Month YTD	AUGUST 2024
Total Members - MCAL	413,898	415,923	407,608	405,829	403,695	402,008	2,448,961	400,588
REVENUES								
Medicaid - Family and Other	54,928,439	55,159,087	62,317,189	51,326,322	54,454,738	54,814,574	333,000,348	55,394,125
Medicaid - Expansion Members	48,031,590	47,298,530	49,970,629	46,004,215	45,412,795	45,242,639	281,960,398	44,943,353
Medicaid - SPD Members	23,534,898	23,691,358	24,349,771	23,846,423	24,185,884	24,362,723	143,971,057	24,068,270
Medicaid - LTC Members	4,090,307	4,054,703	4,060,726	4,122,208	4,461,566	4,316,218	25,105,728	4,169,310
Premium - MCO Tax	39,388,230	39,388,230	39,388,230	39,388,230	39,388,230	39,388,230	236,329,379	39,388,230
Premium - Hospital Directed Payments	24,917,058	25,515,722	24,754,858	22,990,345	25,339,960	24,576,449	148,094,391	24,409,832
Investment Earnings And Other Income	2,024,302	1,962,344	2,077,703	2,965,401	2,584,498	3,396,336	15,010,585	3,597,586
Rate Adjustments - Hospital Directed Payments	2,359,548	226,495	99,262	(108,928)	(457,542)	(6,686,334)	(4,567,499)	5,409
Rate/Income Adjustments	2,754,769	524,085	(7,486,909)	(794,733)	3,282,299	594,496	(1,125,995)	117,721
Total Revenues	202,029,140	197,820,554	199,531,458	189,739,482	198,652,429	190,005,330	1,177,778,392	196,093,834
EXPENSES								
MEDICAL COSTS								
Physician Services	32,725,820	30,301,995	32,742,882	32,962,778	36,554,096	32,448,391	197,735,963	34,358,210
Other Professional Services	10,865,981	13,296,336	10,516,696	9,231,655	9,148,831	8,910,610	61,970,110	9,280,419
Emergency Room	6,114,762	6,246,167	6,286,018	6,322,930	6,665,692	6,362,602	37,998,171	6,439,132
Inpatient	29,579,215	31,316,403	33,608,353	30,704,459	32,758,876	32,835,724	190,803,030	32,643,856
Reinsurance Expense	98,519	129,066	118,429	118,429	110,398	113,134	687,975	111,965
Outpatient Hospital	15,812,073	14,996,564	14,993,746	12,540,794	13,499,596	16,572,741	88,415,515	15,115,990
Other Medical	31,166,022	26,248,792	28,995,931	29,760,839	29,527,118	28,667,716	174,366,419	31,090,485
Pay for Performance Quality Incentive	620,847	623,885	611,412	608,744	605,543	603,012	3,673,442	600,882
Hospital Directed Payments	24,917,058	25,515,722	24,754,858	22,990,345	25,339,960	24,576,449	148,094,391	24,409,832
Hospital Directed Payment Adjustment	2,395,027	226,351	134,240	(95,313)	(20,001)	(6,679,802)	(4,039,498)	5,409
Non-Claims Expense Adjustment	115,821	99,211	74,266	(37,068)	(59,596)	1,831	194,464	(3,882,116)
IBNR, Incentive, Paid Claims Adjustment	329,680	128,506	(929,497)	(3,039,235)	(3,427,557)	(2,330,501)	(9,268,603)	(2,153,720)
Total Medical Costs	154,740,825	149,128,998	151,907,335	142,069,357	150,702,957	142,081,906	890,631,379	148,020,343
GROSS MARGIN	47,288,315	48,691,556	47,624,123	47,670,125	47,949,472	47,923,423	287,147,014	48,073,491
ADMINISTRATIVE COSTS								
Compensation	3,433,013	3,489,806	3,615,998	3,747,089	3,543,998	3,719,030	21,548,935	3,883,154
Purchased Services	1,860,964	1,561,384	1,716,357	1,750,418	1,609,874	2,266,065	10,765,061	2,446,404
Supplies	259,860	150,254	118,212	204,536	399,825	406,426	1,539,113	102,708
Depreciation	634,912	680,312	680,312	778,841	704,955	704,955	4,184,288	703,523
Other Administrative Expenses	551,825	429,859	693,862	531,586	489,373	608,392	3,304,897	453,737
Administrative Expense Adjustment	(160,374)	(712)	(28,014)	2,765	47,630	-	(138,705)	(2,444)
Total Administrative Expenses	6,580,201	6,310,903	6,796,727	7,015,235	6,795,655	7,704,868	41,203,589	7,587,082
TOTAL EXPENSES	161,321,026	155,439,900	158,704,062	149,084,592	157,498,613	149,786,774	931,834,968	155,607,426
OPERATING INCOME (LOSS) BEFORE TAX	40,708,114	42,380,653	40,827,396	40,654,890	41,153,817	40,218,556	245,943,425	40,486,409
MCO TAX	39,388,230	39,388,230	39,388,230	39,388,230	39,388,230	39,388,230	236,329,379	39,388,230
OPERATING INCOME (LOSS) NET OF TAX	1,319,884	2,992,423	1,439,166	1,266,660	1,765,587	830,326	9,614,046	1,098,179
NON-OPERATING REVENUE (EXPENSE)								
Total Non-Operating Revenue (Expense)	(695,356)	(732,861)	(1,052,399)	(805,587)	(1,631,585)	(507,411)	(5,425,198)	(235,639)
NET INCREASE (DECREASE) IN NET POSITION	624,528	2,259,563	386,767	461,073	134,002	322,915	4,188,848	862,540
MEDICAL LOSS RATIO	94.1%	93.0%	93.9%	93.5%	93.3%	93.6%	93.6%	93.4%
ADMINISTRATIVE EXPENSE RATIO	4.9%	4.8%	5.0%	5.5%	5.1%	5.8%	5.2%	5.7%

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, 2024



	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	JULY 2024	6 Month Prior YTD	AUGUST 2024
Total Members - MCAL	413,898	415,923	407,608	405,829	403,695	402,008	2,448,961	400,588
REVENUES								
Medicaid - Family and Other	202.78	200.58	232.44	191.65	204.16	205.87	206.22	209.27
Medicaid - Expansion Members	402.60	401.46	428.55	399.45	400.25	401.84	405.73	402.95
Medicaid - SPD Members	1,014.04	1,047.92	1,086.56	1,068.10	1,052.52	1,076.42	1,057.33	1,010.30
Medicaid - LTC Members	8,083.61	8,158.36	8,154.07	7,973.32	8,465.97	8,284.49	8,188.43	7,987.18
Premium - MCO Tax	95.16	94.70	96.63	97.06	97.57	97.98	96.50	98.33
Premium - Hospital Directed Payments	60.20	61.35	60.73	56.65	62.77	61.13	60.47	60.94
Investment Earnings And Other Income	4.89	4.72	5.10	7.31	6.40	8.45	6.13	8.98
Rate Adjustments - Hospital Directed Payments	5.70	0.54	0.24	(0.27)	(1.13)	(16.63)	(1.87)	0.01
Rate/Income Adjustments	6.66	1.26	(18.37)	(1.96)	8.13	1.48	(0.46)	0.29
Total Revenues	488.11	475.62	489.52	467.54	492.09	472.64	480.93	489.51
EXPENSES								
MEDICAL COSTS								
Physician Services	79.07	72.85	80.33	81.22	90.55	80.72	80.74	85.77
Other Professional Services	26.25	31.97	25.80	22.75	22.66	22.17	25.30	23.17
Emergency Room	14.77	15.02	15.42	15.58	16.51	15.83	15.52	16.07
Inpatient	71.46	75.29	82.45	75.66	81.15	81.68	77.91	81.49
Reinsurance Expense	0.24	0.31	0.29	0.29	0.27	0.28	0.28	0.28
Outpatient Hospital	38.20	36.06	36.78	30.90	33.44	41.22	36.10	37.73
Other Medical	75.30	63.11	71.14	73.33	73.14	71.31	71.20	77.61
Pay for Performance Quality Incentive	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Hospital Directed Payments	60.20	61.35	60.73	56.65	62.77	61.13	60.47	60.94
Hospital Directed Payment Adjustment	5.79	0.54	0.33	(0.23)	(0.05)	(16.62)	(1.65)	0.01
Non-Claims Expense Adjustment	0.28	0.24	0.18	(0.09)	(0.15)	0.00	0.08	(9.69)
IBNR, Incentive, Paid Claims Adjustment	0.80	0.31	(2.28)	(7.49)	(8.49)	(5.80)	(3.78)	(5.38)
Total Medical Costs	373.86	358.55	372.68	350.07	373.31	353.43	363.68	369.51
GROSS MARGIN	114.25	117.07	116.84	117.46	118.78	119.21	117.25	120.01
ADMINISTRATIVE COSTS								
Compensation	8.29	8.39	8.87	9.23	8.78	9.25	8.80	9.69
Purchased Services	4.50	3.75	4.21	4.31	3.99	5.64	4.40	6.11
Supplies	0.63	0.36	0.29	0.50	0.99	1.01	0.63	0.26
Depreciation	1.53	1.64	1.67	1.92	1.75	1.75	1.71	1.76
Other Administrative Expenses	1.33	1.03	1.70	1.31	1.21	1.51	1.35	1.13
Administrative Expense Adjustment	(0.39)	(0.00)	(0.07)	0.01	0.12	-	(0.06)	(0.01)
Total Administrative Expenses	15.90	15.17	16.67	17.29	16.83	19.17	16.82	18.94
TOTAL EXPENSES	389.76	373.72	389.35	367.36	390.14	372.60	380.50	388.45
OPERATING INCOME (LOSS) BEFORE TAX	98.35	101.90	100.16	100.18	101.94	100.04	100.43	101.07
MCO TAX	95.16	94.70	96.63	97.06	97.57	97.98	96.50	98.33
OPERATING INCOME (LOSS) NET OF TAX	3.19	7.19	3.53	3.12	4.37	2.07	3.93	2.74
NON-OPERATING REVENUE (EXPENSE)								
Total Non-Operating Revenue (Expense)	(1.68)	(1.76)	(2.58)	(1.99)	(4.04)	(1.26)	(2.22)	(0.59)
NET INCREASE (DECREASE) IN NET POSITION	1.51	5.43	0.95	1.14	0.33	0.80	1.71	2.15
MEDICAL LOSS RATIO	94.1%	93.0%	93.9%	93.5%	93.3%	93.6%	93.6%	93.4%
ADMINISTRATIVE EXPENSE RATIO	4.9%	4.8%	5.0%	5.5%	5.1%	5.8%	5.2%	5.7%

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Management Use Only

KHS Finance Committee Meeting, October 4, 2024
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MEDI-CAL
SCHEDULE OF REVENUES - ALL COA
FOR THE MONTH ENDED AUGUST 31, 2024



REVENUES	August	Budget	Variance
Premium - Medi-Cal	48,131,710	46,058,521	2,073,189
Premium - Maternity Kick	4,231,227	3,239,956	991,271
Premium - Enhanced Care Management	1,315,508	1,372,799	(57,291)
Premium - Major Organ Transplant	262,300	235,938	26,363
Premium - Provider Enhancement	1,172,208	1,075,986	96,223
Premium - GEMT	184,380	185,721	(1,341)
Premium - Cal AIM	-	330,199	(330,199)
Premium - Student Behavioral Health Incentive	-	156,721	(156,721)
Premium - Housing and Homelessness Incentive	-	-	-
Premium - Equity & Practice Transformation	-	-	-
Other	96,791	-	96,791
TOTAL MEDICAID - FAMILY & OTHER	55,394,125	52,655,839	2,738,285
Premium - Medi-Cal	42,088,885	41,406,918	681,967
Premium - Maternity Kick	199,726	422,753	(223,027)
Premium - Enhanced Care Management	1,564,662	1,585,202	(20,540)
Premium - Major Organ Transplant	419,415	414,707	4,708
Premium - Provider Enhancement	365,604	354,794	10,810
Premium - GEMT	260,108	262,662	(2,554)
Premium - Cal AIM	-	293,640	(293,640)
Premium - Student Behavioral Health Incentive	-	139,369	(139,369)
Premium - Housing and Homelessness Incentive	-	-	-
Premium - Equity & Practice Transformation	-	-	-
Other	44,952	-	44,952
TOTAL MEDICAID - EXPANSION MEMBERS	44,943,353	44,880,044	63,308
Premium - Medi-Cal	22,753,177	19,583,522	3,169,655
Premium - Enhanced Care Management	819,178	727,727	91,451
Premium - Major Organ Transplant	301,571	263,364	38,207
Premium - Provider Enhancement	27,768	24,705	3,063
Premium - GEMT	166,576	147,909	18,667
Premium - Cal AIM	-	141,888	(141,888)
Premium - Student Behavioral Health Incentive	-	67,344	(67,344)
Premium - Housing and Homelessness Incentive	-	-	-
Premium - Equity & Practice Transformation	-	-	-
Other	-	-	-
TOTAL MEDICAID - SPD MEMBERS	24,068,270	20,956,459	3,111,811
Premium - Medi-Cal	4,143,142	4,395,083	(251,941)
Premium - Enhanced Care Management	9,445	10,315	(870)
Premium - Major Organ Transplant	13,905	15,235	(1,330)
Premium - Provider Enhancement	4	4	(1)
Premium - GEMT	2,814	3,176	(362)
Premium - Cal AIM	-	31,530	(31,530)
Premium - Student Behavioral Health Incentive	-	14,965	(14,965)
Premium - Housing and Homelessness Incentive	-	-	-
Premium - Equity & Practice Transformation	-	-	-
Other	-	-	-
TOTAL MEDICAID - LTC MEMBERS	4,169,310	4,470,309	(300,999)

Year to Date	Budget	Variance
384,321,524	372,767,762	11,553,762
25,113,664	26,222,098	(1,108,434)
10,591,075	11,110,544	(519,469)
2,055,136	1,909,526	145,610
9,304,499	8,708,330	596,169
1,488,297	1,503,104	(14,807)
-	2,672,413	(2,672,413)
798,493	1,268,396	(469,902)
6,395,468	-	6,395,468
569,537	-	569,537
783,996	-	783,996
441,421,689	426,162,172	15,259,517
345,362,623	337,921,279	7,441,344
3,195,612	3,450,078	(254,466)
12,902,990	12,936,812	(33,822)
3,435,822	3,384,417	51,406
2,987,740	2,895,469	92,271
2,134,798	2,143,579	(8,782)
-	2,396,391	(2,396,391)
342,085	1,137,389	(795,303)
2,739,905	-	2,739,905
243,998	-	243,998
370,029	-	370,029
373,715,602	366,265,415	7,450,187
180,383,205	159,616,478	20,766,727
6,516,585	5,931,378	585,207
2,373,174	2,146,559	226,615
221,105	201,359	19,745
1,324,715	1,205,540	119,174
-	1,156,467	(1,156,467)
65,644	548,889	(483,245)
525,772	-	525,772
46,822	-	46,822
-	-	-
191,457,021	170,806,671	20,650,350
33,026,893	35,160,665	(2,133,772)
75,416	82,519	(7,103)
111,332	121,882	(10,550)
31	35	(4)
23,001	25,408	(2,407)
-	252,240	(252,240)
1,443	119,720	(118,276)
11,558	-	11,558
1,029	-	1,029
-	-	-
33,250,704	35,762,469	(2,511,765)

MEDI-CAL
SCHEDULE OF REVENUES - ALL COA
FOR THE MONTH ENDED AUGUST 31, 2024



REVENUES	January	February	March	April	May	June	July	August	Year to Date
Premium - Medi-Cal	47,241,506	48,947,162	49,229,878	48,457,890	45,604,186	48,268,333	48,440,858	48,131,710	384,321,524
Premium - Maternity Kick	2,781,366	2,862,736	2,796,161	3,040,270	3,173,420	2,907,119	3,321,365	4,231,227	25,113,664
Premium - Enhanced Care Management	1,360,425	1,373,690	1,369,893	1,329,522	1,080,066	1,437,528	1,324,442	1,315,508	10,591,075
Premium - Major Organ Transplant	242,912	264,248	268,461	260,651	203,323	289,608	263,632	262,300	2,055,136
Premium - Cal AIM	-	-	-	-	-	-	-	-	-
Premium - Provider Enhancement	1,115,725	1,189,379	1,203,274	1,179,009	1,008,150	1,255,995	1,180,759	1,172,208	9,304,499
Premium - GEMT	187,833	192,364	192,415	187,592	158,941	198,874	185,899	184,380	1,488,297
Premium - Student Behavioral Health Incentive	-	-	-	798,493	-	-	-	-	798,493
Premium - Housing and Homelessness Incentive	-	-	-	6,395,468	-	-	-	-	6,395,468
Premium - Equity & Practice Transformation	-	-	-	569,537	-	-	-	-	569,537
Other	97,449	98,860	99,005	98,756	98,236	97,279	97,619	96,791	783,996
TOTAL MEDICAID - FAMILY & OTHER	53,027,216	54,928,439	55,159,087	62,317,189	51,326,322	54,454,738	54,814,574	55,394,125	441,421,689
Premium - Medi-Cal	43,459,690	44,508,533	44,016,473	43,567,402	43,005,883	42,475,755	42,240,002	42,088,885	345,362,623
Premium - Maternity Kick	576,986	710,136	503,013	325,479	281,096	258,904	340,274	199,726	3,195,612
Premium - Enhanced Care Management	1,651,191	1,664,324	1,642,575	1,626,006	1,605,210	1,579,736	1,569,286	1,564,662	12,902,990
Premium - Major Organ Transplant	432,007	442,199	437,523	433,298	427,929	422,778	420,674	419,415	3,435,822
Premium - Cal AIM	-	-	-	-	-	-	-	-	-
Premium - Provider Enhancement	373,632	384,099	380,389	376,842	372,278	368,239	366,657	365,604	2,987,740
Premium - GEMT	271,454	274,545	271,386	268,943	265,767	261,970	260,625	260,108	2,134,798
Premium - Student Behavioral Health Incentive	-	-	-	342,085	-	-	-	-	342,085
Premium - Housing and Homelessness Incentive	-	-	-	2,739,905	-	-	-	-	2,739,905
Premium - Equity & Practice Transformation	-	-	-	243,998	-	-	-	-	243,998
Other	46,893	47,755	47,171	46,671	46,053	45,413	45,122	44,952	370,029
TOTAL MEDICAID - EXPANSION MEMBERS	46,811,852	48,031,590	47,298,530	49,970,629	46,004,215	45,412,795	45,242,639	44,943,353	373,715,602
Premium - Medi-Cal	22,135,884	22,247,086	22,395,301	22,414,824	22,542,535	22,863,443	23,030,954	22,753,177	180,383,205
Premium - Enhanced Care Management	802,416	805,446	810,071	809,677	813,823	825,377	830,598	819,178	6,516,585
Premium - Major Organ Transplant	289,069	291,313	293,840	294,966	297,016	301,270	304,130	301,571	2,373,174
Premium - Cal AIM	-	-	-	-	-	-	-	-	-
Premium - Provider Enhancement	27,257	27,350	27,490	27,471	27,602	27,999	28,168	27,768	221,105
Premium - GEMT	163,069	163,702	164,656	164,596	165,447	167,796	168,873	166,576	1,324,715
Premium - Student Behavioral Health Incentive	-	-	-	65,644	-	-	-	-	65,644
Premium - Housing and Homelessness Incentive	-	-	-	525,772	-	-	-	-	525,772
Premium - Equity & Practice Transformation	-	-	-	46,822	-	-	-	-	46,822
Other	-	-	-	-	-	-	-	-	-
TOTAL MEDICAID - SPD MEMBERS	23,417,694	23,534,898	23,691,358	24,349,771	23,846,423	24,185,884	24,362,723	24,068,270	191,457,021
Premium - Medi-Cal	3,950,994	4,064,582	4,029,135	4,021,131	4,096,164	4,433,079	4,288,666	4,143,142	33,026,893
Premium - Enhanced Care Management	9,002	9,285	9,206	9,179	9,347	10,145	9,808	9,445	75,416
Premium - Major Organ Transplant	13,131	13,656	13,568	13,567	13,823	15,086	14,595	13,905	111,332
Premium - Cal AIM	-	-	-	-	-	-	-	-	-
Premium - Provider Enhancement	3	4	4	4	4	5	5	4	31
Premium - GEMT	2,536	2,779	2,790	2,814	2,870	3,252	3,145	2,814	23,001
Premium - Student Behavioral Health Incentive	-	-	-	1,443	-	-	-	-	1,443
Premium - Housing and Homelessness Incentive	-	-	-	11,558	-	-	-	-	11,558
Premium - Equity & Practice Transformation	-	-	-	1,029	-	-	-	-	1,029
Other	-	-	-	-	-	-	-	-	-
TOTAL MEDICAID - LTC MEMBERS	3,975,666	4,090,307	4,054,703	4,060,726	4,122,208	4,461,566	4,316,218	4,169,310	33,250,704

MEDI-CAL
SCHEDULE OF MEDICAL COSTS - ALL COA
FOR THE MONTH ENDED AUGUST 31, 2024



	August	Budget	Variance	Year to Date	Budget	Variance
Physician Services						
Primary Care Physician Services	6,586,511	5,605,828	(980,684)	58,292,504	45,492,617	(12,799,887)
Referral Specialty Services	24,334,504	20,783,382	(3,551,121)	178,403,671	168,899,052	(9,504,619)
Urgent Care & After Hours Advice	3,427,895	2,653,389	(774,505)	25,407,516	21,594,885	(3,812,630)
Hospital Admitting Team	9,300	9,300	-	73,200	9,300	(63,900)
Total Physician Services	34,358,210	29,051,900	(5,306,310)	262,176,891	235,995,855	(26,181,036)
Other Professional Services						
Vision Service Capitation	339,893	340,085	192	2,567,159	2,759,780	192,621
221 - Business Intelligence	93,397	155,371	61,975	1,203,550	1,262,352	58,802
310 - Health Services - Utilization Management	669,680	1,114,764	445,084	6,125,752	9,057,161	2,931,409
311 - Health Services - Quality Improvement	217,662	336,466	118,804	1,436,032	2,733,694	1,297,662
312 - Health Services Education	282,077	384,462	102,385	2,063,590	3,123,654	1,060,065
313 - Pharmacy	112,041	135,896	23,855	864,321	1,104,121	239,800
314 - Enhanced Care Management	343,316	422,010	78,694	2,481,054	3,428,719	947,666
316 - Population Health Management	529,689	655,353	125,664	3,999,237	5,324,572	1,325,335
317 - In Lieu of Services	119,643	137,963	18,320	785,594	1,120,915	335,321
321 - Homeless Management Information Services	37,682	32,986	(4,696)	242,670	268,002	25,332
330 - Member Services	1,055,537	1,060,835	5,298	8,197,369	8,619,001	421,632
331 - Member Outreach	68,706	336,571	267,866	299,690	2,734,552	2,434,862
410 - Member Engagement	55,207	75,817	20,610	481,442	615,994	134,553
601 - Behavioral Health	136,230	170,167	33,936	905,944	1,382,561	476,617
602 - Quality & Health Equity	72,107	73,928	1,821	576,378	600,647	24,269
604 - Clinical Operations, Strategy, and Analytics	113,575	128,117	14,542	697,374	1,040,914	343,540
Behavior Health Treatment	2,863,238	3,734,549	871,311	20,496,634	30,281,942	9,785,308
Mental Health Services	343,978	1,069,963	725,985	5,283,050	8,716,157	3,433,107
Other Professional Services	1,826,761	4,877,987	3,051,226	26,243,242	39,622,772	13,379,530
Total Other Professional Services	9,280,419	15,243,291	5,962,872	84,950,082	123,797,510	38,847,428
Emergency Room	6,439,132	6,481,182	42,049	51,343,137	52,639,490	1,296,353
Inpatient Hospital	32,643,856	27,886,840	(4,757,016)	253,631,927	226,850,581	(26,781,346)
Reinsurance Expense Premium	111,965	112,028	63	896,705	909,104	12,399
Outpatient Hospital	15,115,990	12,871,341	(2,244,649)	117,027,251	104,702,431	(12,324,821)
Other Medical						
Ambulance and NEMT	5,617,091	2,755,850	(2,861,241)	35,146,341	22,389,127	(12,757,214)
Home Health Services & CBAS	1,371,979	866,904	(505,075)	10,344,483	7,051,416	(3,293,067)
Utilization and Quality Review Expenses	1,413,209	1,718,504	305,295	8,781,082	13,962,388	5,181,305
Long Term/SNF/Hospice	11,587,366	8,986,455	(2,600,911)	86,849,817	72,446,130	(14,403,686)
Provider Enhancement Expense - Prop. 56	1,487,305	1,772,757	285,452	11,884,566	14,417,718	2,533,152
Provider Enhancement Expense - GEMT	374,123	179,452	(194,671)	6,036,128	1,430,966	(4,605,162)
Enhanced Care Management	3,420,931	3,535,991	115,060	28,377,443	28,760,175	382,733
Major Organ Transplant	947,331	882,781	(64,550)	7,574,789	7,184,264	(390,524)
Cal AIM Incentive Programs	2,649,795	757,394	(1,892,401)	15,558,484	6,153,636	(9,404,848)
Student Behavioral Health Incentive	-	359,479	359,479	-	2,920,673	2,920,673
Housing and Homelessness Incentive	410,015	-	(410,015)	3,964,729	-	(3,964,729)
DME/Rebates	1,811,340	1,530,426	(280,914)	14,405,507	12,441,412	(1,964,096)
Total Other Medical	31,090,485	23,345,993	(7,744,493)	228,923,367	189,157,905	(39,765,462)
Pay for Performance Quality Incentive	600,882	600,150	(732)	4,881,566	4,870,200	(11,365)
Hospital Directed Payments	24,409,832	21,944,444	(2,465,387)	196,786,594	178,438,909	(18,347,685)
Hospital Directed Payment Adjustment	5,409	-	(5,409)	(3,991,924)	-	3,991,924
Non-Claims Expense Adjustment	(3,882,116)	-	3,882,116	(3,546,150)	-	3,546,150
IBNR, Incentive, Paid Claims Adjustment	(2,153,720)	-	2,153,720	(11,257,751)	-	11,257,751
Total Medical Costs	148,020,343	137,537,168	(10,483,175)	1,181,821,695	1,117,361,985	(64,459,710)

* MEDICAL COSTS PER DMHC REGULATIONS

**MEDI-CAL
SCHEDULE OF MEDICAL COSTS - ALL COA
FOR THE MONTH ENDED AUGUST 31, 2024**

	August	Budget	Variance	Year to Date	Budget	Variance
TOTAL MEMBERS - MCAL	400,588	400,100	488	3,254,384	3,246,800	7,584
Physician Services						
Primary Care Physician Services	16.44	14.01	(2.43)	17.91	14.01	(3.90)
Referral Specialty Services	60.75	51.95	(8.80)	54.82	52.02	(2.80)
Urgent Care & After Hours Advice	8.56	6.63	(1.93)	7.81	6.65	(1.16)
Hospital Admitting Team	0.02	0.02	0.00	0.02	0.00	(0.02)
Total Physician Services	85.77	72.61	(13.16)	80.56	72.69	(7.88)
Other Professional Services						
Vision Service Capitation	0.85	0.85	0.00	0.79	0.85	0.06
221 - Business Intelligence	0.23	0.39	0.16	0.37	0.39	0.02
310 - Health Services - Utilization Management	1.67	2.79	1.11	1.88	2.79	0.91
311 - Health Services - Quality Improvement	0.54	0.84	0.30	0.44	0.84	0.40
312 - Health Services Education	0.70	0.96	0.26	0.63	0.96	0.33
313 - Pharmacy	0.28	0.34	0.06	0.27	0.34	0.07
314 - Enhanced Care Management	0.86	1.05	0.20	0.76	1.06	0.29
316 - Population Health Management	1.32	1.64	0.32	1.23	1.64	0.41
317 - In Lieu of Services	0.30	0.34	0.05	0.24	0.35	0.10
321 - Homeless Management Information Services	0.09	0.08	(0.01)	0.07	0.08	0.01
330 - Member Services	2.63	2.65	0.02	2.52	2.65	0.14
331 - Member Outreach	0.17	0.84	0.67	0.09	0.84	0.75
410 - Member Engagement	0.14	0.19	0.05	0.15	0.19	0.04
601 - Behavioral Health	0.34	0.43	0.09	0.28	0.43	0.15
602 - Quality & Health Equity	0.18	0.18	0.00	0.18	0.18	0.01
604 - Clinical Operations, Strategy, and Analytics	0.28	0.32	0.04	0.21	0.32	0.11
Behavior Health Treatment	7.15	9.33	2.19	6.30	9.33	3.03
Mental Health Services	0.86	2.67	1.82	1.62	2.68	1.06
Other Professional Services	4.56	12.19	7.63	8.06	12.20	4.14
Total Other Professional Services	23.17	38.10	14.93	26.10	38.13	12.03
Emergency Room	16.07	16.20	0.12	15.78	16.21	0.44
Inpatient Hospital	81.49	69.70	(11.79)	77.94	69.87	(8.07)
Reinsurance Expense Premium	0.28	0.28	0.00	0.28	0.28	0.00
Outpatient Hospital	37.73	32.17	(5.56)	35.96	32.25	(3.71)
Other Medical						
Ambulance and NEMT	14.02	6.89	(7.13)	10.80	6.90	(3.90)
Home Health Services & CBAS	3.42	2.17	(1.26)	3.18	2.17	(1.01)
Utilization and Quality Review Expenses	3.53	4.30	0.77	2.70	4.30	1.60
Long Term/SNF/Hospice	28.93	22.46	(6.47)	26.69	22.31	(4.37)
Provider Enhancement Expense - Prop. 56	3.71	4.43	0.72	3.65	4.44	0.79
Provider Enhancement Expense - GEMT	0.93	0.45	(0.49)	1.85	0.44	(1.41)
Enhanced Care Management	8.54	8.84	0.30	8.72	8.86	0.14
Major Organ Transplant	2.36	2.21	(0.16)	2.33	2.21	(0.11)
Cal AIM Incentive Programs	6.61	1.89	(4.72)	4.78	1.90	(2.89)
Student Behavioral Health Incentive	-	0.90	0.90	-	0.90	0.90
Housing and Homelessness Incentive	1.02	-	(1.02)	1.22	-	(1.22)
DME/Rebates	4.52	3.83	(0.70)	4.43	3.83	(0.59)
Total Other Medical	77.61	58.35	(19.26)	70.34	58.26	(12.08)
Pay for Performance Quality Incentive	1.50	1.50	(0.00)	1.50	1.50	0.00
Hospital Directed Payments	60.94	54.85	(6.09)	60.47	54.96	(5.51)
Hospital Directed Payment Adjustment	0.01	-	1.23	(1.23)	-	1.23
Non-Claims Expense Adjustment	(9.69)	-	9.69	(1.09)	-	1.09
IBNR, Incentive, Paid Claims Adjustment	(5.38)	-	5.38	(3.46)	-	3.46
Total Medical Costs	369.51	343.76	(25.75)	363.15	344.14	(19.01)

MEDI-CAL
SCHEDULE OF MEDICAL COSTS - ALL COA
FOR THE MONTH ENDED AUGUST 31, 2024



	January	February	March	April	May	June	July	August	Year to Date
Physician Services									
Primary Care Physician Services	6,499,076	6,559,994	7,176,252	8,439,162	7,656,483	10,560,497	4,814,529	6,586,511	58,292,504
Referral Specialty Services	21,255,092	22,977,486	20,309,856	21,606,841	21,227,905	22,534,971	24,157,015	24,334,504	178,403,671
Urgent Care & After Hours Advice	2,319,250	3,179,640	2,806,586	2,687,879	4,069,091	3,449,628	3,467,547	3,427,895	25,407,516
Hospital Admitting Team	9,300	8,700	9,300	9,000	9,300	9,000	9,300	9,300	73,200
Total Physician Services	30,082,718	32,725,820	30,301,995	32,742,882	32,962,778	36,554,096	32,448,391	34,358,210	262,176,891
Other Professional Services									
Vision Service Capitation	140,322	296,413	344,110	359,517	404,063	339,399	343,443	339,893	2,567,159
221 - Business Intelligence	166,419	154,838	154,693	149,676	157,920	164,059	162,549	93,937	1,203,550
310 - Health Services - Utilization Management	852,585	802,658	800,584	810,297	790,917	700,035	698,997	669,680	6,125,752
311 - Health Services - Quality Improvement	240,989	241,505	131,143	25,469	194,860	181,920	202,485	217,662	1,436,032
312 - Health Services Education	238,074	244,710	246,020	243,125	259,637	263,229	286,717	282,077	2,063,590
313 - Pharmacy	117,253	108,343	102,637	102,244	111,483	107,476	102,845	112,041	864,321
314 - Enhanced Care Management	296,401	292,841	287,850	309,036	318,231	301,102	332,277	343,316	2,481,054
316 - Population Health Management	495,663	471,064	489,719	503,611	532,764	469,214	507,513	529,689	3,999,237
317 - In Lieu of Services	88,658	84,311	80,050	94,979	105,477	95,152	117,324	119,643	785,594
321 - Homeless Management Information Services	-	9,044	676	101,045	26,625	30,523	37,075	37,682	242,670
330 - Member Services	996,071	988,648	974,384	1,059,971	1,115,929	914,815	1,092,015	1,055,537	8,197,369
410 - Member Engagement	68,866	68,715	62,767	70,719	55,899	53,496	45,774	55,207	481,442
601 - Behavioral Health	63,991	79,219	103,195	113,713	138,092	134,174	137,330	136,230	905,944
602 - Quality & Health Equity	76,057	71,516	71,726	71,420	73,359	72,782	67,412	72,107	576,378
604 - Clinical Operations, Strategy, and Analytics	77,153	69,408	82,369	83,076	79,230	90,449	102,114	113,575	697,374
Behavior Health Treatment	3,612,672	1,051,116	3,458,567	1,308,993	2,602,725	2,931,009	2,668,314	2,863,238	20,496,634
Mental Health Services	1,525,645	620,225	1,069,857	826,611	393,105	330,088	173,541	343,978	5,283,050
Other Professional Services	4,642,734	5,211,408	4,823,947	4,258,014	1,813,653	1,904,534	1,762,191	1,826,761	26,243,242
Total Other Professional Services	13,699,554	10,865,981	13,296,336	10,516,696	9,231,655	9,148,831	8,910,610	9,280,419	84,950,082
Emergency Room	6,905,833	6,114,762	6,246,167	6,286,018	6,322,930	6,665,692	6,362,602	6,439,132	51,343,137
Inpatient Hospital	30,185,040	29,579,215	31,316,403	33,608,353	30,704,459	32,758,876	32,835,724	32,643,856	253,631,927
Reinsurance Expense Premium	96,765	98,519	129,066	118,429	118,429	110,398	113,134	111,965	896,705
Outpatient Hospital	13,495,747	15,812,073	14,996,564	14,993,746	12,540,794	13,499,596	16,572,741	15,115,990	117,027,251
Other Medical									
Ambulance and NEMT	3,214,531	3,869,951	4,117,183	4,046,350	4,886,538	4,694,674	4,700,022	5,617,091	35,146,341
Home Health Services & CBAS	821,583	1,260,395	1,162,579	1,286,263	1,383,467	1,803,391	1,254,827	1,371,979	10,344,483
Utilization and Quality Review Expenses	778,360	1,419,906	764,904	659,673	1,094,286	1,057,105	1,593,640	1,413,209	8,781,082
Long Term/SNF/Hospice	8,782,404	11,938,647	10,174,399	11,100,770	11,407,241	11,520,690	10,338,299	11,587,366	86,849,817
Provider Enhancement Expense - Prop. 56	1,440,786	1,520,790	1,530,599	1,504,160	1,337,631	1,569,564	1,493,732	1,487,305	11,884,566
Provider Enhancement Expense - GEMT	697,353	720,314	727,161	758,687	923,611	813,870	1,021,009	374,123	6,036,128
Enhanced Care Management	3,631,882	3,736,622	3,563,643	3,585,665	3,333,024	3,660,671	3,445,004	3,420,931	28,377,443
Major Organ Transplant	928,263	960,846	962,722	952,357	894,987	1,132,655	795,627	947,331	7,574,789
Cal AIM Incentive Programs	1,210,017	1,499,955	1,042,387	3,055,050	2,549,702	1,503,170	2,048,408	2,649,795	15,558,484
Housing and Homelessness Incentive	516,672	1,955,761	401,264	409,983	271,034	-	-	410,015	3,964,729
DME	1,444,613	2,282,835	1,801,951	1,636,974	1,679,318	1,771,328	1,977,148	1,811,340	14,405,507
Total Other Medical	23,466,463	31,166,022	26,248,792	28,995,931	29,760,839	29,527,118	28,667,716	31,090,485	228,923,367
Pay for Performance Quality Incentive	607,242	620,847	623,885	611,412	608,744	605,543	603,012	600,882	4,881,566
Hospital Directed Payments	24,282,372	24,917,058	25,515,722	24,754,858	22,990,345	25,339,960	24,576,449	24,409,832	196,786,594
Hospital Directed Payment Adjustment	42,165	2,395,027	226,351	134,240	(95,313)	(20,001)	(6,679,802)	5,409	(3,991,924)
Non-Claims Expense Adjustment	141,502	115,821	99,211	74,266	(37,068)	(59,596)	1,831	(3,882,116)	(3,546,150)
IBNR, Incentive, Paid Claims Adjustment	164,572	329,680	128,506	(929,497)	(3,039,235)	(3,427,557)	(2,330,501)	(2,153,720)	(11,257,751)
Total Medical Costs	143,169,973	154,740,825	149,128,998	151,907,335	142,069,357	150,702,957	142,081,906	148,020,343	1,181,821,695

* MEDICAL COSTS PER DMHC REGULATIONS

MEDI-CAL
SCHEDULE OF MEDICAL COSTS - ALL COA
FOR THE MONTH ENDED AUGUST 31, 2024



	January	February	March	April	May	June	July	August	Year to Date
Physician Services									
Primary Care Physician Services	16.05	15.85	17.25	20.70	18.87	26.16	11.98	16.44	17.91
Referral Specialty Services	52.50	55.51	48.83	53.01	52.31	55.82	60.09	60.75	54.82
Urgent Care & After Hours Advice	5.73	7.68	6.75	6.59	10.03	8.55	8.63	8.56	7.81
Hospital Admitting Team	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Total Physician Services	74.31	79.07	72.85	80.33	81.22	90.55	80.72	85.77	80.56
Other Professional Services									
Vision Service Capitation	0.35	0.72	0.83	0.88	1.00	0.84	0.85	0.85	0.79
221 - Business Intelligence	0.41	0.37	0.37	0.37	0.39	0.41	0.40	0.23	0.37
310 - Health Services - Utilization Management	2.11	1.94	1.92	1.99	1.95	1.73	1.74	1.67	1.88
311 - Health Services - Quality Improvement	0.60	0.58	0.32	0.06	0.48	0.45	0.50	0.54	0.44
312 - Health Services Education	0.59	0.59	0.59	0.60	0.64	0.65	0.71	0.70	0.63
313 - Pharmacy	0.29	0.26	0.25	0.25	0.27	0.27	0.26	0.28	0.27
314 - Enhanced Care Management	0.73	0.71	0.69	0.76	0.78	0.75	0.83	0.86	0.76
316 - Population Health Management	1.22	1.14	1.18	1.24	1.31	1.16	1.26	1.32	1.23
317 - In Lieu of Services	0.22	0.20	0.19	0.23	0.26	0.24	0.29	0.30	0.24
330 - Member Services	2.46	2.39	2.34	2.60	2.75	2.27	2.72	2.63	2.52
410 - Member Engagement	0.17	0.17	0.15	0.17	0.14	0.13	0.11	0.14	0.15
601 - Behavioral Health	0.16	0.19	0.25	0.28	0.34	0.33	0.34	0.34	0.28
602 - Quality & Health Equity	0.19	0.17	0.17	0.18	0.18	0.18	0.17	0.18	0.18
604 - Clinical Operations, Strategy, and Analytics	0.19	0.17	0.20	0.20	0.20	0.22	0.25	0.28	0.21
Behavior Health Treatment	8.92	2.54	8.32	3.21	6.41	7.26	6.64	7.15	6.30
Mental Health Services	3.77	1.50	2.57	2.03	0.97	0.82	0.43	0.86	1.62
Other Professional Services	11.47	12.59	11.60	10.45	4.47	4.72	4.38	4.56	8.06
Total Other Professional Services	33.84	26.25	31.97	25.80	22.75	22.66	22.17	23.17	26.10
Emergency Room	17.06	14.77	15.02	15.42	15.58	16.51	15.83	16.07	15.78
Inpatient Hospital	74.56	71.46	75.29	82.45	75.66	81.15	81.68	81.49	77.94
Reinsurance Expense Premium	0.24	0.24	0.31	0.29	0.29	0.27	0.28	0.28	0.28
Outpatient Hospital	33.34	38.20	36.06	36.78	30.90	33.44	41.22	37.73	35.96
Other Medical									
Ambulance and NEMT	7.94	9.35	9.90	9.93	12.04	11.63	11.69	14.02	10.80
Home Health Services & CBAS	2.03	3.05	2.80	3.16	3.41	4.47	3.12	3.42	3.18
Utilization and Quality Review Expenses	1.92	3.43	1.84	1.62	2.70	2.62	3.96	3.53	2.70
Long Term/SNF/Hospice	21.69	28.84	24.46	27.23	28.11	28.54	25.72	28.93	26.69
Provider Enhancement Expense - Prop. 56	3.56	3.67	3.68	3.69	3.30	3.89	3.72	3.71	3.65
Provider Enhancement Expense - GEMT	1.72	1.74	1.75	1.86	2.28	2.02	2.54	0.93	1.85
Enhanced Care Management	8.97	9.03	8.57	8.80	8.21	9.07	8.57	8.54	8.72
Major Organ Transplant	2.29	2.32	2.31	2.34	2.21	2.81	1.98	2.36	2.33
Cal AIM Incentive Programs	2.99	3.62	2.51	7.50	6.28	3.72	5.10	6.61	4.78
Housing and Homelessness Incentive	1.28	4.73	0.96	1.01	0.67	-	-	1.02	1.22
DME	3.57	5.52	4.33	4.02	4.14	4.39	4.92	4.52	4.43
Total Other Medical	57.97	75.30	63.11	71.14	73.33	73.14	71.31	77.61	70.34
Pay for Performance Quality Incentive	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Hospital Directed Payments	59.98	60.20	61.35	60.73	56.65	62.77	61.13	60.94	60.47
Hospital Directed Payment Adjustment	0.10	5.79	0.54	0.33	(0.23)	(0.05)	(16.62)	0.01	(1.23)
Non-Claims Expense Adjustment	0.35	0.28	0.24	0.18	(0.09)	(0.15)	0.00	(9.69)	(1.09)
IBNR, Incentive, Paid Claims Adjustment	0.41	0.80	0.31	(2.28)	(7.49)	(8.49)	(5.80)	(5.38)	(3.46)
Total Medical Costs	353.65	373.86	358.55	372.68	350.07	373.31	353.43	369.51	363.15

MEDI-CAL
SCHEDULE OF ADMINISTRATIVE EXPENSES BY DEPT
FOR THE MONTH ENDED AUGUST 31, 2024



	August	Budget	Variance	Year to Date	Budget	Variance
110 - Executive	798,056	614,464	(183,593)	5,083,006	4,499,043	(583,964)
112 - Government Relations	49,875	47,358	(2,517)	439,833	378,863	(60,969)
210 - Accounting	313,691	351,597	37,907	2,361,714	2,812,778	451,065
220 - Management Information Systems (MIS)	488,182	276,982	(211,199)	2,488,041	2,215,858	(272,183)
221 - Business Intelligence	474,405	202,179	(272,226)	2,082,912	1,617,431	(465,481)
222 - MIS Development	358,888	381,923	23,035	2,743,955	3,055,385	311,431
223 - Enterprise Configuration	408,183	178,406	(229,777)	1,654,582	1,427,245	(227,336)
225 - Infrastructure	608,118	859,136	251,018	5,791,793	6,873,086	1,081,293
226 - Technical Administrative Services	205,076	220,111	15,035	1,286,571	1,760,892	474,321
230 - Claims	769,883	795,470	25,587	6,117,718	6,363,756	246,038
240 - Project Development	381,627	417,789	36,162	2,653,741	3,342,315	688,575
310 - Health Services - Utilization Management	24,524	55,322	30,797	224,669	442,573	217,904
311 - Health Services - Quality Improvement	6,963	45,141	38,178	47,275	361,127	313,853
312 - Health Services - Education	137	357	220	1,875	2,853	979
313 - Pharmacy	10,500	38,333	27,833	95,454	306,667	211,213
314 - Enhanced Care Management	6,064	24,753	18,689	302,123	198,026	(104,098)
316 - Population Health Management	-	2,975	2,975	3,500	23,800	20,300
317 - Community Support Services	224	1,625	1,401	656	13,000	12,344
318 - Housing & Homeless Incentive Program (HHIP)	-	-	-	(0)	-	0
319 - CAL AIM Incentive Payment Program (IPP)	-	-	-	0	-	(0)
320 - Provider Network Management	260,789	325,800	65,011	2,125,590	2,606,403	480,814
321 - Homeless Management Information Services	1,200	896	(304)	1,200	7,167	5,967
322 - Delegation & Oversight	68,721	31,116	(37,605)	365,674	248,931	(116,743)
330 - Member Services	143,624	272,551	128,927	1,846,709	2,180,409	333,700
331 - Member Outreach	-	-	-	-	-	-
340 - Corporate Services	960,105	1,034,659	74,555	7,968,691	8,277,275	308,584
360 - Audit & Investigative Services	212,147	241,240	29,093	1,678,605	1,929,920	251,315
410 - Member Engagement	63,155	100,456	37,301	553,995	803,648	249,652
420 - Sales/Marketing/Public Relations	194,985	270,104	75,119	2,192,743	2,160,830	(31,913)
510 - Human Resources	466,695	464,570	(2,125)	3,733,953	3,716,561	(17,392)
601 - Behavioral Health	5,616	1,779	(3,837)	28,226	14,233	(13,993)
602 - Quality & Health Equity	11,040	40,769	29,729	235,418	326,151	90,734
604 - Clinical Operations, Strategy & Analytics	-	479	479	-	3,833	3,833
605 - Quality Performance	297,054	305,117	8,063	2,177,648	2,440,938	263,291
Administrative Expense Adjustment	(2,444)	(43,839)	(41,395)	116,874	(350,716)	(467,590)
Total Administrative Expenses	7,587,082	7,559,619	(27,463)	56,404,744	60,060,285	3,655,541

**MEDI-CAL
SCHEDULE OF ADMINISTRATIVE EXPENSES BY DEPT
FOR THE MONTH ENDED AUGUST 31, 2024**

	January	February	March	April	May	June	July	August	YTD TOTALS
110 - Executive	624,355	577,007	603,344	648,716	539,284	580,943	711,301	798,056	5,083,006
112 - Government Relations	68,770	45,458	47,484	87,379	45,680	47,575	47,612	49,875	439,833
210 - Accounting	304,846	303,886	292,257	252,083	318,893	293,744	282,315	313,691	2,361,714
220 - Management Information Systems (MIS)	391,965	262,588	237,010	146,132	253,670	336,226	372,267	488,182	2,488,041
221 - Business Intelligence	269,666	199,076	187,188	165,837	228,645	197,729	360,364	474,405	2,082,912
222 - MIS Development	377,641	315,894	321,173	281,395	395,954	355,456	337,554	358,888	2,743,955
223 - Enterprise Configuration	174,793	155,969	171,033	161,377	180,934	136,019	266,274	408,183	1,654,582
225 - Infrastructure	617,597	874,756	639,101	642,546	760,253	834,263	815,160	608,118	5,791,793
226 - Technical Administrative Services	49,489	108,635	117,698	325,913	126,222	172,900	180,639	205,076	1,286,571
230 - Claims	819,584	766,126	717,167	701,834	775,174	698,241	869,709	769,883	6,117,718
240 - Project Development	347,377	265,411	322,425	313,084	371,811	303,949	348,056	381,627	2,653,741
310 - Health Services - Utilization Management	30,997	29,562	29,327	29,768	28,807	26,129	25,555	24,524	224,669
311 - Health Services - Quality Improvement	8,514	7,726	4,159	858	6,234	5,820	7,001	6,963	47,275
312 - Health Services - Education	341	138	436	581	-	-	243	137	1,875
313 - Pharmacy	21,270	10,500	10,861	10,822	10,500	10,500	10,500	10,500	95,454
314 - Enhanced Care Management	44,036	43,641	48,782	54,522	24,778	55,043	25,259	6,064	302,123
316 - Population Health Management	656	700	1,145	-	-	999	-	-	3,500
317 - Community Support Services	34	-	280	25	-	94	-	224	656
318 - Housing & Homeless Incentive Program (HHIP)	3	12	(16)	1	-	-	-	-	(0)
319 - CAL AIM Incentive Payment Program (IPP)	22,503	12,348	2,057	(36,908)	-	0	-	-	0
320 - Provider Network Management	386,421	336,270	234,388	95,804	284,140	250,781	276,996	260,789	2,125,590
322 - Delegation & Oversight	21,948	20,301	29,846	95,971	39,170	37,054	52,664	68,721	365,674
330 - Member Services	667,205	268,918	162,283	166,335	135,344	143,090	159,911	143,624	1,846,709
340 - Corporate Services	1,024,905	966,025	929,506	977,234	1,148,873	959,922	1,002,122	960,105	7,968,691
360 - Audit & Investigative Services	195,508	186,054	187,655	202,574	244,557	223,461	226,650	212,147	1,678,605
410 - Member Engagement	76,778	80,429	69,534	82,742	63,776	65,519	52,063	63,155	553,995
420 - Sales/Marketing/Public Relations	177,987	306,155	176,484	267,848	246,762	228,632	593,890	194,985	2,192,743
510 - Human Resources	447,072	430,722	409,608	641,247	485,837	462,781	389,991	466,695	3,733,953
601 - Behavioral Health	43	-	167	22,281	63	-	57	5,616	28,226
602 - Quality & Health Equity	40,103	59,304	81,243	(38,694)	14,311	59,557	8,554	11,040	235,418
604 - Clinical Operations, Strategy & Analytics	-	-	-	-	-	-	-	-	-
605 - Quality Performance	143,642	106,967	277,993	525,434	282,798	261,599	282,161	297,054	2,177,648
Administrative Expense Adjustment	258,024	(160,374)	(712)	(28,014)	2,765	47,630	-	(2,444)	116,874
Total Administrative Expenses	7,614,072	6,580,201	6,310,903	6,796,727	7,015,235	6,795,655	7,704,868	7,587,082	56,404,744

**KHS - GROUP HEALTH PLAN
STATEMENT OF NET POSITION
AS OF AUGUST 31, 2024**



ASSETS	August 2024	July 2024	Increase/ (Decrease)
Cash and Cash Equivalents	1,213,037	1,213,037	-
Interest Receivable	9,000	500	8,500
Total Current Assets	1,222,037	1,213,537	8,500
CURRENT LIABILITIES			
Other Liabilities	-	-	-
Total Current Liabilities	-	-	-
NET POSITION:			
Net Position at Beginning of Year	1,183,678	1,183,678	-
Increase (Decrease) in Net Position - Current Year	38,358	29,858	8,500
Total Net Position	1,222,037	1,213,537	8,500
TOTAL LIABILITIES AND NET POSITION	1,222,037	1,213,537	8,500



KHS - GROUP HEALTH PLAN
STATEMENT OF REVENUE, EXPENSES, AND CHANGES
IN NET POSITION
FOR THE MONTH ENDED AUGUST 31, 2024

	August	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
Premium	-	-	-	-	-	-
Interest	8,500	-	8,500	35,194	-	35,194
Other Investment Income	-	-	-	3,165	-	3,165
Total Revenues	8,500	-	8,500	38,358	-	38,358
EXPENSES						
MEDICAL COSTS						
IBNR and Paid Claims Adjustment	-	-	-	-	-	-
Total Medical Costs	-	-	-	-	-	-
GROSS MARGIN	8,500	-	8,500	38,358	-	38,358
ADMINISTRATIVE COSTS						
Management Fee Expense and Other Admin Exp	-	-	-	-	-	-
Total Administrative Expenses	-	-	-	-	-	-
TOTAL EXPENSES	-	-	-	-	-	-
OPERATING INCOME (LOSS) BEFORE TAX	8,500	-	8,500	38,358	-	38,358
NON-OPERATING REVENUE (EXPENSE)						
Total Non-Operating Revenue (Expense)	-	-	-	-	-	-
NET INCREASE (DECREASE) IN NET POSITION	8,500	-	8,500	38,358	-	38,358
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**

MEDI-CAL		2024 MEMBER MONTHS	JAN'24	FEB'24	MAR'24	APR'24	MAY'24	JUN'24	JUL'24	AUG'24	SEP'24	OCT'24	NOV'24	DEC'24
ADULT AND FAMILY														
ADULT (SEE COMMENT)	591,764	73,352	78,663	78,717	63,272	74,432	74,454	74,349	74,525					
CHILD	1,366,352	169,496	168,966	173,240	181,718	169,847	169,044	168,098	165,943					
SUB-TOTAL ADULT & FAMILY	1,958,116	242,848	247,629	251,957	244,990	244,279	243,498	242,447	240,468	0	0	0	0	0
OTHER MEMBERS														
PARTIAL DUALS - FAMILY	5,397	774	770	790	694	629	601	551	588					
PARTIAL DUALS - CHILD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PARTIAL DUALS - BCCTP	36	6	5	5	3	5	4	7	1					
BCCTP - TABACCO SETTLEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL DUALS (SPD)														
SPD FULL DUALS	181,406	21,544	22,475	22,251	22,380	22,903	22,959	23,243	23,651					
SUBTOTAL OTHER MEMBERS	186,839	22,324	23,250	23,046	23,077	23,537	23,564	23,801	24,240	0	0	0	0	0
TOTAL FAMILY & OTHER	2,144,955	265,172	270,879	275,003	268,067	267,816	267,062	266,248	264,708	0	0	0	0	0
SDP MEMBERS														
SPD (AGED AND DISABLED)	181,640	21,942	23,209	22,608	22,438	22,326	22,645	22,649	23,823					
TOTAL CLASSIC MEMBERS	2,326,595	287,114	294,088	297,611	290,505	290,142	289,707	288,897	288,531	0	0	0	0	0
ACA OE - MEDI-CAL OPTIONAL EXPANSION														
ACA Expansion Adult-Citizen	916,201	115,850	117,787	116,589	115,661	114,198	112,827	112,212	111,077					
EXPANSION DUALS	7,511	1,382	1,517	1,226	944	972	634	378	458					
TOTAL ACA OE	923,712	117,232	119,304	117,815	116,605	115,170	113,461	112,590	111,535	0	0	0	0	0
LONG TERM CARE (LTC)														
LTC	397	38	49	47	46	53	57	52	55					
LTC DUALS	3,680	451	457	450	452	464	470	469	467					
TOTAL LTC	4,077	489	506	497	498	517	527	521	522	0	0	0	0	0
GRAND TOTAL	3,254,384	404,835	413,898	415,923	407,608	405,829	403,695	402,008	400,588	0	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 4, 2024

Attached for your review are the following items:

- 1) Accounts Payable Vendor Report listing of payments over \$20,000 for the months of July 2024 and August 2024.
- 2) Administrative Contract Report listing of contracts between \$50,000 and \$200,000 for the months of July 2024 and August 2024.
- 3) IT Technology Consulting Resources Report for the period ending July 31, 2024.

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
T2704	MCG HEALTH LLC ****	1,234,280.77	1,234,280.77	ANNUAL HEALTH CARE MANAGEMENT & SOFTWARE LICENSE 8/5/2024 -08/04/2025	UTILIZATION MANAGEMENT
T1045	KAISER FOUNDATION HEALTH - HMO	860,640.08	5,834,831.97	JUL. 2024 EMPLOYEE HMO HEALTH BENEFITS PREMIUM	VARIOUS
T2686	ALLIANT INSURANCE SERVICES INC. ****	749,649.25	749,649.25	2024 -2025 INSURANCE PREMIUMS FOR MANAGED CARE, ACIP CRIME, PROPERTY, EXCESS CRIME, AMVP, WORK PLACE VIOLENCE, EXCESS CYBER, COMMERCIAL CYBER RENEWALS	ADMINISTRATION
T1845	DEPARTMENT OF MANAGED HEALTH CARE ****	727,682.82	727,682.82	2024-2025 1ST INSTALLMENT MCAL ANNUAL ASSESSMENT	ADMINISTRATION
T4350	COMPUTER ENTERPRISE	604,082.04	3,525,578.29	JUN. 2024 PROFESSIONAL SERVICES/CONSULTING SERVICES	VARIOUS
T1180	LANGUAGE LINE SERVICES INC. ****	560,594.11	1,051,952.84	INTERPRETATION SERVICES - CSV (MAR. & APR.) & KM (MAY & JUN.) 2024	HEALTH SERVICES - WELLNESS & PREVENTION
T5022	SVAM INTERNATIONAL INC ****	297,678.00	759,063.50	MAY & JUN. 2024 PROFESSIONAL SERVICES	MIS ADMINISTRATION
T4737	TEKSYSTEMS, INC.	283,431.12	2,013,265.90	JUN. 2024 PROFESSIONAL SERVICES	MIS INFRASTRUCTURE
T5155	A-C ELECTRIC COMPANY ****	253,353.12	328,206.55	CARPORT SOLAR PROJECT	CAPITAL PROJECT
T4733	UNITED STAFFING ASSOCIATES	181,157.18	708,376.67	MAY & JUN. 2024 TEMPORARY HELP - (13) MS: (4) AD	VARIOUS
T5907	DIAMOND PEAK CONSTRUCTION	133,184.50	398,452.00	BUILDING IMPROVEMENT 3RD & 4TH FLOOR - OFFICE CONVERSION	CAPITAL PROJECT/CORPORATE SERVICES
T2918	STINSON'S ****	128,653.80	418,851.73	MAY 2024 OFFICE SUPPLIES	VARIOUS
T5337	CAZADOR CONSULTING GROUP INC	125,973.54	735,153.30	MAY & JUN. 2024 TEMPORARY HELP - (2) IT: (19) MS: (1) PNM: (1) HR	VARIOUS
T5292	ALL'S WELL HEALTH CARE SERVICES	122,224.64	503,489.13	MAY & JUN. 2024 TEMPORARY HELP - QI: (6), UM: (3), PHM: (1),	VARIOUS
T4353	TWE SOLUTIONS, INC. ****	101,040.00	154,579.31	ANNUAL LICENSE - CRITICAL START MDR IMPLEMENTATION SECURITY MONITORING	TECHNICAL ADMINISTRATIVE SERVICES
T5877	TGN CONSULTING LLC	99,120.00	272,021.56	FRONT LINES ACTIVATION & MGR BOOTCAMP, ADVANCED LEADERSHIP CONSULTING & EXECUTIVE COACHING	HUMAN RESOURCES

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	118,220.00	M-FILES ANNUAL RENEWAL FEES 7.24.24-7.23.25	MIS INFRASTRUCTURE
T4237	FLUIDEDGE CONSULTING, INC.	70,822.50	340,347.50	MAY & JUN. 2024 CONSULTING SERVICES	CAPITALPROJECT/PROJECT MANAGEMENT
T4460	PAYSPAN, INC	69,288.40	325,912.84	MAY & JUN. 2024 EDI CLAIMS	CLAIMS
T2967	DEPARTMENT OF HEALTH CARE SERVICES ****	69,000.00	238,000.00	YR 2022 MONETARY SANCTION	ADMINISTRATION
T3011	OFFICE ALLY, INC	67,880.36	387,829.91	JUN. 2024 EDI CLAIMS	CLAIMS
T5435	TEGRIA SERVICES GROUP - US, INC	60,112.50	252,700.00	MAY & JUN. 2024 CONSULTING SERVICES	BUSINESS INTELLIGENCE/PROJECT MANAGEMENT
T5658	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	57,695.79	402,003.55	JUL. 2024 VOLUNTARY LIFE, AD&D INSURANCE PREMIUM	VARIOUS
T3088	GLEN BROWN CONSULTING	52,350.00	381,525.00	JUN. 2024 CONSULTING	CAPITAL PROJECT
T5742	MICHAEL NGUYEN ****	50,000.00	150,000.00	APR.- JUN. 2024 PROFESSIONAL SERVICES	QUALITY & HEALTH EQUITY
T5564	CLARISHEALTH, INC ****	47,029.88	515,945.15	MAY & JUN. 2024 CONSULTING SERVICES	ADMINISTRATION
T5890	DELTA DENTAL OF CALIFORNIA	46,130.94	313,779.41	JUL. 2024 EMPLOYEE DENTAL HEALTH BENEFITS PREMIUM	VARIOUS
T2458	HEALTHCARE FINANCIAL, INC.	42,054.66	229,157.88	MAY. & JUN. 2024 CONSULTING	ADMINISTRATION
T2584	UNITED STATES POSTAL SVC. - HASLER ****	40,000.00	200,000.00	POSTAGE (METER) FUND	CORPORATE SERVICES
T5520	BG HEALTHCARE CONSULTING, INC	34,575.00	242,420.00	JUN. 2024 SERVICES	HEALTH SERVICES - QUALITY MGMT. & POPULATION HEALTH MGMT.
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC	33,658.13	2,141,046.59	JUN. 2024 PROFESSIONAL SERVICES & EDI CLAIM PROCESSING	VARIOUS
T5930	DAYFORCE US, INC	32,621.65	151,304.00	JUN - JUL. 2024 SUBSCRIPTION FEES/PROFESSIONAL SERVICES/ DAYFORCE HUMAN CAPITAL MANAGEMENT	HUMAN RESOURCES



July AP Vendor Report
Amounts over \$20,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T4452	WELLS FARGO ACH	38,355.92	243,600.81	JUN. 2024 MISC CREDIT CARD PURCHASES	VARIOUS
T5420	PAYPRO ACH	37,539.29	262,261.24	JUL. 2024 EMPLOYEE PREMIUM	PAYROLL DEDUCTION
T5963	ANTAGE INCOPORATED ****	27,300.00	49,619.97	MAY & JUN. 2024 PROFESSIONAL SERVICES	ENTERPRISE DEVELOPMENT
T4424	GUROCK SOFTWARE GmbH ****	26,565.97	26,565.97	HOSTED SOFTWARE ANNUAL RENEWAL (9.01.24-8.31.25)	MIS INFRASTRUCTURE
T2869	COMMUNITY ACTION PARTNERSHIP OF KERN ****	26,200.00	32,800.00	COMMUNITY GRANTS (SPRING)	SALES/MARKETING/PUBLIC RELATIONS
T5757	BITFOCUS, INC	23,911.89	168,677.15	JUN. & JUL. 2024 HEALTH CHECK OF CLARITY HMIS SYSTEM	HOMELESS MANAGEMENT INFORMATION SERVICES
T4657	DAPONDE SIMPSON ROWE PC ****	23,705.00	251,981.50	MAY. 2024 LEGAL SERVICES	ADMINISTRATION/PROVIDER NETWORK MANAGEMENT
T3118	AAPC ****	23,563.40	23,563.40	DISTANCE LEARNING TRAINING PACKAGE	CLAIMS
T4985	CYBERCODERS, INC ****	23,125.00	148,625.00	JUN. 2024 PROFESSIONAL SERVICES	CAPITAL PROJECT
T1408	DELL MARKETING L.P.	22,975.60	1,480,175.77	50 USB-C HUB MONITORS, 1 TABLET & DEFENDER VULNERABILITY MGMNT SOFTWARE	CAPITAL PROJECTS/MIS INFRASTRUCTURE/CORPORATE SERVICES
T5319	CITIUSTECH INC. ****	21,250.00	63,749.00	Q3 2024 FAST + SUBSCRIPTION	MIS INFRASTRUCTURE
		<u>7,625,456.85</u>			
	TOTAL VENDORS OVER \$20,000	7,625,456.85			
	TOTAL VENDORS UNDER \$20,000	1,015,193.98			
	TOTAL VENDOR EXPENSES- JULY	<u>\$ 8,640,650.83</u>			

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
T1045	KAISER FOUNDATION HEALTH - HMO	5,834,831.97	EMPLOYEE HMO HEALTH BENEFITS PREMIUM	VARIOUS
T4350	COMPUTER ENTERPRISE	4,129,660.33	PROFESSIONAL SERVICES/CONSULTING SERVICES	VARIOUS
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC	2,141,046.59	PROFESSIONAL SERVICES & ANNUAL LICENSING	VARIOUS
T4737	TEKSYSTEMS, INC.	2,013,265.90	PROFESSIONAL SERVICES	MIS INFRASTRUCTURE
T1408	DELL MARKETING L.P.	1,480,175.77	COMPUTER EQUIPMENT & SOFTWARE MAINTENANCE	MIS INFRASTRUCTURE
T3130	OPTUMINSIGHT, INC	1,416,456.00	ANNUAL LICENSED SOFTWARE	MIS INFRASTRUCTURE
T2704	MCG HEALTH LLC ****	1,234,280.77	ANNUAL HEALTH CARE MANAGEMENT & SOFTWARE LICENSE	HEALTH SERVICES - UTILIZATION MANAGEMENT
T1180	LANGUAGE LINE SERVICES INC	1,051,952.84	INTERPRETATION SERVICES	HEALTH SERVICES - WELLNESS & PREVENTION
T5111	ENTISYS 360, E360	916,448.92	NUTANIX ACROPOLIS SOFTWARE LICENSE	MIS INFRASTRUCTURE
T5022	SVAM INTERNATIONAL INC	759,063.50	PROFESSIONAL SERVICES	MIS ADMINISTRATION
T2686	ALLIANT INSURANCE SERVICES INC. ****	749,649.25	2024 -2025 INSURANCE PREMIUMS	ADMINISTRATION
T4699	ZEOMEGA, INC	735,178.22	PROFESSIONAL SERVICES	MIS INFRASTRUCTURE
T5337	CAZADOR CONSULTING GROUP INC	735,153.30	TEMPORARY HELP	VARIOUS
T1845	DEPARTMENT OF MANAGED HEALTH CARE ****	727,682.82	2024-2025 MCAL ANNUAL ASSESSMENT & YR 2022 MONETARY SANCTION	ADMINISTRATION

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$20,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5452	BLACKHAWK ENGAGEMENT SOLUTIONS INC	721,892.70	PREFUND MEMBER INCENTIVES & MCAS MEMBER REWARDS PROGRAM	HEALTH SERVICES - WELLNESS & PREVENTION & HEALTH SERVICES -QI
T4733	UNITED STAFFING ASSOCIATES	708,376.67	TEMPORARY HELP	VARIOUS
T3022	MICROSOFT CORPORATION	612,498.75	CONSULTING SERVICES	ENTERPRISE CONFIGURATION
T5684	REBELLIS GROUP LLC	574,180.47	MAPD BUSINESS CONSULTING	MEDICARE
T5564	CLARISHEALTH, INC	515,945.15	DRG AUDIT RECOVERIES	ADMINISTRATION
T5865	HARTE-HANKS RESPONSE MANAGEMENT/AUSTIN, INC	503,635.20	2024 SALESFORCE LICENSE FEES-CUSTOMER CARE CONTACT CENTER	MEMBER SERVICES
T5292	ALL'S WELL HEALTH CARE SERVICES	503,489.13	TEMPORARY HELP	VARIOUS
T2918	STINSON'S	418,851.73	OFFICE SUPPLIES	VARIOUS
T5658	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	402,003.55	VOLUNTARY LIFE, AD&D INSURANCE PREMIUM	VARIOUS
T5907	DIAMOND PEAK CONSTRUCTION	398,452.00	MAIL ROOM REDESIGN & WALL REPAIR NEAR GENERATOR AREA	CAPITAL/CORPORATE SERVICES
T3011	OFFICE ALLY, INC	387,829.91	EDI CLAIM PROCESSING	CLAIMS
T3088	GLEN BROWN CONSULTING	381,525.00	CONSULTING	CAPITAL PROJECT
T5340	GARTNER INC	374,565.00	ANNUAL LEADERS INDIVIDUAL ACCESS ADVISOR - PROFESSIONAL SERVICES	HUMAN RESOURCES

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$20,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5877	TGN CONSULTING LLC	371,141.56	FRONT LINES ACTIVATION & EXECUTIVE COACHING	HUMAN RESOURCES
T4237	FLUIDEDGE CONSULTING, INC	340,347.50	CONSULTING SERVICES	VARIOUS
T5155	A-C ELECTRIC COMPANY	328,206.55	CARPORT SOLAR PROJECT	CAPITAL PROJECT
T4460	PAYSPAN, INC	325,912.84	ELECTRONIC CLAIMS/PAYMENTS	FINANCE
T5890	DELTA DENTAL OF CALIFORNIA	313,779.41	EMPLOYEE DENTAL BENEFITS PREMIUM	VARIOUS
T3449	CDW GOVERNMENT	284,379.39	FORTINET RENEWAL & ADOBE LICENSES	MIS INFRASTRUCTURE
T5420	PAYPRO ACH	262,261.24	EMPLOYEE PREMIUM	PAYROLL DEDUCTION
T2167	PG&E	256,755.51	UTILITIES	CORPORATE SERVICES
T5435	TEGRIA SERVICES GROUP - US, INC	252,700.00	PROFESSIONAL SERVICES	HEALTH SERVICES - UM
T4657	DAPONDE SIMPSON ROWE PC	251,981.50	LEGAL FEES	VARIOUS
T4452	WELLS FARGO	243,600.81	ACH- MISC CREDIT CARD PURCHASES	VARIOUS
T5520	BG HEALTHCARE CONSULTING, INC	242,420.00	PROFESSIONAL SERVICES	POPULATION HEALTH MANAGEMENT

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$20,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5344	SIGNATURE STAFF RESOURCES LLC	239,710.00	2023 & 2024 PROFESSIONAL SERVICES	PROJECT MGMNT/CAPITAL PROJECT
T2967	DEPARTMENT OF HEALTH CARE SERVICES	238,000.00	2024-2025 1ST INSTALLMENT MCAL ANNUAL ASSESSMENT & 2021 MEDICAL MCAS PERFORMANCE MEASUREMENT MONETARY SANCTION	ADMINISTRATION
T2458	HEALTHCARE FINANCIAL, INC	229,157.88	CONSULTING	ADMINISTRATION
T5026	TEL-TEC SECURITY SYSTEMS	202,843.12	SECURITY MAINTENANCE & UPGRADES	CAPITAL/ CORPORATE SERVICES
T2469	DST HEALTH SOLUTIONS, LLC	200,350.00	ANNUAL ACG LICENSE & SUPPORT	BUSINESS INTELLIGENCE
T2584	UNITED STATES POSTAL SVC - HASLER	200,000.00	POSTAGE (METER) FUND	CORPORATE SERVICES
T4024	QUADIENT INC	192,570.22	MAIL INSERTER, METER RENTAL & SOFTWARE SUPPORT	CAPITAL PROJECT/CORPORATE SERVICES
T5751	EXCELL HCA, LLC	190,774.00	PROFESSIONAL SERVICES	PROJECT MANAGEMENT
T2413	TREK IMAGING INC	185,174.84	COMMUNITY AND MARKETING EVENTS, MEMBER & HEALTH ED INCENTIVES, EMPLOYEE EVENTS, NEW HIRE SHIRTS	VARIOUS
T1272	COFFEY COMMUNICATIONS INC	174,778.87	MEMBER NEWSLETTER/WEBSITE IMPLEMENTATION	HEALTH SERVICES - WELLNESS & PREVENTION/MEDIA & ADVERTISING
T5757	BITFOCUS, INC	168,677.15	ENTERPRISE SOFTWARE LICENSING & DATA MODELING	CAPITAL PROJECT
T1128	HALL LETTER SHOP	165,324.72	MEMBER ID CARDS, MEMBER SURVEY & MAIL PREP, NEW MEMBER PACKETS & ENVELOPES	VARIOUS

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$20,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5886	US POSTAL SERVICE	160,000.00	POSTAGE (METER) FUND	CORPORATE SERVICES
T5076	MERIDIAN HEALTH SYSTEMS, P.C.	159,675.00	PROFESSIONAL SERVICES	HEALTH SERVICES - UM
T4353	TWE SOLUTIONS, INC	154,579.31	JUNIPER QFX SWITCHES & LICENSES	MIS INFRASTRUCTURE
T5930	DAYFORCE US, INC	151,304.00	SUBSCRIPTION FEES/PROFESSIONAL SERVICES/ DAYFORCE HUMAN CAPITAL MANAGEMENT	HUMAN RESOURCES
T4501	ALLIED UNIVERSAL SECURITY SERVICES	150,958.09	ONSITE SECURITY	CORPORATE SERVICES
T5742	MICHAEL NGUYEN	150,000.00	PROFESSIONAL SERVICES	QUALITY & HEALTH EQUITY
T4985	CYBERCODERS, INC	148,625.00	PROFESSIONAL SERVICES	MIS ADMINISTRATION
T5509	NGUYEN CAO LUU-TRONG	145,312.50	PROFESSIONAL SERVICES	HEALTH SERVICES - UM
T5931	SPROUT SOCIAL, INC	145,264.00	12 MONTHS OF SOCIAL MEDIA VIGILANCE & MANAGEMENT	CAPITAL PROJECT
T4484	JACOBSON SOLUTIONS	135,646.98	TEMPORARY HELP	HEALTH SERVICES - UM
T5121	TPX COMMUNICATIONS	125,778.87	LOCAL CALL SERVICES; LONG DISTANCE CALLS; INTERNET SERVICES; 800 LINES	MIS INFRASTRUCTURE
T5882	RELIABLE JANITORIAL SERVICES AND CARPET CLEANING INC	121,875.28	BUILDING IMPROVEMENT/MAINTENANCE	CORPORATE SERVICES

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$20,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T2961	SOLUTION BENCH, LLC	118,220.00	M-FILES SOFTWARE ANNUAL RENEWAL	MIS INFRASTRUCTURE
T1183	MILLIMAN USA	116,887.25	CY2022/2023 TNE & IBNP CONSULTING - ACTUARIAL	ADMINISTRATION
T5329	RELAY NETWORK, LLC	116,666.54	TEXT MESSAGING SUBSCRIPTION	CAPITAL PROJECT
T5571	GHA TECHNOLOGIES INC	109,600.73	FORTINET SECURITY	MIS INFRASTRUCTURE
T1022	UNUM LIFE INSURANCE CO.	108,658.91	EMPLOYEE PREMIUM	PAYROLL DEDUCTION
T2969	AMERICAN BUSINESS MACHINES INC	106,695.57	HARDWARE AND MAINTENANCE	CORPORATE SERVICES
T5583	THE MIHALIK GROUP, LLC	105,757.50	NCQA TRAINING	HEALTH SERVICES - QI
T2941	KERN PRINT SERVICES INC	102,333.30	OTHER PRINTING COSTS, ENVELOPES, LETTERHEAD	VARIOUS
T4165	SHI INTERNATIONAL CO.	100,036.29	NETWORK SWITCHES WITH SUPPORT	MIS INFRASTRUCTURE/CAPITAL PROJECT
T4331	COTIVITI, INC	98,253.86	PROFESSIONAL SERVICES	HEALTH SERVICES - QI
T4217	CONTEXT 4 HEALTHCARE, INC	97,775.15	ANNL RENEWAL AMA FEES 6/2024-6/2025	MIS INFRASTRUCTURE - QNXT
T5291	PINNACLE RECRUITMENT SERVICES LLC	97,451.23	TEMPORARY HELP	VARIOUS

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$20,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4563	SPH ANALYTICS	97,029.50	HEDIS CAHPS, ECM & PROVIDER SATISFACTION SURVEY	VARIOUS
T5850	SERRANO ADVISORS LLC	96,300.00	PROFESSIONAL SERVICES	ENHANCED CARE MANAGEMENT
T4054	ASSOCIATION FOR COMMUNITY AFFILIATED PLANS	92,500.00	2024 ANNUAL DUES ASSESSMENT	ADMINISTRATION
T4514	A.J. KLEIN, INC T. DENATALE, B. GOLDNER	91,635.77	LEGAL FEES	ADMINISTRATION
T5863	MANNA HAGOS	85,912.50	PROFESSIONAL SERVICES	HEALTH SERVICES - UM
T1005	COLONIAL LIFE & ACCIDENT	84,462.64	LIFE INSURANCE PREMIUM	VARIOUS
T4963	LINKEDIN CORPORATION	84,018.50	ANNUAL ONLINE TRAINING FOR ALL EMPLOYEES	HUMAN RESOURCES
T4708	WAKELY CONSULTING GROUP, LLC FRMLY HEALTH MANAGEMENT ASSOCIATES, INC.	82,071.25	PROFESSIONAL SERVICES	ADMINISTRATION
T4265	SIERRA SCHOOL EQUIPMENT COMPANY	77,226.59	BOARDROOM FURNITURE	CORPORATE SERVICES
T2955	DELTA ELECTRIC INC.	76,280.00	BUILDING IMPROVEMENT/MAINTENANCE	CORPORATE SERVICES
T5967	SAI360 INC	74,880.00	REGULATORY COMPLIANCE & BEST PRACTICES POLICY MANAGEMENT MODULES	CAPITAL PROJECT
T4503	VISION SERVICE PLAN	74,645.50	EMPLOYEE HEALTH BENEFITS	VARIOUS

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4216	NEXSTAR BROADCASTING INC	73,525.00	ADVERTISEMENT - MEDIA	MARKETING
T5298	TOTALMED, INC	71,669.59	TEMPORARY HELP	VARIOUS
T5562	JDM SOLUTIONS INC.	69,440.00	PROFESSIONAL SERVICES	MIS INFRASTRUCTURE
T5778	CONTOUR DATA SOLUTIONS, LLC	68,600.00	ANNUAL DATA SOLUTIONS	CAPITAL PROJECT
T5319	CITIUSTECH INC	63,749.00	FAST+ ANNUAL MAINTENANCE & SUPPORT	MIS INFRASTRUCTURE
T2726	DST PHARMACY SOLUTIONS, INC	63,000.00	PHARMACY CLAIMS	PHARMACY
T4792	KP LLC	59,949.18	PROVIDER DIRECTORIES	PROVIDER NETWORK MANAGEMENT
T5467	MOSS ADAMS LLP	57,142.00	CLAIMS AUDIT TOOL ENHANCEMENT	CLAIMS
T2509	UNITED STATES POSTAL SERVICE	56,882.58	PERMIT 162 MEMBER NEWSLETTER POSTAGE	HEALTH SERVICES - WELLNESS & PREVENTION
T5941	CORDELL KEY	56,610.00	PROFESSIONAL SERVICES	HEALTH SERVICES - UM
T4415	DANIELLS PHILLIPS VAUGHAN AND BOCK	54,500.00	2023 AUDIT FEES	FINANCE
T1861	CERIDIAN HCM, INC.	53,039.29	MONTHLY SUBSCRIPTION FEES/PROFESSIONAL SERVICES/ DAYFORCE HUMAN CAPITAL MANAGEMENT	HUMAN RESOURCES

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Amounts over \$20,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T2446	AT&T MOBILITY	52,996.47	CELLULAR PHONE/INTERNET USAGE	MIS INFRASTRUCTURE
T1404	CALIFORNIA ASSOCIATION OF HEALTH PLANS	52,821.00	2024 ANNUAL DUES ASSESSMENT	ADMINISTRATION
T2933	SIERRA PRINTERS, INC	51,995.35	PRINTING OF MEMBER EDUCATION MATERIAL/PROVIDER DIRECTORY/BUSINESS CARDS	VARIOUS
T1655	KERN,KKXX,KISV,KGEO,KGFM,KEBT,KZOZ,KKJG,KVEC,KSTT,KRQK,KPAT,	51,625.00	RADIO ADVERTISING	SALES/MARKETING/PUBLIC RELATIONS
T5963	ANTAGE INCORPORATED	49,619.97	PROFESSIONAL SERVICES	ENTERPRISE DEVELOPMENT
T4785	COMMGAP	48,228.75	INTERPRETATION SERVICES	HEALTH SERVICES - WELLNESS & PREVENTION
T5421	PREMIER ACCESS INSURANCE COMPANY	46,074.50	EMPLOYEE DENTAL BENEFITS PREMIUM	VARIOUS
T4227	FREESTYLE EVENTS SERVICES INC	45,146.40	AUDIO SERVICES CONNECT FORUM & SPRING GALA EVENT	ADMINISTRATION/HUMAN RESOURCES
T5846	MOKSHA PSYCHOTHERAPY & COMMUNITY HEALTH CONSULTING INC	44,187.50	PROFESSIONAL SERVICES	HEALTH SERVICES - UM
T5550	CHARTER COMMUNICATIONS OPERATING, LLC	42,771.36	INTERNET SERVICES	MIS INFRASTRUCTURE
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	42,496.78	2023 & 2024 EDI CLAIM PROCESSING	CLAIMS
T5696	ASA GLOBAL HEALTHCARE SERVICES PC	40,500.00	PROFESSIONAL SERVICES	HEALTH SERVICES - UM

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Amounts over \$20,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T3986	JACQUELYN S. JANS	40,320.00	CONSULTING FOR KHS PUBLIC IMAGE CAMPAIGN	ADMINISTRATION/ MARKETING
T1650	UNIVISION TELEVISION GROUP	38,086.50	ADVERTISEMENT - MEDIA	SALES/MARKETING/PUBLIC RELATIONS
T5791	WEINTRAUB TOBIN	37,086.50	LEGAL SERVICES	ADMINISTRATION
T4182	THE LAMAR COMPANIES	36,212.02	OUTDOOR ADVERTISEMENT - BILLBOARDS	ADVERTISING
T3972	JOURNEY AIR CONDITIONING CO., INC.	36,157.00	HVAC RECONFIGURATION OF MAILROOM, 3RD & 4TH FLOOR	CAPITAL PROJECT
T5743	INTEL AGREE, COLABS	35,650.00	INTEL AGREE SUBSCRIPTION YEAR 2 OF 3	MIS INFRASTRUCTURE
T5119	PACIFIC WEST SOUND PROFESSIONAL AUDIO & DESIGN INC	35,195.30	INSTALL & RELOCATE PROJECTORS/SMARTBOARDS	CORPORATE SERVICES
T2441	LAURA J. BREZINSKI	35,000.00	MARKETING MATERIALS	MARKETING
T2851	SINCLAIR TELEVISION OF BAKERSFIELD, LLC	34,790.00	ADVERTISEMENT - MEDIA	MARKETING
T5592	BRAND CO MARKETING	34,672.10	WEB HOSTING, RECRUITMENT & COMPANY STORE SUPPLIES	HUMAN RESOURCES
T4228	THE SSI GROUP, LLC	33,794.40	2023 & 2024 EDI CLAIM PROCESSING	CLAIMS
T2562	CACTUS SOFTWARE LLC	33,506.15	2024 CREDENTIALING LICENSE & SUPPORT	MIS INFRASTRUCTURE

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Amounts over \$20,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T2787	SAGE SOFTWARE. INC	33,019.32	SAGE 300 LICENSE RENEWAL - FINANCE SOFTWARE	FINANCE
T2869	COMMUNITY ACTION PARTNERSHIP OF KERN ****	32,800.00	SPRING GRANTS & MEMBER ENGAGEMENT	SALES/MARKETING/PUBLIC RELATIONS/ CORPORATE SERVICES
T4607	AGILITY RECOVERY SOLUTIONS INC.	32,210.00	PROFESSIONAL SERVICES	CORPORATE SERVICES
T4902	CHANGE HEALTHCARE TECHNOLOGIES, LLC	32,068.08	2023 & 2024 EDI CLAIM PROCESSING	CLAIMS
T1097	NCQA	31,760.00	HEDIS, VOL 2 PLUS QUALITY COMPASS AND POPULATION HEALTH PROGRAM ACCREDIATION	HEALTH SERVICES - QI
T5109	RAND EMPLOYMENT SOLUTIONS	31,226.18	TEMPORARY HELP	VARIOUS
T4259	SKARPHOL ASSOCIATES	30,333.12	BUILDING IMPROVEMENT -REMODELING & NEW OFFICES	CAPITAL PROJECT
T4934	APPLE INC.	30,291.38	IPADS, IPHONES & POWER ADAPTERS	MIS INFRASTRUCTURE/CAPITAL
T5843	SEVEN OAKS COUNTRY CLUB	29,227.50	PROVIDER DINNER EVENT & Q2 FORUM	PROVIDER NETWORK MANAGEMENT
T5936	AXIOS HQ INC	28,800.00	AI COMMUNICATION SOFTWARE LICENSING	CAPITAL PROJECT
T5779	COMMUNITY ACTION PARTNERSHIP OF KERN FOUNDATION	28,000.00	SPONSORSHIP	SALES/MARKETING/PUBLIC RELATIONS
T4731	GO TO TECHNOLOGIES, INC	28,560.00	INTERNET SERVICES	MIS INFRASTRUCTURE
T5741	HEALTHWISE, INCORPORATED	28,402.23	MEMBER SELF MANAGEMENT TOOLS	HEALTH SERVICES - WELLNESS & PREVENTION

KERN·HEALTH SYSTEMS

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Amounts over \$20,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5376	KCHCC ****	28,250.00	2024 SPONSORSHIPS	SALES/MARKETING/PUBLIC RELATIONS
T5494	LDP ASSOCIATES, INC.	28,045.00	YEAR 1 OF 3 UPS BATTERY SUPPORT	MIS INFRASTRUCTURE
T2578	AMERICAN STROKE ASSOC/AMERICAN HEART ASSOC WESTERN STATES	27,500.00	SPONSORSHIP KERN CPRA, GRFW & HEART WALK	MARKETING
T5851	ABSORB SOFTWARE NORTH AMERICA, LLC	26,795.76	DAYFORCE LEARNING LICENSE	MIS INFRASTRUCTURE
T4424	GUROCK SOFTWARE GmbH ****	26,565.97	HOSTED SOFTWARE ANNUAL RENEWAL (9.01.24-8.31.25)	MIS INFRASTRUCTURE
T5783	TELADOC HEALTH INC	25,116.00	EMPLOYEE MENTAL HEALTH PREMIUM	VARIOUS
T5536	CALIFORNIA STATE UNIVERSITY BAKERSFIELD FOUNDATION	25,000.00	2024 SCHOOL SCHOLARSHIPS	SALES/MARKETING/PUBLIC RELATIONS
T5486	ALLIED GENERAL CONTRACTORS, INC	24,800.00	BUILDING IMPROVEMENT/MAINTENANCE	CORPORATE SERVICES
T5653	SUN OUTDOOR ADVERTISING LLC ****	24,000.00	HOSTED SOFTWARE RENEWAL	MIS INFRASTRUCTURE
T3118	AAPC ****	23,563.40	CPC & MEDICAL HEALTHCARE TERMINOLOGY TRAINING	CLAIMS
T5759	SHELLBY ROSE P Dumlao	23,068.50	PROFESSIONAL SERVICES	POPULATION HEALTH MANAGEMENT
T5466	ZIPARI, INC	23,000.00	OUTBOUND SSO SUBSCRIPTION & PROVIDER DIRECTORY UPDATES	MIS INFRASTRUCTURE
T4993	LEGALSHIELD ****	22,786.00	EMPLOYEE PAID VOLUNTARY COVERAGE	PAYROLL DEDUCTION

KERN·HEALTH SYSTEMS

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Amounts over \$20,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T1347	ADVANCED DATA STORAGE ****	22,746.33	STORAGE AND SHREDDING SERVICES	CORPORATE SERVICES
T4605	KERNVILLE UNION SCHOOL DISTRICT ****	22,000.00	SCHOOL WELLNESS GRANT	COMMUNITY GRANTS
T2641	MARANATHA GARDENING & LANDSCAPING, INC. ****	21,965.00	2024 BUILDING MAINTENANCE	CORPORATE SERVICE
T3084	KERN COUNTY-COUNTY COUNSEL	21,915.30	LEGAL SERVICES	ADMINISTRATION
T5986	ABSOLUTE DRYWALL, INC	21,870.00	BLUE ZONES WELLNESS GARDEN	CORPORATE SERVICES
T5762	SCREENVISION MEDIA	21,741.65	CINEMA ADVERTISING	SALES/MARKETING/PUBLIC RELATIONS
T6054	WEBMD IGNITE	21,447.28	HEALTHWISE LICENSE FEES 2024	HEALTH SERVICES - WELLNESS & PREVENTION
T5615	HAPPY WHOLE YOU, INC	21,355.11	2024 CUSTOM PROGRAMS	HUMAN RESOURCES
T5701	THE GRANGER NETWORK LLC	21,146.71	SUPERVISOR BOOTCAMP	HUMAN RESOURCES
T1172	BUCK OWENS PRODUCTIONS ****	20,915.00	RADIO ADVERTISING	SALES/MARKETING/PUBLIC RELATIONS
T5408	MARY HARRIS ****	20,825.00	PROFESSIONAL SERVICES	HEALTH SERVICES - UM

KERN·HEALTH SYSTEMS

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

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4764	BAKERSFIELD COLLEGE FOUNDATION ****	20,750.00	2024 SPONSORSHIPS	SALES/MARKETING/PUBLIC RELATIONS
T6040	KARLEN & PANICI BREWING LLC	20,333.75	SPRING GALA CATERING	HUMAN RESOURCES
T5436	THE BEACON STUDIOS, LLC	20,250.00	VIDEO SERVICES	SALES/MARKETING/PUBLIC RELATIONS
T2580	GOLDEN EMPIRE TRANSIT DISTRICT ****	20,000.00	MARKETING - BUS ADVERTISING	SALES/MARKETING/PUBLIC RELATIONS
T5535	PANAMA-BUENA VISTA UNION SCHOOL DISTRICT	20,000.00	SCHOOL WELLNESS GRANT	COMMUNITY GRANTS
		<u>43,144,745.42</u>		
	TOTAL VENDORS OVER \$20,000	43,144,745.42		
	TOTAL VENDORS UNDER \$20,000	2,199,328.38		
	TOTAL VENDOR EXPENSES- JULY	<u>\$ 45,344,073.80</u>		

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

KERN·HEALTH SYSTEMS

August AP Vendor Report

Amounts over \$20,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T1045	KAISER FOUNDATION HEALTH - HMO	876,816.39	6,711,648.36	AUG. 2024 EMPLOYEE HMO HEALTH BENEFITS PREMIUM	VARIOUS
T4350	COMPUTER ENTERPRISE	392,357.59	4,522,017.92	JUL. 2024 PROFESSIONAL SERVICES/CONSULTING SERVICES	VARIOUS
T4737	TEKSYSTEMS, INC.	273,063.00	2,286,328.90	JUL. 2024 PROFESSIONAL SERVICES	MIS INFRASTRUCTURE
T5337	CAZADOR CONSULTING GROUP INC	245,794.87	980,948.17	JUN, JUL & AUG 2024 TEMPORARY HELP - (2) IT: (19) MS: (1) PNM: (1) HR	VARIOUS
T5452	BLACKHAWK ENGAGEMENT SOLUTIONS INC ****	180,000.00	901,892.70	PREFUND MEMBER INCENTIVES & MCAS MEMBER REWARDS PROGRAM	HEALTH SERVICES - WELLNESS & PREVENTION & HEALTH SERVICES - QI
T5738	INSURICA - WALTER MORTENSEN INSURANCE ****	147,346.00	150,147.00	WORKERS COMP PREMIUM 2024-2025	ADMINISTRATION
T4733	UNITED STAFFING ASSOCIATES	115,639.93	824,016.60	MAY, JUN & JUL. 2024 TEMPORARY HELP - (13) MS: (4) AD	VARIOUS
T2955	DELTA ELECTRIC ****	102,220.00	360,736.48	BUILDING IMPROVEMENT/BUILDING MAINTENACE -ELECTRICAL WORK	CAPITAL PROJECT/ CORPORATE SERVICES
T2918	STINSON'S	80,887.92	499,739.65	JUN. & JUL. 2024 OFFICE SUPPLIES	VARIOUS
T5564	CLARISHEALTH, INC	76,025.72	591,970.87	JUL. 2024 CONSULTING SERVICES	ADMINISTRATION
T5538/WT	OCTOPAI B.I. LTD	74,496.00	74,496.00	ANNUAL RENEWAL - METADATA PLATFORM	BUSINESS INTELLIGENCE
T5292	ALL'S WELL HEALTH CARE SERVICES	73,070.12	576,559.25	APR, JUN. & JUL. 2024 TEMPORARY HELP - QI: (6), UM: (3), PHM: (1),	VARIOUS
T3011	OFFICE ALLY, INC	73,021.62	460,851.53	JUL. 2024 EDI CLAIMS	CLAIMS
T5155	A-C ELECTRIC COMPANY	68,052.11	396,258.66	CARPORT SOLAR PROJECT	CAPITAL PROJECT
T6100	SYMLR ****	67,512.48	67,512.48	HAYES KNOWLEDGE CENTER SOFTWARE LICENSE 2024/2025	HEALTH SERVICES - UTIL REVIEW
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC	66,877.09	2,207,923.68	JUN. & JUL. 2024 PROFESSIONAL SERVICES & EDI CLAIM PROCESSING	VARIOUS
T5877	TGN CONSULTING LLC	66,248.67	437,390.23	FRONT LINES ACTIVATION & MGR BOOTCAMP, ADVANCED LEADERSHIP CONSULTING & EXECUTIVE COACHING	HUMAN RESOURCES
T5658	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	60,630.11	462,633.66	AUG. 2024 VOLUNTARY LIFE, AD&D INSURANCE PREMIUM	VARIOUS

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August AP Vendor Report

Amounts over \$20,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T5420	PAYPRO ACH	56,398.70	318,659.94	AUG. 2024 EMPLOYEE PREMIUM	PAYROLL DEDUCTION
T2458	HEALTHCARE FINANCIAL, INC.	47,735.02	276,892.90	JUN. & JUL. 2024 CONSULTING	ADMINISTRATION
T5890	DELTA DENTAL OF CALIFORNIA	46,957.07	360,736.48	AUG. 2024 EMPLOYEE DENTAL HEALTH BENEFITS PREMIUM	VARIOUS
T6054	WEBMD IGNITE ****	45,187.66	66,634.94	JUN & 3RD QTR LICENSE FEES	HEALTH SERVICES - WELLNESS & PREVENTION
T2941	KERN PRINT SERVICES INC. ****	44,954.00	147,287.30	ENVELOPES & LETTERHEAD PAPER	CORPORATE SERVICES
T5520	BG HEALTHCARE CONSULTING, INC	44,400.00	286,820.00	JUL. 2024 SERVICES	HEALTH SERVICES - QUALITY MGMT. & POPULATION HEALTH MGMT.
T5022	SVAM INTERNATIONAL INC	40,915.00	799,978.50	JUN. & JUL. 2024 PROFESSIONAL SERVICES	MIS ADMINISTRATION
T5886	US POSTAL SERVICE ****	40,000.00	200,000.00	QUADIENT POSTAGE METER REPLENISHMENT	CORPORATE SERVICES
T4452	WELLS FARGO ACH	39,553.80	283,154.61	JUL. 2024 MISC CREDIT CARD PURCHASES	VARIOUS
T3088	GLEN BROWN CONSULTING	39,225.00	420,750.00	JUL. 2024 CONSULTING	CAPITAL PROJECT
T1071	CLINICA SIERRA VISTA ****	39,110.12	46,610.12	FEB. 2024 INTERPRETATION FEES - CSV	HEALTH SERVICES - WELLNESS & PREVENTION
T2413	TREK IMAGING INC ****	38,537.92	223,712.76	NEW HIRE SHIRTS, KHS STORE INVENTORY ITEMS & MEMBER ITEMS	VARIOUS
T2969	AMERICAN BUSINESS MACHINES INC ****	34,798.47	141,494.04	JUL. & AUG. 2024 COPIER SERVICES & 2ND QTR OVERAGES	TECHNICAL ADMINISTRATIVE SERVICES
T3001	MERCER ****	34,000.00	34,000.00	JUN. & JUL. 2024 COMPENSATION STUDY	ADMINISTRATION
T4708	WAKELY CONSULTING GROUP, LLC ****	33,328.75	115,400.00	MAR, APR. & JUN. 2024 PROFESSIONAL SERVICES	FINANCE/MEDICARE
T4484	JACOBSON SOLUTIONS ****	32,066.09	167,713.07	JUN, JUL & AUG. 2024 TEMPORARY STAFF	CLAIMS

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Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T5930	DAYFORCE US, INC	32,042.83	183,346.83	JUL-AUG. 2024 SUBSCRIPTION FEES/PROFESSIONAL SERVICES/ DAYFORCE HUMAN CAPITAL MANAGEMENT	HUMAN RESOURCES
T1128	HALL LETTER SHOP, INC. ****	31,935.55	197,260.27	MEMBER ID CARDS, MEMBER SURVEY & MAIL PREP, NEW MEMBER PACKETS & ENVELOPES	VARIOUS
T4460	PAYSPAN, INC	29,371.84	355,284.68	JUL. 2024 EDI CLAIMS	CLAIMS
T5435	TEGRIA SERVICES GROUP - US, INC	28,175.00	280,875.00	JUL. 2024 CONSULTING SERVICES	BUSINESS INTELLIGENCE/PROJECT MANAGEMENT
T4657	DAPONDE SIMPSON ROWE PC	26,794.50	278,776.00	JUN. 2024 LEGAL SERVICES	ADMINISTRATION/PROVIDER NETWORK MANAGEMENT
T4514	A.J. KLEIN, INC. T. DENATALE, B. GOLDNER ****	23,165.50	114,801.27	MAY, JUN. & JUL. 2024 LEGAL SERVICES	ADMINISTRATION
T5509	NGUYEN CAO LUU-TRONG ****	22,200.00	167,512.50	JUL. 2024 PROFESSIONAL SERVICES	HEALTH SERVICES - UTIL REVIEW
T2167	PG&E ****	21,048.77	277,804.28	JUL. 2024 UTILITIES	CORPORATE SERVICES
T2726	DST PHARMACY SOLUTIONS, INC ****	21,000.00	84,000.00	JUN. & JUL. 2024 PHARMACY CLAIMS	PHARMACY
T1022	UNUM LIFE INSURANCE CO. ****	20,772.00	129,430.91	AUG. 2024 EMPLOYEE PREMIUM	PAYROLL DEDUCTION
		3,953,733.21			
	TOTAL VENDORS OVER \$20,000	3,953,733.21			
	TOTAL VENDORS UNDER \$20,000	750,773.83			
	TOTAL VENDOR EXPENSES- AUGUST	\$ 4,704,507.04			

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

KERN • HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$20,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T1045	KAISER FOUNDATION HEALTH - HMO	6,711,648.36	EMPLOYEE HMO HEALTH BENEFITS PREMIUM	VARIOUS
T4350	COMPUTER ENTERPRISE	4,522,017.92	PROFESSIONAL SERVICES/CONSULTING SERVICES	VARIOUS
T4737	TEKSYSTEMS, INC.	2,286,328.90	PROFESSIONAL SERVICES	MIS INFRASTRUCTURE
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC	2,207,923.68	PROFESSIONAL SERVICES & ANNUAL LICENSING	VARIOUS
T1408	DELL MARKETING L.P.	1,493,372.92	COMPUTER EQUIPMENT & SOFTWARE MAINTENANCE	MIS INFRASTRUCTURE
T3130	OPTUMINSIGHT, INC	1,416,456.00	ANNUAL LICENSED SOFTWARE	MIS INFRASTRUCTURE
T2704	MCG HEALTH LLC	1,234,280.77	ANNUAL HEALTH CARE MANAGEMENT & SOFTWARE LICENSE	UTILIZATION MANAGEMENT
T1180	LANGUAGE LINE SERVICES INC	1,070,187.10	INTERPRETATION SERVICES	HEALTH SERVICES - WELLNESS & PREVENTION
T5337	CAZADOR CONSULTING GROUP INC	980,948.17	TEMPORARY HELP	VARIOUS
T5111	ENTISYS 360, E360	916,448.92	NUTANIX ACROPOLIS SOFTWARE LICENSE	MIS INFRASTRUCTURE
T5452	BLACKHAWK ENGAGEMENT SOLUTIONS INC	901,892.70	PREFUND MEMBER INCENTIVES & MCAS MEMBER REWARDS PROGRAM	HEALTH SERVICES - WELLNESS & PREVENTION & HEALTH SERVICES -QI
T4733	UNITED STAFFING ASSOCIATES	824,016.60	TEMPORARY HELP	VARIOUS

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5022	SVAM INTERNATIONAL INC	799,978.50	PROFESSIONAL SERVICES	MIS ADMINISTRATION
T2686	ALLIANT INSURANCE SERVICES INC.	749,649.25	2024 -2025 INSURANCE PREMIUMS	ADMINISTRATION
T4699	ZEOMEGA, INC	735,178.22	PROFESSIONAL SERVICES	MIS INFRASTRUCTURE
T1845	DEPARTMENT OF MANAGED HEALTH CARE	727,682.82	2024-2025 MCAL ANNUAL ASSESSMENT & YR 2022 MONETARY SANCTION	ADMINISTRATION
T3022	MICROSOFT CORPORATION	612,498.75	CONSULTING SERVICES	ENTERPRISE CONFIGURATION
T5564	CLARISHEALTH, INC	591,970.87	DRG AUDIT RECOVERIES	ADMINISTRATION
T5292	ALL'S WELL HEALTH CARE SERVICES	576,559.25	TEMPORARY HELP	VARIOUS
T5684	REBELLIS GROUP LLC	574,180.47	MAPD BUSINESS CONSULTING	MEDICARE
T5865	HARTE-HANKS RESPONSE MANAGEMENT/AUSTIN, INC	519,341.91	2024 SALESFORCE LICENSE FEES-CUSTOMER CARE CONTACT CENTER	MEMBER SERVICES
T2918	STINSON'S	499,739.65	OFFICE SUPPLIES	VARIOUS
T5658	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	462,633.66	VOLUNTARY LIFE, AD&D INSURANCE PREMIUM	VARIOUS
T3011	OFFICE ALLY, INC	460,851.53	EDI CLAIM PROCESSING	CLAIMS
T5877	TGN CONSULTING LLC	437,390.23	FRONT LINES ACTIVATION & EXECUTIVE COACHING	HUMAN RESOURCES
T3088	GLEN BROWN CONSULTING	420,750.00	CONSULTING	CAPITAL PROJECT
T5907	DIAMOND PEAK CONSTRUCTION	398,452.00	MAIL ROOM REDESIGN & WALL REPAIR NEAR GENERATOR AREA	CAPITAL/CORPORATE SERVICES
T5155	A-C ELECTRIC COMPANY	396,258.66	CARPORT SOLAR PROJECT	CAPITAL PROJECT

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Amounts over \$20,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5340	GARTNER INC	374,565.00	ANNUAL LEADERS INDIVIDUAL ACCESS ADVISOR - PROFESSIONAL SERVICES	HUMAN RESOURCES
T5890	DELTA DENTAL OF CALIFORNIA	360,736.48	EMPLOYEE DENTAL BENEFITS PREMIUM	VARIOUS
T4460	PAYSPAN, INC	355,284.68	ELECTRONIC CLAIMS/PAYMENTS	FINANCE
T4237	FLUIDEDGE CONSULTING, INC	340,347.50	CONSULTING SERVICES	VARIOUS
T5420	PAYPRO ACH	318,659.94	EMPLOYEE PREMIUM	PAYROLL DEDUCTION
T3449	CDW GOVERNMENT	287,656.67	FORTINET RENEWAL & ADOBE LICENSES	MIS INFRASTRUCTURE
T5520	BG HEALTHCARE CONSULTING, INC	286,820.00	PROFESSIONAL SERVICES	POPULATION HEALTH MANAGEMENT
T4452	WELLS FARGO	283,154.61	ACH- MISC CREDIT CARD PURCHASES	VARIOUS
T5435	TEGRIA SERVICES GROUP - US, INC	280,875.00	PROFESSIONAL SERVICES	HEALTH SERVICES - UM
T4657	DAPONDE SIMPSON ROWE PC	278,776.00	LEGAL FEES	VARIOUS
T2167	PG&E	277,804.28	UTILITIES	CORPORATE SERVICES
T2458	HEALTHCARE FINANCIAL, INC	276,892.90	CONSULTING	ADMINISTRATION
T5344	SIGNATURE STAFF RESOURCES LLC	239,710.00	2023 & 2024 PROFESSIONAL SERVICES	PROJECT MGMNT/CAPITAL PROJECT
T2967	DEPARTMENT OF HEALTH CARE SERVICES	238,000.00	2024-2025 1ST INSTALLMENT MCAL ANNUAL ASSESSMENT & 2021 MEDICAL MCAS PERFORMANCE MEASUREMENT MONETARY SANCTION	ADMINISTRATION

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Amounts over \$20,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T2413	TREK IMAGING INC	223,712.76	COMMUNITY AND MARKETING EVENTS, MEMBER & HEALTH ED INCENTIVES, EMPLOYEE EVENTS, NEW HIRE SHIRTS	VARIOUS
T5026	TEL-TEC SECURITY SYSTEMS	202,843.12	SECURITY MAINTENANCE & UPGRADES	CAPITAL/ CORPORATE SERVICES
T2469	DST HEALTH SOLUTIONS, LLC	200,350.00	ANNUAL ACG LICENSE & SUPPORT	BUSINESS INTELLIGENCE
T2584	UNITED STATES POSTAL SVC - HASLER	200,000.00	POSTAGE (METER) FUND	CORPORATE SERVICES
T5886	US POSTAL SERVICE	200,000.00	POSTAGE (METER) FUND	CORPORATE SERVICES
T1128	HALL LETTER SHOP	197,260.27	MEMBER ID CARDS, MEMBER SURVEY & MAIL PREP, NEW MEMBER PACKETS & ENVELOPES	VARIOUS
T4024	QUADIENT INC	192,570.22	MAIL INSERTER, METER RENTAL & SOFTWARE SUPPORT	CAPITAL PROJECT/CORPORATE SERVICES
T5751	EXCELL HCA, LLC	190,774.00	PROFESSIONAL SERVICES	PROJECT MANAGEMENT
T5930	DAYFORCE US, INC	183,346.83	SUBSCRIPTION FEES/PROFESSIONAL SERVICES/ DAYFORCE HUMAN CAPITAL MANAGEMENT	HUMAN RESOURCES
T1272	COFFEY COMMUNICATIONS INC	179,834.71	MEMBER NEWSLETTER/WEBSITE IMPLEMENTATION	HEALTH SERVICES - WELLNESS & PREVENTION/MEDIA & ADVERTISING
T5076	MERIDIAN HEALTH SYSTEMS, P.C.	179,250.00	PROFESSIONAL SERVICES	HEALTH SERVICES - UM
T2955	DELTA ELECTRIC INC.	178,500.00	BUILDING IMPROVEMENT/MAINTENANCE	CORPORATE SERVICES
T5757	BITFOCUS, INC	168,677.15	ENTERPRISE SOFTWARE LICENSING & DATA MODELING	CAPITAL PROJECT
T4484	JACOBSON SOLUTIONS	167,713.07	TEMPORARY HELP	HEALTH SERVICES - UM

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5509	NGUYEN CAO LUU-TRONG	167,512.50	PROFESSIONAL SERVICES	HEALTH SERVICES - UM
T4353	TWE SOLUTIONS, INC	154,579.31	JUNIPER QFX SWITCHES & LICENSES	MIS INFRASTRUCTURE
T4985	CYBERCODERS, INC	153,625.00	PROFESSIONAL SERVICES	MIS ADMINISTRATION
T4501	ALLIED UNIVERSAL SECURITY SERVICES	150,958.09	ONSITE SECURITY	CORPORATE SERVICES
T5738	INSURICA - WALTER MORTENSEN INSURANCE ****	150,147.00	WORKERS COMP PREMIUM 2024-2025	ADMINISTRATION
T5742	MICHAEL NGUYEN	150,000.00	PROFESSIONAL SERVICES	QUALITY & HEALTH EQUITY
T2941	KERN PRINT SERVICES INC	147,287.30	OTHER PRINTING COSTS, ENVELOPES, LETTERHEAD	VARIOUS
T5931	SPROUT SOCIAL, INC	145,264.00	12 MONTHS OF SOCIAL MEDIA VIGILANCE & MANAGEMENT	CAPITAL PROJECT
T5121	TPX COMMUNICATIONS	143,977.20	LOCAL CALL SERVICES; LONG DISTANCE CALLS; INTERNET SERVICES; 800 LINES	MIS INFRASTRUCTURE
T2969	AMERICAN BUSINESS MACHINES INC	141,494.04	HARDWARE AND MAINTENANCE	CORPORATE SERVICES
T5882	RELIABLE JANITORIAL SERVICES AND CARPET CLEANING INC	138,959.28	BUILDING IMPROVEMENT/MAINTENANCE	CORPORATE SERVICES
T1183	MILLIMAN USA	133,809.75	CY2022/2023 TNE & IBNP CONSULTING - ACTUARIAL	ADMINISTRATION
T5329	RELAY NETWORK, LLC	133,333.12	TEXT MESSAGING SUBSCRIPTION	CAPITAL PROJECT
T1022	UNUM LIFE INSURANCE CO.	129,430.91	EMPLOYEE PREMIUM	PAYROLL DEDUCTION

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5583	THE MIHALIK GROUP, LLC	121,435.00	NCQA TRAINING	HEALTH SERVICES - QI
T2961	SOLUTION BENCH, LLC	118,220.00	M-FILES SOFTWARE ANNUAL RENEWAL	MIS INFRASTRUCTURE
T4708	WAKELY CONSULTING GROUP, LLC FRMLY HEALTH MANAGEMENT ASSOCIATES, INC.	115,400.00	PROFESSIONAL SERVICES	ADMINISTRATION
T4514	A.J. KLEIN, INC T. DENATALE, B. GOLDNER	114,801.27	LEGAL FEES	ADMINISTRATION
T4331	COTIVITI, INC	113,787.73	PROFESSIONAL SERVICES	HEALTH SERVICES - QI
T5571	GHA TECHNOLOGIES INC	109,600.73	FORTINET SECURITY	MIS INFRASTRUCTURE
T4563	SPH ANALYTICS	102,242.00	HEDIS CAHPS, ECM & PROVIDER SATISFACTION SURVEY	VARIOUS
T4165	SHI INTERNATIONAL CO.	100,036.29	NETWORK SWITCHES WITH SUPPORT	MIS INFRASTRUCTURE/CAPITAL PROJECT
T4217	CONTEXT 4 HEALTHCARE, INC	97,775.15	ANNL RENEWAL AMA FEES 6/2024-6/2025	MIS INFRASTRUCTURE - QNXT
T5291	PINNACLE RECRUITMENT SERVICES LLC	97,451.23	TEMPORARY HELP	VARIOUS
T5863	MANNA HAGOS	96,423.00	PROFESSIONAL SERVICES	HEALTH SERVICES - UM
T1005	COLONIAL LIFE & ACCIDENT	96,349.06	LIFE INSURANCE PREMIUM	VARIOUS
T5850	SERRANO ADVISORS LLC	96,300.00	PROFESSIONAL SERVICES	ENHANCED CARE MANAGEMENT
T4054	ASSOCIATION FOR COMMUNITY AFFILIATED PLANS	92,500.00	2024 ANNUAL DUES ASSESSMENT	ADMINISTRATION

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4503	VISION SERVICE PLAN	85,954.78	EMPLOYEE HEALTH BENEFITS	VARIOUS
T4963	LINKEDIN CORPORATION	84,018.50	ANNUAL ONLINE TRAINING FOR ALL EMPLOYEES	HUMAN RESOURCES
T2726	DST PHARMACY SOLUTIONS, INC	84,000.00	PHARMACY CLAIMS	PHARMACY
T5298	TOTALMED, INC	81,587.99	TEMPORARY HELP	VARIOUS
T5562	JDM SOLUTIONS INC.	79,360.00	PROFESSIONAL SERVICES	MIS INFRASTRUCTURE
T5967	SAI360 INC	79,290.00	REGULATORY COMPLIANCE & BEST PRACTICES POLICY MANAGEMENT MODULES	CAPITAL PROJECT
T5778	CONTOUR DATA SOLUTIONS, LLC	78,400.00	ANNUAL DATA SOLUTIONS	CAPITAL PROJECT
T4265	SIERRA SCHOOL EQUIPMENT COMPANY	77,226.59	BOARDROOM FURNITURE	CORPORATE SERVICES
T4216	NEXSTAR BROADCASTING INC	76,025.00	ADVERTISEMENT - MEDIA	MARKETING
T5941	CORDELL KEY	74,970.00	PROFESSIONAL SERVICES	HEALTH SERVICES - UM
T5538/WT	OCTOPAI B.I. LTD	74,496.00	ANNUAL RENEWAL - METADATA PLATFORM	BUSINESS INTELLIGENCE
T4415	DANIELLS PHILLIPS VAUGHAN AND BOCK	69,500.00	2023 AUDIT FEES	FINANCE
T6100	SYMLR ****	67,512.48	SOFTWARE LICENSE 2024/2025	HEALTH SERVICES - UTIL REVIEW
T6054	WEBMD IGNITE	66,634.94	HEALTHWISE LICENSE FEES 2024	HEALTH SERVICES - WELLNESS & PREVENTION
T5319	CITIUSTECH INC	63,749.00	FAST+ ANNUAL MAINTENANCE & SUPPORT	MIS INFRASTRUCTURE

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T2446	AT&T MOBILITY	62,406.18	CELLULAR PHONE/INTERNET USAGE	MIS INFRASTRUCTURE
T4792	KP LLC	60,699.18	PROVIDER DIRECTORIES	PROVIDER NETWORK MANAGEMENT
T4785	COMMGAP	59,171.25	INTERPRETATION SERVICES	HEALTH SERVICES - WELLNESS & PREVENTION
T5467	MOSS ADAMS LLP	57,142.00	CLAIMS AUDIT TOOL ENHANCEMENT	CLAIMS
T2509	UNITED STATES POSTAL SERVICE	56,882.58	PERMIT 162 MEMBER NEWSLETTER POSTAGE	HEALTH SERVICES - WELLNESS & PREVENTION
T1404	CALIFORNIA ASSOCIATION OF HEALTH PLANS	56,221.00	2024 ANNUAL DUES ASSESSMENT	ADMINISTRATION
T2933	SIERRA PRINTERS, INC	53,203.53	PRINTING OF MEMBER EDUCATION MATERIAL/PROVIDER DIRECTORY/BUSINESS CARDS	VARIOUS
T1861	CERIDIAN HCM, INC.	53,039.29	MONTHLY SUBSCRIPTION FEES/PROFESSIONAL SERVICES/ DAYFORCE HUMAN CAPITAL MANAGEMENT	HUMAN RESOURCES
T3986	JACQUELYN S. JANS	51,920.00	CONSULTING FOR KHS PUBLIC IMAGE CAMPAIGN	ADMINISTRATION/ MARKETING
T1655	KERN,KKXX,KISV,KGEO,KGFM,KEBT,KZOZ,KKJG,KVEC,KSTT,KRQK,KPAT,	51,625.00	RADIO ADVERTISING	SALES/MARKETING/PUBLIC RELATIONS
T5963	ANTAGE INCORPORATED	49,619.97	PROFESSIONAL SERVICES	ENTERPRISE DEVELOPMENT
T5550	CHARTER COMMUNICATIONS OPERATING, LLC	48,899.32	INTERNET SERVICES	MIS INFRASTRUCTURE
T1091	CLINICA SIERRA VISTA ****	46,610.12	2024 INTERPRETATION FEES - CSV	HEALTH SERVICES - WELLNESS & PREVENTION
T5421	PREMIER ACCESS INSURANCE COMPANY	46,074.50	EMPLOYEE DENTAL BENEFITS PREMIUM	VARIOUS

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4227	FREESTYLE EVENTS SERVICES INC	45,146.40	AUDIO SERVICES CONNECT FORUM & SPRING GALA EVENT	ADMINISTRATION/HUMAN RESOURCES
T5846	MOKSHA PSYCHOTHERAPY & COMMUNITY HEALTH CONSULTING INC	44,187.50	PROFESSIONAL SERVICES	HEALTH SERVICES - UM
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	42,496.78	2023 & 2024 EDI CLAIM PROCESSING	CLAIMS
T1097	NCQA	42,150.00	HEDIS, VOL 2 PLUS QUALITY COMPASS AND POPULATION HEALTH PROGRAM ACCREDITATION	HEALTH SERVICES - QI
T4182	THE LAMAR COMPANIES	40,831.40	OUTDOOR ADVERTISEMENT - BILLBOARDS	ADVERTISING
T1650	UNIVISION TELEVISION GROUP	40,696.00	ADVERTISEMENT - MEDIA	SALES/MARKETING/PUBLIC RELATIONS
T5696	ASA GLOBAL HEALTHCARE SERVICES PC	40,500.00	PROFESSIONAL SERVICES	HEALTH SERVICES - UM
T2441	LAURA J. BREZINSKI	40,000.00	MARKETING MATERIALS	MARKETING
T4228	THE SSI GROUP, LLC	39,504.20	2023 & 2024 EDI CLAIM PROCESSING	CLAIMS
T5109	RAND EMPLOYMENT SOLUTIONS	39,352.21	TEMPORARY HELP	VARIOUS
T5791	WEINTRAUB TOBIN	37,086.50	LEGAL SERVICES	ADMINISTRATION
T5592	BRAND CO MARKETING	36,489.26	WEB HOSTING, RECRUITMENT & COMPANY STORE SUPPLIES	HUMAN RESOURCES
T3972	JOURNEY AIR CONDITIONING CO., INC.	36,157.00	HVAC RECONFIGURATION OF MAILROOM, 3RD & 4TH FLOOR	CAPITAL PROJECT
T5743	INTEL AGREE, COLABS	35,650.00	INTEL AGREE SUBSCRIPTION YEAR 2 OF 3	MIS INFRASTRUCTURE

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5119	PACIFIC WEST SOUND PROFESSIONAL AUDIO & DESIGN INC	35,195.30	INSTALL & RELOCATE PROJECTORS/SMARTBOARDS	CORPORATE SERVICES
T2851	SINCLAIR TELEVISION OF BAKERSFIELD, LLC	34,790.00	ADVERTISEMENT - MEDIA	MARKETING
T2869	COMMUNITY ACTION PARTNERSHIP OF KERN	34,000.00	SPRING GRANTS & MEMBER ENGAGEMENT	SALES/MARKETING/PUBLIC RELATIONS/ CORPORATE SERVICES
T3001	MERCER ****	34,000.00	2024 COMPENSATION STUDY	ADMINISTRATION
T5201	JAC SERVICES, INC ****	33,842.00	AIR CONDITIONING PM SERVICES	CORPORATE SERVICES
T2562	CACTUS SOFTWARE LLC	33,506.15	2024 CREDENTIALING LICENSE & SUPPORT	MIS INFRASTRUCTURE
T5762	SCREENVISION MEDIA	33,489.65	CINEMA ADVERTISING	SALES/MARKETING/PUBLIC RELATIONS
T2787	SAGE SOFTWARE. INC	33,019.32	SAGE 300 LICENSE RENEWAL - FINANCE SOFTWARE	FINANCE
T5783	TELADOC HEALTH INC	32,856.00	EMPLOYEE MENTAL HEALTH PREMIUM	VARIOUS
T4259	SKARPHOL ASSOCIATES	32,798.04	BUILDING IMPROVEMENT -REMODELING & NEW OFFICES	CAPITAL PROJECT
T4607	AGILITY RECOVERY SOLUTIONS INC.	32,210.00	PROFESSIONAL SERVICES	CORPORATE SERVICES
T4902	CHANGE HEALTHCARE TECHNOLOGIES, LLC	32,068.08	2023 & 2024 EDI CLAIM PROCESSING	CLAIMS
T2580	GOLDEN EMPIRE TRANSIT DISTRICT	32,000.00	MARKETING -BUS ADVERTISING	SALES/MARKETING/PUBLIC RELATIONS
T5130	BUILDING ELECTRONIC CONTROLS, INC. ****	30,484.34	FIRE ALARM EXPANSION & INSTALLATION	CAPITAL PROJECT/CORPORATE SERVICES

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4934	APPLE INC.	30,291.38	IPADS, IPHONES & POWER ADAPTERS	MIS INFRASTRUCTURE/CAPITAL
T5653	SUN OUTDOOR ADVERTISING LLC	30,000.00	HOSTED SOFTWARE RENEWAL	MIS INFRASTRUCTURE
T5843	SEVEN OAKS COUNTRY CLUB	29,227.50	PROVIDER DINNER EVENT & Q2 FORUM	PROVIDER NETWORK MANAGEMENT
T5936	AXIOS HQ INC	28,800.00	AI COMMUNICATION SOFTWARE LICENSING	CAPITAL PROJECT
T4731	GO TO TECHNOLOGIES, INC	28,560.00	INTERNET SERVICES	MIS INFRASTRUCTURE
T5741	HEALTHWISE, INCORPORATED	28,402.23	MEMBER SELF MANAGEMENT TOOLS	HEALTH SERVICES - WELLNESS & PREVENTION
T5376	KCHCC	28,250.00	SPONSORSHIPS	SALES/MARKETING/PUBLIC RELATIONS
T5494	LDP ASSOCIATES, INC.	28,045.00	YEAR 1 OF 3 UPS BATTERY SUPPORT	MIS INFRASTRUCTURE
T5779	COMMUNITY ACTION PARTNERSHIP OF KERN FOUNDATION	28,000.00	SPONSORSHIP	SALES/MARKETING/PUBLIC RELATIONS
T2578	AMERICAN STROKE ASSOC/AMERICAN HEART ASSOC WESTERN STATES	27,500.00	SPONSORSHIP KERN CPRA, GRFW & HEART WALK	MARKETING
T5759	SHELLBY ROSE P DUMLAO	27,373.50	PROFESSIONAL SERVICES	POPULATION HEALTH MANAGEMENT
T5851	ABSORB SOFTWARE NORTH AMERICA, LLC	26,795.76	DAYFORCE LEARNING LICENSE	MIS INFRASTRUCTURE
T4993	LEGALSHIELD	26,672.50	EMPLOYEE PAID VOLUNTARY COVERAGE	PAYROLL DEDUCTION
T4424	GUROCK SOFTWARE GmbH	26,565.97	TESTRAIL SOFTWARE RENEWAL	MIS INFRASTRUCTURE
T1347	ADVANCED DATA STORAGE	25,792.47	STORAGE AND SHREDDING SERVICES	CORPORATE SERVICES

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5536	CALIFORNIA STATE UNIVERSITY BAKERSFIELD FOUNDATION	25,000.00	2024 SCHOOL SCHOLARSHIPS	SALES/MARKETING/PUBLIC RELATIONS
T5486	ALLIED GENERAL CONTRACTORS, INC	24,800.00	BUILDING IMPROVEMENT/MAINTENANCE	CORPORATE SERVICES
T2641	MARANATHA GARDENING & LANDSCAPING, INC.	24,365.00	2024 BUILDING MAINTENANCE	CORPORATE SERVICE
T3118	AMERICAN ACADEMY HOLDINGS LLC dba AAPC	23,563.40	CPC & MEDICAL HEALTHCARE TERMINOLOGY TRAINING	CLAIMS
T5466	ZIPARI, INC	23,000.00	OUTBOUND SSO SUBSCRIPTION & PROVIDER DIRECTORY UPDATES	MIS INFRASTRUCTURE
T4605	KERNVILLE UNION SCHOOL DISTRICT	22,000.00	SCHOOL WELLNESS GRANT	COMMUNITY GRANTS
T5436	THE BEACON STUDIOS, LLC	21,930.00	VIDEO SERVICES	SALES/MARKETING/PUBLIC RELATIONS
T3084	KERN COUNTY-COUNTY COUNSEL	21,915.30	LEGAL SERVICES	ADMINISTRATION
T5986	ABSOLUTE DRYWALL, INC	21,870.00	BLUE ZONES WELLNESS GARDEN	CORPORATE SERVICES
T5615	HAPPY WHOLE YOU, INC	21,355.11	2024 CUSTOM PROGRAMS	HUMAN RESOURCES
T4920	OTIS ELEVATOR COMPANY ****	21,185.82	ELEVATOR MAINTENANCE & SERVICE CALLS	CORPORATE SERVICES
T5701	THE GRANGER NETWORK LLC	21,146.71	SUPERVISOR BOOTCAMP	HUMAN RESOURES
T1957	FRIENDS OF MERCY FOUNDATION ****	21,000.00	SPONSORSHIPS	SALES/MARKETING/PUBLIC RELATIONS
T1172	BUCK OWENS PRODUCTIONS	20,915.00	RADIO ADVERTISING	SALES/MARKETING/PUBLIC RELATIONS
T5408	MARY HARRIS	20,825.00	PROFESSIONAL SERVICES	HEALTH SERVICES - UM

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4764	BAKERSFIELD COLLEGE FOUNDATION	20,750.00	SPONSORSHIPS	SALES/MARKETING/PUBLIC RELATIONS
T1007	FEDERAL EXPRESS CORP. ****	20,642.20	SHIPPING SERVICES	VARIOUS
T4249	LOTUS BAKERSFIELD CORP ****	20,600.00	SPANISH RADIO ADVERTISING	SALES/MARKETING/PUBLIC RELATIONS
T2601	RLH FIRE PROTECTION, INC. ****	20,468.00	OFFICE SPRINKLER INSPECTIONS	CORPORATE SERVICES
T4230	COFFEE BREAK SERVICE, INC. ****	20,442.93	COFFEE SUPPLIES	CORPORATE SERVICES
T5398	GOLDEN EMPIRE GLEANERS ****	20,376.55	FOOD BASKETS FOR MEMBERS	ENHANCED CARE MANAGEMENT
T6040	KARLEN & PANICI BREWING LLC	20,333.75	SPRING GALA CATERING	HUMAN RESOURCES
T4544	BARNES WEALTH MANAGEMENT GROUP ****	20,280.00	RETIREMENT PLAN CONSULTANTS	ADMINISTRATION
T5535	PANAMA-BUENA VISTA UNION SCHOOL DISTRICT	20,000.00	SCHOOL WELLNESS GRANT	COMMUNITY GRANTS
		<u>47,765,238.37</u>		
	TOTAL VENDORS OVER \$20,000	47,765,238.37		
	TOTAL VENDORS UNDER \$20,000	2,277,099.74		
	TOTAL VENDOR EXPENSES- AUGUST	<u>\$ 50,042,338.11</u>		

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 2024							
Press Ganey/SPH Analytics	\$81,696.00	Yes	ECM	Loni Hill-Pirtle	ECM Member Satisfaction Survey	1/1/2024	12/31/2026
Michael Nguyen	\$197,500.00	Yes	HE	Traco Matthews	Health Equity Strategic Guidance and Cultural Insights Services	1/1/2024	12/31/2024
Harte Hanks	\$198,064.00	Yes	MS	Nate Scott	Up to (3,200) New Member Welcome calls	1/1/2024	12/31/2024
Entysis360	\$51,837.28	Yes	IT	Richard Pruitt	(52) licenses for VMware maintenance & technical support	1/1/2024	12/31/2024
GHA Technologies	\$71,550.61	Yes	IT	Richard Pruitt	Fotinet-Fortigate Maintenance & Support for Security Appliances	1/1/2024	12/31/2024
Gartner	\$189,765.00	Yes	IT	Richard Pruitt	Executive Program Leadership licenses (3)	1/1/2024	12/31/2024
Moss Adams	\$143,334.50	Yes	CLM	Robin Dow-Morales	Claims Audit Tool	1/1/2024	12/31/2026
The Granger Network	\$198,800.00	Yes	HR	Alan Avery	Front Lines Activation and Manager Bootcamp	1/1/2024	6/30/2024
BG Healthcare	\$199,000.00	Yes	QI	Dr. Martha Tasinga	Consulting services for the QI dept	1/1/2024	12/31/2024
BG Healthcare	\$199,000.00	Yes	PHM	Michelle Curiouso	Consulting services for the PHM dept	1/1/2024	12/31/2024
HD Dynamics	\$50,000.00	Yes	PNM	Amisha Pannu	Consulting services for CRM process	1/2/2024	12/31/2024
Poppyrock	\$120,000.00	Yes	MRKT	Louie Iturriria	KHS & KFHC Graphic Design	1/2/2024	12/31/2025
CEI	\$199,920.00	Yes	COSA	Josh Hosch	Business Analyst for UM team	1/2/2024	12/31/2024
Reliable Janitorial	\$199,008.00	Yes	CS	Andrea Hylton	Janitorial services	1/11/2024	1/10/2025
CAQH	\$50,000.00	Yes	PNM	Amisha Pannu	Access to real-time Provider applications (ProView)	1/25/2024	1/24/2025
CDW-G	\$67,761.50	Yes	IT	Richard Pruitt	All Adobe licenses annual renewal (257)	1/26/2024	1/25/2025
TEKSystems	\$78,000.00	Yes	HR	Devin Brown	HRIS Analyst for HR DEPT	1/30/2024	7/30/2024
February 2024							
Clinica Sierra Vista	\$145,000.00	Yes	HE	Isabel Silva	MOU	2/1/2024	1/31/2025
BG Healthcare	\$81,000.00	Yes	UM	Dr. Tasinga	Consulting services for the UM dept	2/6/2024	5/5/2024
Diligent Corporation	\$50,000.00	Yes	CPL	Deborah Murr	Compliance Training Material	2/7/2024	2/6/2027
SPH Analytics	\$63,809.00	Yes	BH	Melinda Santiago	ECHO 3.0 (Behavioral Health) Satisfaction Survey	2/7/2024	2/6/2027
Coffey Communications	\$170,000.00	Yes	HE	Isabel Silva	Printing of Member Newsletters	2/15/2024	2/14/2025
CDW-G	\$111,495.80	Yes	IT	Richard Pruitt	Nutanix renewal co-termed	2/17/2024	1/23/2026
Sprout Social	\$145,264.00	Yes	MRKT	Louie Iturriria	Social Media Vigilance software	2/23/2024	2/25/2025
Axios HQ	\$59,040.00	Yes	MRKT	Louie Iturriria	Internal AI Communication Software for Marketing team	2/23/2024	2/22/2026
LanguageLine	\$90,000.00	Yes	HE	Isabel Silva	Interpreting services	2/28/2024	2/27/2025
March 2024							
Gartner	\$184,800.00	Yes	HR	Devin Brown	Gartner Advisory licenses for HR team	3/1/2024	2/28/2025
Serrano Advisors	\$119,000.00	Yes	ECM	Dr. Tasinga	Staff Augmentation Services	3/1/2024	8/31/2024
TEKSystems	\$198,432.00	Yes	COSA	Josh Hosch	One (1) Solution Architect & Analyst Resoucee	3/4/2024	12/31/2024
HMA	\$199,000.00	Yes	Acct	Veronica Barker	Actuarial services (RTD, Rate Analyst, & SDR's)	3/6/2024	3/5/2025
TEKSystems	\$193,752.00	Yes	UM	Dr. Tasinga	Reports & Dashboard Analyst for UM dept.	3/18/2024	12/31/2024
Dell	\$65,909.11	Yes	IT	Richard Pruitt	Dell 5540 laptops (30) & monitors (32)	3/25/2024	3/23/2028
SAI360	\$159,070.00	Yes	CPL	Deb Murr	Policy Management Platform	3/28/2024	3/27/2026

Vendor Name	Contract Amount	Budgeted	Department	Department Head	Services that this vendor will provide to KHS	Effective Date	Termination Date
April 2024							
Coffey Communications	\$92,944.00	Yes	MRKT	Louie Iturriria	Digital renewal agreement for KHS website	4/1/2024	3/31/2026
Imagenet	\$197,000.00	Yes	CLM	Robin Dow-Morales	OCR services	4/4/2024	4/3/2027
The SSI Group	\$70,000.00	Yes	CLM	Robin Dow-Morales	EDI Claims & Electronic Remittance	4/4/2024	4/5/2026
Dell	\$78,927.60	Yes	IT	Richard Pruitt	Microsoft Defender for Servers Standard P2 Node	4/16/2024	12/31/2024
Dell	\$61,480.00	Yes	IT	Richard Pruitt	Dell monitors (50) & Laptops (25)	4/24/2024	4/24/2028
Entysis360	\$162,227.40	Yes	IT	Richard Pruitt	Rubrik renewal of premium support for enterprise edition software and hardware for a co-term	4/29/2024	4/28/2025
May 2024							
BG Healthcare	\$118,000.00	Yes	UM	Dr. Tasinga	Consulting services for UM team	5/6/2024	12/31/2024
June 2024							
Relay Network	\$199,999.00	Yes	IT	Richard Pruitt	Mobile Communication Platform, Unlimited Texting	6/1/2024	5/31/2025
The Granger Network	\$197,500.00	Yes	HR	Devin Brown	Advance Leadership Development	6/1/2024	1/31/2025
Milliman	\$199,000.00	Yes	ACCT	Veronica Barker	Actuarial Services	6/1/2024	5/31/2025
Context4 Healthcare	\$97,775.15	Yes	IT	Richard Pruitt	ICD-10 Coding software	6/27/2024	6/27/2025
HMA	\$30,681.00	Yes	PNM	Amisha Pannu	Timely Access Validation renewal	6/1/2024	5/31/2025
Bitfocus	\$190,692.67	Yes	IT	Richard Pruitt	Clarity Human Services SaaS	6/22/2024	6/21/2025
TWE Solutions	\$101,040.00	Yes	IT	Richard Pruitt	24x7 Security Monitoring	6/23/2024	6/22/2025
SS&C	\$73,500.00	Yes	PHARM	Bruce Wearda	Rx Claims Processing	6/1/2024	12/31/2024
LDP	\$122,850.00	Yes	CS	Andrea Hylton	UPS Battery Replacement & Service Plan	6/21/2024	6/20/2027
Ignite Healthwise	\$146,062.26	Yes	HE	Isabel Silva	Care Management & Digital Experience w/ Patient Instructions Add-on	6/5/2024	6/4/2025
Caravel	\$189,365.00	Yes	ACCT	Veronica Barker	Financial Advisory Services	6/25/2024	6/24/2026
Dell	\$186,443.39	Yes	IT	Richard Pruitt	Microsoft Unified Enterprise Support	6/15/2024	6/14/2025
July 2024							
California Health Collaborativ	\$84,000.00	Yes	HE	Isabel Silva	Diabetes Prevention and Diabetes Empowerment and Education Program (DEEP & DPP)	7/1/2024	6/30/2025
Bakersfield American Indian H	\$90,000.00	Yes	HE	Isabel Silva	MCP Tribal Liaison	7/1/2024	6/30/2025
Commgap	\$190,000.00	Yes	HE	Isabel Silva	In-person interpreting services	7/6/2024	7/5/2026
JDM	\$119,040.00	Yes	HE	Richard Pruitt	Data Extraction & Transformation Solution	7/1/2024	6/30/2025
Solution Bench	\$190,000.00	Yes	IT	Richard Pruitt	M-Files Subscription Base Licensing	7/24/2024	7/23/2026
August 2024							
The Granger Network	\$198,750.00	Yes	HR	Devin Brown	Leadership Development and Consulting Services	8/1/2024	7/31/2025
Blackhawk	\$65,000.00	Yes	ME	Lela Criswell	Member Gift cards, Amendment	8/7/2024	12/31/2024
Symplr	\$67,512.48	Yes	UM	Dr Tasinga	Knowledge library for new medical procedures	8/1/2024	7/31/2027
Preparis	\$107,093.84	Yes	CS	Andrea Hylton	Increase to Preparis alerts	8/19/2024	12/27/2026

2024 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	Member Engagement Platform	CAP	\$ 2,078,861	\$ 49,106	\$ 434,335	\$ 43,576	\$ 67,939	\$ 107,616	\$ 96,594	\$ 61,886						\$ 861,050	\$ 1,217,811
2	DSNP	CAP	\$ 4,232,682	\$ 24,075	\$ 23,625	\$ 18,675	\$ 22,193	\$ 26,025	\$ 22,050	\$ 24,638						\$ 161,280	\$ 4,071,402
3	HIE	CAP	\$ 1,250,870	\$ 18,000	\$ 32,152	\$ 45,024	\$ 25,168	\$ 24,024	\$ 22,880	\$ 24,024						\$ 191,272	\$ 1,059,598
4	Artificial Intelligence	CAP	\$ 534,560	\$ 29,496	\$ 29,411	\$ 31,378	\$ 31,509	\$ 31,290	\$ 28,008	\$ 28,271						\$ 209,363	\$ 325,197
5	PHI Data Visibility & Security	CAP	\$ 588,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ 588,016
6	CBO Electronic Medical Record System	CAP	\$ 777,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ 777,550
7	Policy Management System	CAP	\$ 267,280	\$ -	\$ -	\$ -	\$ 22,000	\$ 2,000	\$ -	\$ -						\$ 24,000	\$ 243,280
8	Accounting System Review	CAP	\$ 245,898	\$ 20,875	\$ 19,250	\$ 18,372	\$ 19,250	\$ 21,750	\$ 16,188	\$ 20,375						\$ 136,059	\$ 109,839
	CAPITAL TOTALS		\$ 9,975,716	\$ 141,552	\$ 538,773	\$ 157,024	\$ 188,058	\$ 212,705	\$ 185,720	\$ 159,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,583,024	\$ 8,392,693
9	IT Staff Augmentation	EXP	\$ 1,388,680	\$ 658,391	\$ 669,659	\$ 744,969	\$ 768,752	\$ 785,756	\$ 660,557	\$ 660,617						\$ 4,948,702	\$ (3,560,022)
10	PM Staff Augmentation	EXP	\$ 3,739,782	\$ 241,543	\$ 219,591	\$ 212,689	\$ 234,970	\$ 246,493	\$ 205,888	\$ 236,851						\$ 1,598,024	\$ 2,141,758
11	DSNP Staff Augmentation	EXP	\$ 4,220,747	\$ 21,769	\$ 22,915	\$ 23,345	\$ 24,777	\$ 24,419	\$ 20,767	\$ 23,345						\$ 161,337	\$ 4,059,409
12	NCQA (The Mihalik Group)	EXP	\$ 350,000	\$ 23,408	\$ 16,703	\$ 11,520	\$ 8,418	\$ 7,260	\$ 11,003	\$ -						\$ 78,310	\$ 271,690
13	DSNP (Rebellis)	EXP	\$ 4,200,000	\$ 956	\$ 16,413	\$ 49,340	\$ 38,069	\$ 43,988	\$ 42,831	\$ 70,287						\$ 261,883	\$ 3,938,117
	OPERATING EXPENSE TOTALS		\$ 13,899,209	\$ 946,067	\$ 945,280	\$ 1,041,863	\$ 1,074,985	\$ 1,107,916	\$ 941,046	\$ 991,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,048,256	\$ 6,850,952

