



KERN HEALTH SYSTEMS

FINANCE COMMITTEE MEETING

Friday, October 7, 2022

at

8:00 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 7, 2022

8:00 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 OR ELECTRONIC DEVICES
DURING MEETINGS.**

COMMITTEE TO RECONVENE

Members: Martinez, Deats, Garcia, McGlew, Watson

ROLL CALL:

- 1) Finance Committee Resolution to Allow Virtual Committee Meeting Participation Pursuant to Government Code Section 54953 (Fiscal Impact: None) - APPROVE

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

STAFF RECOMMENDATION SHOWN IN CAPS

PUBLIC PRESENTATIONS

- 2) 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

- 3) On their own initiative, Committee members may make an announcement or a report on their own activities. They may ask a question for clarification, make a referral to staff or take action to have staff place a matter of business on a future agenda (Government Code Section 54954.2(a)(2))
- CA-4) Minutes for Kern Health Systems Finance Committee meeting on August 5, 2022-
APPROVE
- 5) Proposed revisions to Policy 100.12-I, Contracting Policy for Administrative Contracts (Fiscal Impact: None) –
APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 6) Proposed Agreement with Mihalik Group, for NCQA Accreditation Consulting Services, from January 1, 2023, through December 31, 2023 (Fiscal Impact: \$243,720; Budgeted) –
APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 7) Proposed Agreement with Change Healthcare, for Electronic Claims Clearing House Services, from October 20, 2022, through October 19, 2025, in an amount not to exceed \$0.18 Per Claim Fee (Fiscal Impact: \$310,000 estimated annually; Budgeted) –
APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 8) Proposed Agreement with ZeOmega, Inc., for Medical Management Platform, from November 1, 2022, through October 31, 2027 (Fiscal Impact: \$3,918,001; Budgeted) –
APPROVE; REFER TO KHS BOARD OF DIRECTORS
- 9) Proposed Agreement with Health Dialog, for 24/7 Nurse Triage Services for KHS members, from November 2, 2022, through November 1, 2025 (Fiscal Impact: \$1,495,200 estimated; Budgeted) –
APPROVE; REFER TO KHS BOARD OF DIRECTORS

Agenda

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Kern Health Systems

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- 10) Report on Kern Health Systems financial statements for July 2022 and August 2022 (Fiscal Impact: None) –
RECEIVE AND FILE; REFER TO KHS BOARD OF DIRECTORS

- 11) Report on Accounts Payable Vendor Report, Administrative Contracts between \$30,000 and \$100,000 for July 2022 and August 2022 and IT Technology Consulting Resources for the period ended July 31, 2022 (Fiscal Impact: None) –
RECEIVE AND FILE; REFER TO KHS BOARD OF DIRECTORS

ADJOURN TO FRIDAY, DECEMBER 9, 2022 AT 8:00 A.M.

**AMERICANS WITH DISABILITIES ACT
(Government Code Section 54953.2)**

The meeting facilities at Kern Health Systems are accessible to persons with disabilities. Disabled individuals who need special assistance to attend or participate in a meeting of the KHS Finance Committee may request assistance at the Kern Health Systems office, 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.



To: KHS Finance Committee

From: Emily Duran, CEO

Date: October 7, 2022

Re: AB 361 Remote Meeting Resolution

Background

The Governor's executive order suspending certain requirements of the Brown Act regarding committee meetings has expired, but the proclamation of a state of emergency is still in place. The Legislature has amended Govt Code 54953 to include provisions allowing remote meetings during a state of emergency under certain conditions. The attached resolution allows the Finance Committee to continue meeting remotely until the state of emergency is lifted and social distancing is no longer recommended or required. If the Finance Committee adopts the resolution, it will have to renew the resolution every 30 days.

Recommended Action

The Finance Committee adopt the resolution and continue with remote meetings during the month of October 2022 or until the state of emergency is lifted.



RESOLUTION

In the matter of:

**A RESOLUTION OF THE FINANCE COMMITTEE OF KERN HEALTH SYSTEMS
PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A
STATE OF EMERGENCY, AND AUTHORIZING REMOTE TELECONFERENCE
MEETINGS FOR THE MONTH OF OCTOBER 2022**

Section I. WHEREAS

- (a) Kern Health Systems is committed to encouraging and preserving public access and participation in meetings of the Finance Committee; and
- (b) Government Code section 54953, as amended by AB 361, makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953, subject to the existence of certain conditions; and
- (c) a required condition is that there is a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; and
- (d) Governor Newsom declared a State-wide state of emergency due to the Covid-19 pandemic on March 4, 2020, which declaration is still in effect, and state and local health officials continue to recommend social distancing; and
- (e) the Finance Committee does hereby find that the resurgence of the Covid-19 pandemic, particularly through the Delta variant, has caused, and will continue to cause, conditions of peril to the safety of persons that are likely to be beyond the control of services, personnel, equipment, and facilities of Kern Health Systems, and desires to proclaim a local emergency and ratify both the proclamation of state of emergency by the Governor of the State of California and the Kern County Health Department guidance regarding social distancing; and
- (f) based on the above the Finance Committee of Kern Health Systems finds that in-person public meetings of the Committee would further increase the risk of exposure to the Covid-19 virus to the residents of the Health Authority, staff, and Directors; and

WHEREAS, as a consequence of the local emergency, the Finance Committee does hereby find that it shall conduct Committee meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, in compliance with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, all meetings of the Finance Committee will be available to the public for participation and comments through virtual measures, which shall be fully explained on each posted agenda.

Section 2. NOW, THEREFORE, BE IT RESOLVED that the Finance Committee of Kern Health Systems hereby finds, determines, declares, orders, and resolves as follows:

1. This Committee finds that the facts recited herein are true and further finds that this Finance Committee has jurisdiction to consider, approve, and adopt the subject of this Resolution.

2. Proclamation of Local Emergency. The Committee hereby proclaims that a local emergency now exists throughout the Health Authority, as set forth above.

3. Ratification of Governor's Proclamation of a State of Emergency. The Committee hereby ratifies the Governor's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2021.

4. Remote Teleconference Meetings. The Chief Executive Officer, staff, and Committee are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

5. Effective Date of Resolution. This Resolution shall take effect on October 7, 2022 and shall be effective until the earlier of November 6, 2022, or such time the Finance Committee adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which Kern Health Systems may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

6. Termination of this Resolution. This Resolution will automatically terminate on the day that both the Governor's Declaration of Emergency and any local agency guideline for social distancing are no longer in effect.

The Clerk of the Committee shall forward copies of this Resolution to the following:

Office of Kern County Counsel

Kern Health Systems

I, Sheilah Woods, Clerk of the Board of Directors of Kern Health Systems, hereby certify that the following resolution, on motion of _____, seconded by _____, was duly and regularly adopted by the Finance Committee of Kern Health Systems at an official meeting thereof on the 7th day of October 2022, by the following vote and that a copy of the resolution has been delivered to the Chairman of the Committee.

AYES:

NOES:

ABSENT:

Sheilah Woods, Clerk
Board of Directors
Kern Health Systems

SUMMARY

FINANCE COMMITTEE MEETING

KERN HEALTH SYSTEMS
2900 Buck Owens Boulevard
Bakersfield, California 93308

Friday, August 5, 2022

8:00 A.M.

COMMITTEE RECONVENED

Members: Deats, Martinez, McGlew, Melendez, Rhoades

ROLL CALL: All Present

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

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

COMMITTEE ACTION SHOWN IN CAPS

PUBLIC PRESENTATIONS

- 1) This portion of the meeting is reserved for persons to address the Committee on any matter not on this agenda but under the jurisdiction of the Committee. Committee members may respond briefly to statements made or questions posed. They may ask a question for clarification, make a referral to staff for factual information or request staff to report back to the Committee at a later meeting. Also, the Committee may take action to direct the staff to place a matter of business on a future agenda. **SPEAKERS ARE LIMITED TO TWO MINUTES. PLEASE STATE AND SPELL YOUR NAME BEFORE MAKING YOUR PRESENTATION. THANK YOU!**
NO ONE HEARD

COMMITTEE MEMBER ANNOUNCEMENTS OR REPORTS

- 2) On their own initiative, Committee members may make an announcement or a report on their own activities. They may ask a question for clarification, make a referral to staff or take action to have staff place a matter of business on a future agenda (Government Code Section 54954.2(a)(2))
NO ONE HEARD

SUMMARY

Finance Committee Meeting
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- CA-3) Minutes for Kern Health Systems Finance Committee meeting on June 10, 2022-
APPROVED
Melendez-McGlew: All Ayes
- 4) Report on Kern Health Systems investment portfolio for the second quarter ending
June 30, 2022 (Fiscal Impact: None) – RECEIVED AND FILED; REFERRED TO
KHS BOARD OF DIRECTORS
McGlew-Melendez: All Ayes
- 5) Proposed renewal and binding of insurance coverages for General Liability and
Excess Liability from September 29, 2022 through September 29, 2023 (Fiscal
Impact: \$400,000 Estimated; Budgeted) – CANDACE PORTER, ALLIANT
INSURANCE, HEARD; APPROVED; REFERRED TO KHS BOARD OF
DIRECTORS
McGlew-Martinez: All Ayes
- 6) Proposed renewal and binding of employee benefit plans for medical, vision,
dental, life insurance, short-term and long-term disability, and long-term care
effective January 1, 2023 (Fiscal Impact: \$7,400,000 Estimated; Budgeted) –
APPROVED; REFERRED TO KHS BOARD OF DIRECTORS
McGlew-Melendez: All Ayes
- 7) Proposed Agreement with Trizetto Provider Solutions, LLC, for Electronic Claims
Clearing House Services, from August 28, 2022, through August 28, 2024, in an
amount not to exceed \$0.19 Per Claim Fee (Fiscal Impact: \$95,000.00 estimated
annually; Budgeted) – APPROVED; REFERRED TO KHS BOARD OF
DIRECTORS
McGlew-Melendez: All Ayes
- 8) Proposed Agreement with Cotiviti, Inc., for Managed Care Accountability Set
(MCAS) metrics reporting software that is required to report annual health quality
metrics to the State of California, from September 7, 2022, through September 7,
2024 (Fiscal Impact: \$163,619.46 annually; Budgeted) – APPROVED;
REFERRED TO KHS BOARD OF DIRECTORS
Melendez-McGlew: All Ayes
- 9) Proposed Agreement with Commercial Cleaning Systems, Inc., for janitorial
services for 2900 Buck Owens Blvd., from September 10, 2022 through September
9, 2023 (Fiscal Impact: \$193,740; Budgeted) – APPROVED; REFERRED TO KHS
BOARD OF DIRECTORS
McGlew-Melendez: All Ayes
- 10) Report on Kern Health Systems financial statements for May 2022 and June 2022
(Fiscal Impact: None) – RECEIVED AND FILED; REFERRED TO KHS BOARD
OF DIRECTORS
McGlew-Melendez: All Ayes

SUMMARY

Finance Committee Meeting
Kern Health Systems

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- 11) Report on Accounts Payable Vendor Report, Administrative Contracts between \$30,000 and \$100,000 for May 2022 and June 2022, IT Technology Consulting Resources for the period ended May 31, 2022, HR Hiring Report for the period ending June 30, 2022 and Major Organ Transplant Report for the period ending July 15, 2022 (Fiscal Impact: None) – RECEIVED AND FILED; REFERRED TO KHS BOARD OF DIRECTORS
McGlew-Martinez: All Ayes

ADJOURN TO FRIDAY, OCTOBER 7, 2022 AT 8:00 A.M.

Deats



To: KHS Finance Committee

From: Robert Landis CFO

Date: October 7, 2022

Re: Request for Changes to Policy #100-12-I Contracting Policy for Administrative Contracts

Background

In February 2016, the Board of Directors (“Board”) increased the value of administrative contracts that required prior Board approval from \$30,000 to \$50,000 if not budgeted and to \$100,000 or more if budgeted.

Discussion

In an effort to streamline processes and procedures for management, the Finance Committee and the Board, Senior Management is recommending:

- 1) Increasing the dollar amount for administrative contracts that require prior Board approval from \$50,000 to \$100,000 if not budgeted and from \$100,000 to \$200,000 if budgeted.
- 2) Increasing the dollar amount of contracts requiring a Request for Proposal (“RFP”) from \$100,000 to \$200,000.
- 3) Increasing the listing of administrative contracts from \$30,000 to \$50,000 that are included in the monthly Chief Financial Officer Report that is presented to the Finance Committee and Board of Directors.

The above changes will result in the reduction of items coming before the Finance Committee/Board and allow purchasing staff to focus their time on higher level risk contracts.

For an historical perspective, for the period January 1, 2021 through June 30th, 2022 twenty (20) contracts went to the Finance Committee/Board. Under the proposed new policy, five (5) contracts or approximately 25% of the contracts would be eliminated. During the same period thirteen (13) RFPs were issued. Under the proposed new policy, one (1) of the RFP’s or approximately 8% would have been eliminated.

An estimate of the number of staff hours to prepare a contract for the Finance Committee/Board varies greatly based on the complexity and the staff involved. Generally, this process can include administrative staff, project managers, purchasing staff and Senior Management. There are many hands that touch this one document including purchasing who drafts and shepherds the document through the process.

This change will eliminate redundancy for moderately priced, repetitive contracts resulting in the reduction of items coming before the Finance Committee/Board and allowing purchasing staff to focus their time on higher level risk contracts.

Attached is a draft version of the current administrative contracting policy that includes red-line edits that Senior Management is recommending changing under the policy.

Requested Action

Approve increasing the value of administrative contracts that require Board approval from \$50,000 to \$100,000 if not budgeted and from \$100,000 to \$200,000 if budgeted. Increase the dollar amount of contracts requiring an RFP from \$100,000 to 200,000. Increase the listing of administrative contracts from \$30,000 to \$50,000 that are included in the monthly Chief Financial Officer Report.

Approve; Refer to KHS Board of Directors.



KERN HEALTH SYSTEMS

KERN HEALTH SYSTEMS					
POLICY AND PROCEDURES					
SUBJECT: Contracting Policy for Administrative Contracts			POLICY #: 100.12-I		
DEPARTMENT: Administration <u>Corporate Services</u>					
Effective Date: 01/2010	Review/Revised Date: 05/04/2016	DMHC		PAC	
		DHCS		QI/UM COMMITTEE	
		BOD	X	FINANCE COMMITTEE	

Emily Duran ~~Douglas A. Hayward~~
 Chief Executive Officer

Date _____

 Chief Financial Officer

Date _____

 Chief Operating Officer

Date _____

 Controller

Date _____

 Chief Information Officer

Date _____

 Director of Compliance and Regulatory Affairs

Date _____

 Director of Procurement and Facilities

Date _____

POLICY:

The Kern Health Systems Director of Procurement and Facilities shall manage and administer all administrative contracts according to the provisions of this Policy to ensure payment and performance by the parties according to the terms of the contracts and the requirements of all regulatory agencies.

DEFINITIONS:

Administrative Contracts	Administrative Contracts are all contracts other than provider agreements.
Central Compliance Document	The document that verifies compliance with this Policy.
<u>Director of Procurement and Facilities Contract Manager</u>	A management level employee, reporting to the Chief Financial Officer, responsible for contract administration.
<u>Contracts Coordinator</u>	<u>An employee reporting to the Director of Procurement and Facilities responsible for contracts management.</u>
<u>Contract Owner</u>	<u>A management level employee responsible for oversight of a specific departmental contract.</u>
Contracts Committee	A committee comprised of the Director of Procurement and Facilities and members of the KHS staff as assigned by the Chief Executive Officer <u>to review and approve contracts exceeding \$20,000.-</u>
Internal Reporting Requirement	The interval of time (monthly, quarterly, semi-annually, or annually) assigned by the Chief Financial Officer.

PROCEDURES:

1.0 CONTRACT INITIATION

To initiate consideration of a new contract, purchase or to an amendment to extend the terms of an existing contract, the Contract Owner must submit a Purchase Requisition (PR) in Aepae notify the Contracting Department and submit a Specifications Sheet (Spec Sheet) identifying a requirement. attach a specifications sheet or previous contract if applicable. Hardware, software, and maintenance warranties will be processed as a Purchase Requisition (See Attachment B). For any contracts or purchases above \$20,000, the Contract Owner will provide a signed-completed Agreement At A Glance (AAAG) to the Director of Procurement and Facilities (See Attachment A). The Director of Procurement and Facilities shall present to the Contracts Committee a Contract Review Packet. The Contract Owner or a representative must be present during the Contracts committee meeting to answer any questions pertaining to the contract. The presented completed Contract Packet will -that includes all the following and a completed AAAG Agreement at a Glance-form:

- a. A concise statement of the reason for the new contract or amendment;
- b. A written justification for the recommended vendor or contractor that addresses price, KHS requirements, anticipated usage and any other information the Director of Procurement and Facilities ~~-believes~~ is relevant;

- c. If competitive bids were considered for the contract, copies of all bids received, along with a bid matrix and vendor selection justification. (See Acquisitions and Payment of Expenditures Policy #8.11-1). Sole source bids may be considered in certain circumstances. (See section 2.0 of this policy)
- d. If the contract is intended to assist in the administration of a Project, a copy of the Project budget and a summary of the Project contractor’s duties;
- e. A copy of the proposed contract or amendment;
- f. The Director of Procurement and Facilities –recommendation regarding the proposed contract or amendment;
- g. A completed ~~AAAG Agreement at a Glance~~ form requiring the signatures of the Chief Financial Officer, the Chief Operating Officer, Director of Compliance and Regulatory Affairs and confirmation that legal counsel has reviewed the contract before the contract may be approved;
- h. An ~~AAAG Agreement at a Glance~~ form and bid matrix will be presented to the KHS Board of Directors; ~~(See Attachment A)~~;
- i. ~~A statement or approval from the Chief Financial Officer or Controller as to whether funds for the contract are included in the current budget.~~ Contract Coordinator will verify budgeted funds are available for the contract with contract owner.

Every contract shall include a detailed scope of services to be provided, the contractor’s performance obligations, a payment cap on maximum KHS exposure, a provision authorizing termination without cause when applicable, the contractor’s commitment to comply with all KHS policies regarding reimbursement for travel business expenses.

2.0 SOLE SOURCE CONTRACTS

Sole Source Acquisition (Exception to Bid) may be considered if the competitive process cannot be used to procure services or the Purchasing Department feels that such a process would not be appropriate or in KHS’ best interest. Discretion for best interest resides with the CEO and it is presented to the KHS Board of Directors based on the Acquisition limits in this policy and Policy 8.11-I Acquisitions and Payment of Expenditures.

3.0 CONTRACT AMENDMENTS

Contracts established by means of the RFP process may have an initial term of a maximum of three (3) years. Agreements may be renewed by written amendment for up to one (1) additional three (3) year term. The department should work with Counsel to make the final determination regarding any amendment extending the term based upon the scope and length of time the service is needed by the department, the availability of other qualified providers, cost and changes in technology.

4.0 CONTRACT APPROVAL

After the Contracts Committee considers the Contract Review Packet, the Director of Procurement and Facilities shall forward the Contract Review Packet, together with its recommendation regarding the proposed contract or amendment, to the Director of Compliance and Regulatory Affairs. The Director of Compliance and Regulatory Affairs may prepare a separate recommendation and shall return the Contract Review Packet to the Director of Procurement and Facilities to forward the Contract Review Packet and all recommendations to KHS legal counsel and to the Chief Executive Officer.

Following this review by legal counsel, the Chief Executive Officer may approve or disapprove the contract or amendment, provided, however, that any contract or amendment with a total price (this includes tax and shipping charges) of \$~~10050~~,000 or more if not budgeted and \$~~2400~~,000 or more if budgeted shall be first submitted to the KHS Board of Directors for consideration. The dollar parameters will take into account any subsequent amendments that occur and will be presented to the KHS Board of Directors prior to the execution of any amendments if the original contract and subsequent amendment exceed the aforementioned approval amounts. A listing of all administrative contracts that are over \$~~5030~~,000 are to be included with the monthly Chief Financial Officer Report that is presented to the Finance Committee and Board of Directors.

After approval but before execution, the contract or amendment shall be submitted to the contractor for signature. Upon receipt of the contract or amendment executed by the contractor, the Chief Executive Officer may execute the contract on behalf of KHS. Only the Chief Executive Officer may execute a contract or amendment. In the absence of the Chief Executive Officer, the Chief Executive Officer or the KHS Chairman of the Board can grant temporary contract signature authority to the Chief Financial Officer or Chief Operating Officer.

After the contract or amendment is executed, a copy shall be submitted to the Director of Compliance and Regulatory Affairs who shall file it with any necessary regulatory agency. The original will be filed in and scanned into the Corporate Electronic Document Repository ~~Alechemy contract folder~~.

~~Corporate Services staff shall update the central contract compliance document and~~Contract Coordinator shall notify the Contract Owner and the Accounting Department that the contract has been executed.

Once a contract is approved, Corporate Services will scan a complete copy into the Corporate Electronic Document Repository ~~Alechemy~~ and will file the original copy in Corporate Services. The Director of Procurement and Facilities -will approve the P.R. and Corporate Services will email to the vendor the ~~Aeepae~~Corporate Purchasing and Accounting System generated P.O. ~~that was~~ created as a result of the approved P.R. ~~to the vendor~~.

If the contract or amendment is denied, the Chief Executive Officer shall forward the Contract Review Packet to the Director of Procurement and Facilities for filing as denied.

5.0 MONITORING AND REPORTING

The Contract Owner shall monitor payments made under the contract and the parties' performance of the contract. Before a contract terminates, the Director of Procurement and Facilities shall initiate any renewal process at least three (3) months prior to the contract termination date and in accordance with the requirements of the contract and this policy. It is the Contracts Owner responsibility to provide approval for the renewal.

The Accounting Department shall monitor all payments and expenditures against the approved contract. On a quarterly basis, the Project Management Department will review expenditures

~~related to contracts for corporate projects with the Accounting Department to monitor expenditures against the approved project budget. Upon request, the Accounting Department and shall assist the Contract Owner account for – expenditures from all the project budgets and. The Accounting Department shall provide monthly detail – reports for on project budget expenditures to the Contract Owner.~~

6.0 CONTRACT TERMINATION PROCESS

It is the Contract's Owner responsibility to provide timely notice for termination of an agreement and final approval to the Director of Procurement and Facilities. The Contracts Coordinator will notify the vendor and will begin process for contract termination. Contract Owner will receive final notification from Contracts Coordinator after termination of agreement.

ATTACHMENTS:

Attachment A: *Agreement At A Glance*

Attachment B: *Support/Maintenance Warranties*

REFERENCE:

Revision 2016-04: Request from CFO to raise contract limits from 30,000 to 50,000 if not budgeted and 100,000 or more if budgeted shall be first submitted to KHS Board of Directors for consideration. Titles updated. **Revision 2015-04:** Minor revisions to correct/clarify language. **Revision 2014-11:** Language added to clarify how to submit a request for contract to Purchasing Manager. **Revision 2014-04:** Processes reviewed by Chief Information Officer and Purchasing Manager. Titles updated. **Revision 2013-11:** Request from KHS Controller to raise contract limit from \$10,000 to \$30,000. **Revision 2011-06:** Reassigned responsibilities from Executive Committee to Contracts Committee and Chief Operating Offer changed to Chief Financial Officer. Granted contract approval to the Chief Financial Officer and Chief Operating Officer with authority from the KHS Chairman of the Board. **Revision 2010-03:** Created to ensure effective oversight of all administrative contracts.



AGREEMENT AT A GLANCE

Department Name: Choose an item.

Department Head: Choose an item.

Vendor Name: _____

Contact name & e-mail: _____

What services will this vendor provide to KHS? _____

Description of Contract	
Type of Agreement: Choose an item. <input type="checkbox"/> Contract <input type="checkbox"/> Purchase <input type="checkbox"/> New agreement <input type="checkbox"/> Continuation of Agreement <input type="checkbox"/> Addendum <input type="checkbox"/> Amendment No. _____ <input type="checkbox"/> Retroactive Agreement	Background: _____ Brief Explanation: _____
<input type="checkbox"/> Summary of Quotes and/or Bids attached. Pursuant to KHS Policy #8.11-1, KHS will secure competitive quotes and bids to obtain the maximum value from the expenditures. Electronic (e-mail/fax) solicitation may be used for purchases of up to <u>One Hundred Fifty</u> Thousand Dollars or more if not budgeted (\$ <u>1050,000.00</u>) and <u>Two One</u> Hundred Thousand Dollars or more if budgeted (\$ <u>2+00,000.00</u>) but must be documented on the RFQ form (Attachment A). Actual bid, sole or single source justification and/or cost price analysis documents are required for purchases over <u>Fifty One Hundred</u> Thousand Dollars or more if not budgeted (\$ <u>1050,000.00</u>) and <u>Two One</u> Hundred Thousand Dollars or more if budgeted (\$ <u>2+00,000.00</u>). Request for Proposal (RFP) shall be used to solicit bids for professional services over <u>Two Hundred Fifty</u> Thousand Dollars (\$ <u>2050,000</u>). Lowest bid price not accepted must be fully explained and justified in writing. All bids will be treated as a not to exceed amount with "change orders" used to track any changes.)	
Brief vendor selection justification: _____ <input type="checkbox"/> Sole source – no competitive process can be performed.	
Brief reason for sole source: _____ <input type="checkbox"/> Conflict of Interest Form is required for this Contract	
<input type="checkbox"/> HIPAA Business Associate Agreement is required for this Contract	
Fiscal Impact	
KHS Governing Board previously approved this expense in KHS' FY 2022 Administrative Budget <input type="checkbox"/> NO <input type="checkbox"/> YES	
Will this require additional funds? <input type="checkbox"/> NO <input type="checkbox"/> YES	
Capital project <input type="checkbox"/> NO <input type="checkbox"/> YES	

Form updated 01/05/22

Project type: _____	
Budgeted Cost Center _____ GL# _____	
Maximum cost of this agreement not to exceed: \$ _____	
Notes: _____	
Contract Terms and Conditions	
Effective date: _____	Termination date: _____
Explain extension provisions, termination conditions and required notice: _____	
Approvals	
Compliance DMHC/DHCS Review: _____ Director of Compliance and Regulatory Affairs _____ Date	Legal Review: _____ Legal Counsel _____ Date
Contract Owner: _____ Department Head _____ Date	Purchasing: _____ Director of Procurement and Facilities _____ Date
Reviewed as to Budget: _____ Chief Financial Officer or Controller _____ Date	Recommended by the Executive Committee: _____ Chief Operating Officer _____ Date
IT Approval: _____ Chief Information Officer or IT Director _____ Date	Chief Executive Officer Approval: _____ Chief Executive Officer _____ Date
Board of Directors approval is required on all contracts over \$1050,000 if not budgeted and \$2100,000 if budgeted.	
_____ KHS Board Chairman	
_____ Date	

SUPPORT/MAINTENANCE WARRANTIES

Hardware:

Any hardware support/maintenance warranties that are included with a product purchase are to be processed as a Purchase Order and should be approved by the Chief Information Officer prior to requesting a Purchase Order. The Purchase Order should stipulate the length of the term for the support/maintenance warranty included with the purchase/contract. When the support/maintenance warranty comes up for renewal and is separate from the original hardware purchase, it will come to the Contracts Committee as a contract if over \$20,000.

For example:

A purchase of a computer is accompanied by a 3-year maintenance warranty and the total price is \$1,500. The Purchase Order will be entered into the accounting system for the total price of \$1,500 and the documentation will stipulate that a 3-year maintenance warranty is included in the purchase. When that 3-year maintenance warranty expires, the renewal for a maintenance contract will be approved by the Chief Information Officer and a new Purchase Requisition should be submitted.~~come to the Contracts Committee.~~

Software:

Any software and software support/maintenance warranties are to be processed as a Purchase Order and under \$5,000 may be processed as a Purchase Order, but should be approved by the Chief Information Officer prior to requesting a Purchase Order. The Purchase Order should stipulate the length of the term for the support/maintenance warranty included with the purchase/contract. When the support/maintenance warranty comes up for renewal and is separate from the original software purchase, it will come to the Contracts Committee as a contract if over \$20,000.

~~Any software and software support/maintenance warranties over \$5,000 must be approved by the Chief Information Officer as well as be presented to the Contracts Committee for review and approval of the terms and conditions of the purchase.~~

~~Any software and software support/maintenance warranties over \$50,000 must be presented to the Contracts Committee for review and subsequently presented to the KHS Board of Directors for approval.~~

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



To: KHS Finance Committee

From: Deborah Murr, Chief Health Services Officer

Date: October 7, 2022

Re: National Committee for Quality Assurance (NCQA) Accreditation Consultant

Background

As outlined by the Department of Health Care Services (DHCS), Kern Health Systems is required to obtain NCQA Health Plan and Health Equity accreditation on or before January 2026 as part of the CalAIM initiative.

NCQA Health Plan Accreditation provides a current, rigorous, and comprehensive framework for essential quality improvement and measurement and serves as a roadmap for improvement by performing a gap analysis and align improvement activities to improve operational efficiency and demonstrate KHS's commitment to quality and health equity.

Discussion

KHS conducted a Request for Proposal (RFP) to identify, qualify and select an NCQA consultant team capable of leading a multi-year NCQA accreditation preparation project including readiness and gap assessment, workplan development and management, accreditation preparation, support, and post-accreditation sustainability.

Standards evaluate plans across several domains of the health plan including Quality Management and Improvement, Population Health Management, Health Equity, Network Management, Utilization Management, Credentialing and Recredentialing, Members' Rights and Responsibilities and connections, Medicaid Benefits and Services. The Mihalik Group will provide KHS with five phases of support with a NCQA Accreditation team including education, readiness, and gap assessment, workplan and gap closures and accreditation support for the period January 1, 2023 through December 31, 2023.

Fiscal Impact

Cost for three (3) years term not to exceed \$243,720 in budgeted expenses

Requested Action

Approve; Refer to KHS Board of Directors.

**National Committee for Quality Assurance (NCQA)
Accreditation Consultant**

Finance Committee
October 7, 2022

Deborah Murr, MHA, BS-HCM, RN
Chief Health Services Officer



Agenda

- Background
- Evaluation Process
- Phases and Timelines
- Management Recommendation
- Board Request



Background

As outlined by the Department of Health Care Services (DHCS), Kern Health Systems is required to obtain both NCQA Health Plan and NCQA Health Equity accreditation on or before January 2026 as part of the CalAIM initiative.

NCQA Health Plan Accreditation provides a current, rigorous and comprehensive framework for essential quality improvement and measurement and serves as a roadmap for improvement by performing a gap analysis and align improvement activities to improve operational efficiency and demonstrate KHS's commitment to quality and health equity.

Annual submissions of quality data allows the Health Plan Accreditation process to effectively measure KHS's provision of care and service performance with a central focus on activities that keep members healthy.

KHS conducted a Request for Proposal (RFP) to identify, qualify and select an NCQA consultant team capable of leading a multi-year NCQA accreditation preparation project including readiness and gap assessment, workplan development and management, accreditation preparation, support and post-accreditation sustainability.



Evaluation Process

- Conducted an RFP process July 29, 2022
- Stakeholder Group of internal team
 - Quality Improvement
 - Compliance
 - Network Management
 - Member Services
 - Pharmacy
- Evaluate and score vendor qualifications
 - References August 8-12, 2022
 - Finalist interviews September 12-16, 2022
- Consolidate scores and select vendor
- Internal contract meeting review and approval of vendor selection



Phases and Timelines

Phase One – Education and Project Planning
Timeframe: 1st quarter -2nd quarter of 2023

Phase Two – NCQA Readiness and Gap Assessment
Timeframe: 2nd quarter -3rd quarter of 2023

Phase Three – Implement NCQA Workplan and Gap Closure
Phase Four – Prepare for Accreditation
Timeframe: 3rd quarter of 2023 through 2025

Phase Five – Accreditation Support
Timeframe: 2024-2025



Management Recommendation

Recommendation: The Mihalik Group (TMG)

Metric	Weight	Vendor 1	TMG	Vendor 3	Definitions
Company	10%	1	3	2	Onboarding, Training Network Capacity
Price	30%	1	2	3	RFP price plus fees
Financials	10%	1	1	1	Financial statements
Market	10%	0	3	1	MCAL presence
Core Functions	40%	2	3	1	Ability to meet RFP requirements
Total	100%	1	2.4	1.6	
Ranking		3rd	1st	2nd	



Board Request

Authorize the CEO to approve Mihalik Group for a one-year contract to complete a gap analysis and readiness assessment identified to meet requirements to obtain NCQA accreditation in the amount of \$243,720 in budgeted expenses.



Questions

For additional information, please contact:

Deborah Murr, MHA, BS-HCM, RN

Chief Health Services Officer

661-664-5141

deborah.murr@khs-net.com





KERN HEALTH SYSTEMS

AGREEMENT AT A GLANCE

Department Name: QI

Department Head: Deborah Murr, RN, CHSO

Vendor Name: Mihalik Group

Contact name & e-mail: Avishek Kumar, MPH, avishekk@themihalikgroup.com

What services will this vendor provide to KHS? Mihalik Group will provide KHS with a NCOA Accreditation

Consultant team to assist with meeting requirements to obtain NCOA accreditation.

Description of Contract	
<p>Type of Agreement: <u>Professional Services</u></p> <p><input checked="" type="checkbox"/> Contract</p> <p><input type="checkbox"/> Purchase</p> <p><input checked="" type="checkbox"/> New agreement</p> <p><input type="checkbox"/> Continuation of Agreement</p> <p><input type="checkbox"/> Addendum</p> <p><input type="checkbox"/> Amendment No. _____</p> <p><input type="checkbox"/> Retroactive Agreement</p>	<p>Background: <u>As outlined by the Department of Health Care Services (DHCS), Kern Health Systems is required to obtain NCOA Health Plan and Health Equity accreditation on or before January 2026 as part of the CalAIM initiative. NCOA Health Plan Accreditation provides a current, rigorous and comprehensive framework for essential quality improvement and measurement and serves as a roadmap for improvement by performing a gap analysis and align improvement activities to improve operational efficiency and demonstrate KHS's commitment to quality and health equity.</u></p> <p>Brief Explanation: <u>Standards evaluate plans across several domains of the health plan including Quality Management and Improvement, Population Health Management, Health Equity, Network Management, Utilization Management, Credentialing and Recredentialing, Members' Rights and Responsibilities, Member Connections, Medicaid Benefits and Services. The Mihalik Group will provide KHS with five phases of support with a NCOA Accreditation team including education, readiness and gap assessment, workplan and gap closures and accreditation support for the period January 1, 2023 through December 31, 2023.</u></p>
<p><input checked="" type="checkbox"/> Summary of Quotes and/or Bids attached. <i>Pursuant to KHS Policy #8.11-1, KHS will secure competitive quotes and bids to obtain the maximum value from the expenditures. Electronic (e-mail/fax) solicitation may be used for purchases of up to Fifty Thousand Dollars or more if not budgeted (\$50,000.00) and One Hundred Thousand Dollars or more if budgeted (\$100,000.00) but must be documented on the RFQ form (Attachment A). Actual bid, sole or single source justification and/or cost price analysis documents are required for purchases over Fifty Thousand Dollars or more if not budgeted (\$50,000.00) and One Hundred Thousand Dollars or more if budgeted (\$100,000.00). Request for Proposal (RFP) shall be used to solicit bids for professional services over Fifty Thousand Dollars (\$50,000). Lowest bid price not accepted must be fully explained and justified in writing. All bids will be treated as a not to exceed amount with "change orders" used to track any changes.)</i></p>	
<p>Brief vendor selection justification:</p> <p><input type="checkbox"/> Sole source – no competitive process can be performed.</p>	
<p>Brief reason for sole source:</p> <p><input type="checkbox"/> Conflict of Interest Form is required for this Contract</p> <p><input type="checkbox"/> HIPAA Business Associate Agreement is required for this Contract</p>	
Fiscal Impact	

Form updated 11/21/19

KHS Governing Board previously approved this expense in KHS' FY 2023 Administrative Budget NO YES
 Will this require additional funds? NO YES
 Capital project NO YES

Project type: _____

Budgeted Cost Center 311 GL# 5645

Maximum cost of this agreement not to exceed: \$243,720.00 for the period January 1, 2023 through December 31, 2023

Notes: Additional pricing to be presented for approval after completion of gap analysis and action plan development Q2 2023 based on specific areas of support identified.

Contract Terms and Conditions

Effective date: 1/01/2023 Termination date: 12/31/2023

Explain extension provisions, termination conditions and required notice: _____

Approvals

Compliance DMHC/DHCS Review:

Legal Review:

Director of Compliance and Regulatory Affairs

Legal Counsel

Date

Date

Contract Owner:

Purchasing:

Approved by Deb Murr
 Department Head

[Signature]
 Director of Procurement and Facilities

Per contract meeting 9/21/22
 Date

9/28/22
 Date

Reviewed as to Budget:

Recommended by the Executive Committee:

[Signature]
 Chief Financial Officer or Controller

[Signature]
 Chief Operating Officer

10/3/2022
 Date

10/3/2022
 Date

IT Approval:

Chief Executive Officer Approval:

[Signature]
 Chief Information Officer or IT Director

 Chief Executive Officer

10/3/2022
 Date

 Date

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

 KHS Board Chairman



To: KHS Finance Committee

From: Robin Dow-Morales, Director of Claims

Date: October 7, 2022

Re: Change Healthcare Renewal, Clearinghouse Contract

Background

Currently, 98% of all claims are submitted electronically. Costs and keystroke errors are kept to a minimum by having the claim submission created by the provider in an electronic format. KHS has 4 different Clearinghouses that accept claims directly from providers or from other clearinghouses and submits them to KHS in required formats.

Overview

Change Healthcare, submits about 46% of the Claims volume. The contract is up for renewal. The rate is staying at \$0.18 per transaction.

Financial Impact

Based on estimated claim volumes, it is estimated to be \$310,000.00 per year.

Requested Action

Approve; Refer to KHS Board of Directors.

Change Healthcare

Claims Clearinghouse

Finance Committee
October 7, 2022

Robin Dow-Morales
Director of Claims



Agenda

- Background
- Scope of services
- Provider Advantages
- RFP/ Contract Extension
- Recommendation
- Questions



Background

- We receive over 3 million claims a year, and 98% of those claims are submitted electronically.
- Kern Health Systems offers four different clearinghouses from which providers can choose to utilize at no cost to them.
- Change Healthcare has approximately 46% of the electronic submissions.
- Our 3-year contract is up for renewal.
- Cost per claim is \$0.18 per transaction.
- Volume dictates cost per claim at the lower of the range: \$0.16-\$0.23



Scope of Services

- Clearinghouses accept claims direct from Providers or 3rd party Clearinghouses and converts to appropriate format and submits to Kern Health Systems.
- Adheres to legislated timeliness guidelines.
- Notifies provider of acceptance or rejection of the claim submission and if rejected, the reason as to why the submission is rejected.
- This allows the provider to correct errors and resubmit at a much faster pace than awaiting a denial from Kern Health Systems for a corrected billing.



Provider Advantages

- Claims submitted through KHS Clearinghouses are at no cost to the provider.
- No mailing/paper/form costs.
- Many billing errors are identified immediately and returned to the provider for correction – no waiting for KHS action.
- Easier tracking and receipt of acknowledgement of claims.
- Faster submission = faster payment = better cash flow for the provider!



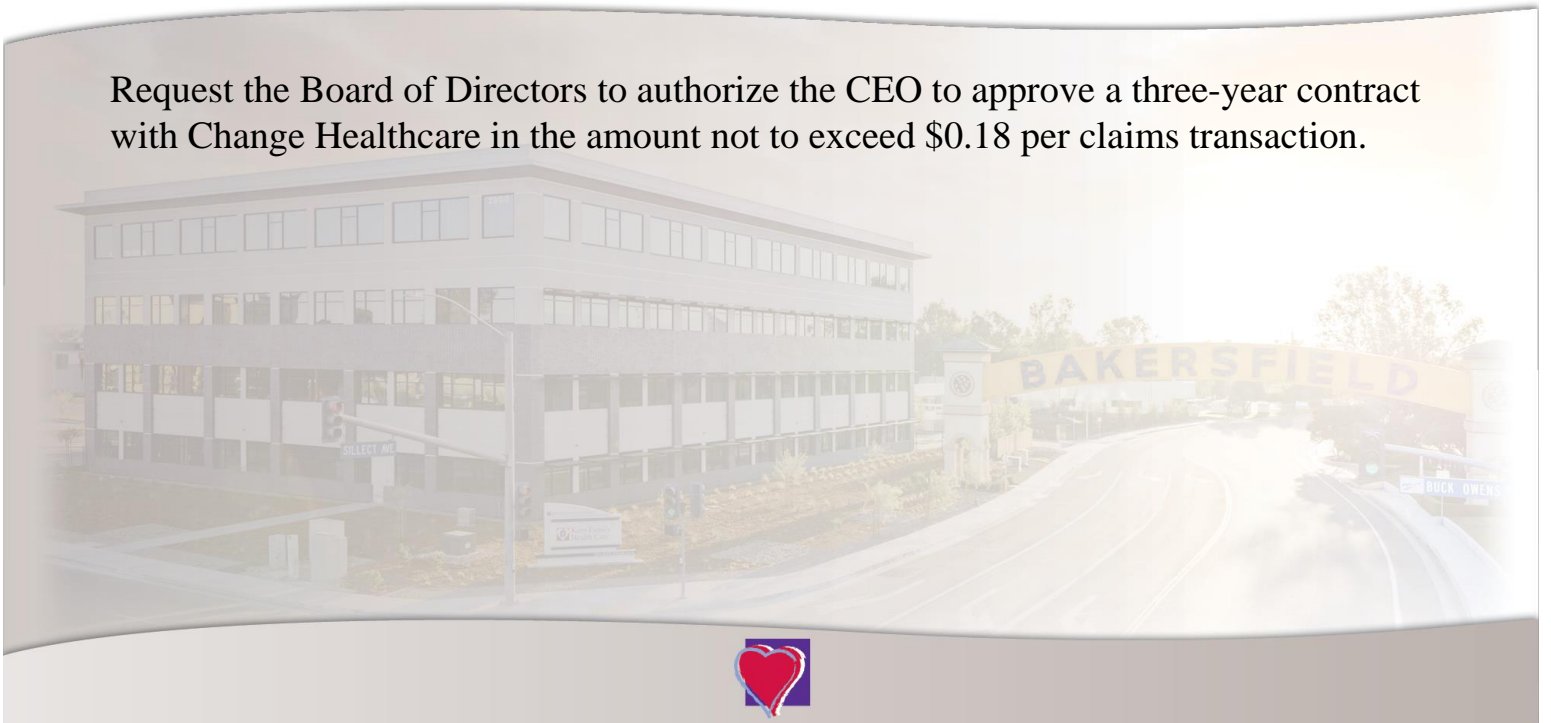
Request for Contract Extension

- RFP is not necessary as multiple vendors are used for this service.
- For the current renewal period, Change Healthcare requested a rate of \$0.22. After discussions, our vendor was able to secure a rate of \$0.18.
- Estimated annual number of claims ~ 1,722,222
- Estimated annual cost \$310,000



Recommendation

Request the Board of Directors to authorize the CEO to approve a three-year contract with Change Healthcare in the amount not to exceed \$0.18 per claims transaction.



Questions

For additional information, please contact:

Robin Dow-Morales

Director of Claims

661-617-2598

robin.dow-morales@khs-net.com





KERN HEALTH SYSTEMS

AGREEMENT AT A GLANCE

Department Name: CL

Department Head: Robin Dow-Morales

Vendor Name: Change Healthcare

Contact name & e-mail: Teres Atkinson, tatkinson@changehealthcare.com

What services will this vendor provide to KHS? Change Healthcare will provide KHS with standard electronic transaction processing of health care claims for three (3) years.

Description of Contract	
Type of Agreement: <u>Software</u> <input checked="" type="checkbox"/> Contract <input type="checkbox"/> Purchase <input type="checkbox"/> New agreement <input checked="" type="checkbox"/> Continuation of Agreement <input type="checkbox"/> Addendum <input type="checkbox"/> Amendment No. _____ <input type="checkbox"/> Retroactive Agreement <input type="checkbox"/> Summary of Quotes and/or Bids attached. Pursuant to KHS Policy #8.11-1, KHS will secure competitive quotes and bids to obtain the maximum value from the expenditures. Electronic (e-mail/fax) solicitation may be used for purchases of up to Fifty Thousand Dollars or more if not budgeted (\$50,000.00) and One Hundred Thousand Dollars or more if budgeted (\$100,000.00) but must be documented on the RFQ form (Attachment A). Actual bid, sole or single source justification and/or cost price analysis documents are required for purchases over Fifty Thousand Dollars or more if not budgeted (\$50,000.00) and One Hundred Thousand Dollars or more if budgeted (\$100,000.00). Request for Proposal (RFP) shall be used to solicit bids for professional services over Fifty Thousand Dollars (\$50,000). Lowest bid price not accepted must be fully explained and justified in writing. All bids will be treated as a not to exceed amount with "change orders" used to track any changes.)	Background: <u>Change Healthcare provides clearinghouse functions for providers and hospitals to submit electronic medical claims. The clearinghouse works with providers, typically free of charge and charge KHS \$0.18 per transaction fee to process an electronic claim.</u> Brief Explanation: <u>Change Healthcare will provide KHS with standard electronic transaction processing of health care claims for three (3) years.</u>
Brief vendor selection justification: <input checked="" type="checkbox"/> Sole source – no competitive process can be performed.	
Brief reason for sole source: <u>KHS currently holds an ongoing contract with vendor – as well as 3 other vendors.</u>	
<input type="checkbox"/> Conflict of Interest Form is required for this Contract <input checked="" type="checkbox"/> HIPAA Business Associate Agreement is required for this Contract	
Fiscal Impact	
KHS Governing Board previously approved this expense in KHS' FY 2022 Administrative Budget <input type="checkbox"/> NO <input checked="" type="checkbox"/> YES	
Will this require additional funds? <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES	
Capital project <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES	
Project type: _____	

Form updated 01/05/22

Budgeted Cost Center 230 GL# 5642

Maximum cost of this agreement not to exceed: \$930,000.00 per three years

Notes: _____

Contract Terms and Conditions

Effective date: 10/20/2022

Termination date: 10/19/2025

Explain extension provisions, termination conditions and required notice: _____

Approvals

Compliance DMHC/DHCS Review:

Legal Review:

Director of Compliance and Regulatory Affairs

Legal Counsel

Date

Date

Contract Owner:

Purchasing:

Department Head

Director of Procurement and Facilities

Date

Date

Reviewed as to Budget:

Recommended by the Executive Committee:

Chief Financial Officer or Controller

Chief Operating Officer

Date

Date

IT Approval:

Chief Executive Officer Approval:

Chief Information Officer or IT Director

Chief Executive Officer

Date

Date

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

KHS Board Chairman

Date



To: KHS Finance Committee

From: Deborah Murr, Chief Health Services Officer

Date: October 7, 2022

Re: Renewal of ZeOmega, Medical Management Platform

Background

In 2016, KHS posted an RFP to find one solution that was able to replace the four internally developed legacy workflows that managed all clinical, behavioral, social, and program specific management services of our membership. This approach provided internal business and technical configuration to provide holistic transparency into each member's profile. ZeOmega's JIVA platform was selected as the vendor for this service.

The JIVA platform provides integration access to KHS's provider and member portals, predictive modeling scores for risk and severity, gaps in care, reporting, data exchanges, and embedded clinical guidelines with MCG for point of service to prior authorization. Modules support Utilization Management (Inpatient/Outpatient), Population Health Management (Special Programs), Quality Improvement, Health Education and Cultural and Linguistics, Pharmacy, Enhanced Care Management (assessments), Community Support Services, and Grievances and Appeals. The JIVA platform is customizable, flexible, and offers additional modules and services to accommodate new populations and data integration points including Medicare, Long Term Care, Social Determinants of Health, and Interoperability requirements under DHCS CalAIM initiative.

Discussion

The JIVA platform fully integrates with KHS's core claims system, QNXT, and satisfies regulatory reporting elements across the platform. Using a collaborative approach to customizations, cost splitting, and meeting new DHCS requirements, the current on-going relationship has continued to foster a respected longer-term partnership.

Financial Impact

Cost for the budgeted five-year term not to exceed \$3,918,001.00.

Requested Action

Approve; Refer to KHS Board of Directors.

Medical Management Platform ZeOmega JIVA Renewal

Finance Committee
October 7, 2022

Deborah Murr, MHA, BS-HCM, RN
Chief Health Services Officer



Agenda

- Background
- Contract Experience
- Management Recommendation
- Board Request



Background

2016	<ul style="list-style-type: none">• Request for Proposal• Contract with ZeOmega for JIVA Medical Management System (November)
2017	<ul style="list-style-type: none">• Utilization Management Module with Provider Portal/ QNXT claims system• MCG guidelines embedded• Customized to meet DHCS standards
2018	<ul style="list-style-type: none">• Case and Disease Management, Health Promotion and Quality Improvement Module• Risk and predictive modeling score integration
2019	<ul style="list-style-type: none">• Health Home (custom build)• Pharmacy workflow integration with UM
2020	<ul style="list-style-type: none">• Transition Health Homes module to Enhanced Care Management• Community Supports Services (custom build) Module• Customizations for existing modules or functionality
2021	<ul style="list-style-type: none">• Assessments• Appeals workflow• Member profile
2022	<ul style="list-style-type: none">• Clicbank tool upgrade• Member portal integration• Grievance module

***Various integration points with third party vendors and internal systems



Contract Experience

- DHCS requirements
- Integration and Configuration
- Timeliness of Delivery
- Partnership



Management Recommendation

- Initial proposal called for an overall 10% increase. After discussions, Management was able to secure a total increase of 7% throughout the five years.
- Per Member Per Month (PMPM) pricing with no increase up to 400,000 covered lives

ZeOmega Project Costs	
Description	Total 5 Year Cost
ZeOmega Licensing	\$3,668,001
System Upgrade (2x)	\$250,000
Total:	\$3,918,001



Board Request

Authorize the CEO to approve a five-year contract for FY 2022-2027 with ZeOmega for the Medical Management Platform JIVA in the budgeted amount not to exceed \$3,918,001.



Questions

For additional information, please contact:

Deborah Murr

Chief Health Services Officer

661-664-5141

deborah.murr@khs-net.com





KERN HEALTH SYSTEMS

AGREEMENT AT A GLANCE

Department Name: UM

Department Head: Deborah Murr

Vendor Name: ZeOmega, Inc.

Contact name & e-mail: Jennifer Kimmons, jkimmons@zeomega.com

What services will this vendor provide to KHS? ZeOmega will provide KHS with support and maintenance for the Medical Management Platform for five (5) years.

Description of Contract	
<p>Type of Agreement: <u>Software</u></p> <p><input checked="" type="checkbox"/> Contract</p> <p><input type="checkbox"/> Purchase</p> <p><input type="checkbox"/> New agreement</p> <p><input checked="" type="checkbox"/> Continuation of Agreement</p> <p><input type="checkbox"/> Addendum</p> <p><input type="checkbox"/> Amendment No. _____</p> <p><input type="checkbox"/> Retroactive Agreement</p>	<p>Background: <u>In 2016, KHS posted an RFP to find one solution that was able to replace the four internally developed legacy workflows that managed all clinical, behavioral, social, and program specific management services of our membership. This approach provided internal business and technical configuration to provide holistic transparency into each member's profile and evidence based shared decision-making process. KHS contracted with ZeOmega to provide a Medical Management Platform as the Member Centric tool capable of integrating into KHS's core claim system, QNXT for care coordination, member and provider portals, and financial reconciliation.</u></p> <p>Brief Explanation: <u>The JIVA platform is customizable, flexible, and offers additional modules and services to accommodate new populations and data integration points including Medicare, Long Term Care, Social Determinants of Health, and Interoperability requirements under DHCS CalAIM initiative. Currently, the platform houses all of the Health Service department documentation and supports appeals and pharmacy workflow integration. Additionally, it supports new CalAIM requirements for Long term care and Medicare line of business. ZeOmega will provide KHS with access, support and maintenance for the Medical Management Platform for five (5) years FY 2022-2027.</u></p>
<p><input type="checkbox"/> Summary of Quotes and/or Bids attached. <i>Pursuant to KHS Policy #8.11-1, KHS will secure competitive quotes and bids to obtain the maximum value from the expenditures. Electronic (e-mail/fax) solicitation may be used for purchases of up to Fifty Thousand Dollars or more if not budgeted (\$50,000.00) and One Hundred Thousand Dollars or more if budgeted (\$100,000.00) but must be documented on the RFQ form (Attachment A). Actual bid, sole or single source justification and/or cost price analysis documents are required for purchases over Fifty Thousand Dollars or more if not budgeted (\$50,000.00) and One Hundred Thousand Dollars or more if budgeted (\$100,000.00). Request for Proposal (RFP) shall be used to solicit bids for professional services over Fifty Thousand Dollars (\$50,000). Lowest bid price not accepted must be fully explained and justified in writing. All bids will be treated as a not to exceed amount with "change orders" used to track any changes.)</i></p>	
<p>Brief vendor selection justification:</p> <p><input checked="" type="checkbox"/> Sole source – no competitive process can be performed.</p>	
<p>Brief reason for sole source: <u>KHS currently holds an ongoing contract with vendor. Multiple integration points with core system, internal and external programs, reporting and risk algorithms would create tremendous lift and cost to move to a new platform.</u></p>	

- Conflict of Interest Form is required for this Contract
- HIPAA Business Associate Agreement is required for this Contract

Fiscal Impact

KHS Governing Board previously approved this expense in KHS' FY 2022 Administrative Budget NO YES
 Will this require additional funds? NO YES
 Capital project NO YES

Project type: Medical Management

Budgeted Cost Center 225 GL# 5400-Jiva

Maximum cost of this agreement not to exceed: \$3,918,001.00 per five years

Notes: Current customizations support at rate of 22% of their total cost.

Contract Terms and Conditions

Effective date: 11/1/2022 Termination date: 11/1/2027

Explain extension provisions, termination conditions and required notice: _____

Approvals

Compliance DMHC/DHCS Review:

Legal Review:

 Director of Compliance and Regulatory Affairs

 Legal Counsel

 Date

 Date

Contract Owner:

Purchasing:

Approved by Deb Murr
 Department Head

[Signature]
 Director of Procurement and Facilities

per contracts meeting 9/21/22
 Date

9/27/22
 Date

Reviewed as to Budget:

Recommended by the Executive Committee:

[Signature]
 Chief Financial Officer or Controller

[Signature]
 Chief Operating Officer

9/29/22
 Date

9/29/2022
 Date

IT Approval:

Chief Executive Officer Approval:

[Signature]
 Chief Information Officer or IT Director

 Chief Executive Officer

9/29/2022
 Date

 Date

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

KHS Board Chairman

Date



To: KHS Finance Committee

From: Deborah Murr, RN, CHSO

Date: October 7, 2022

Re: After Hours Nurse Advice Triage

Background

In July 2019, Kern Health Systems (“KHS”) issued a Request for Proposal (“RFP”) to provide Nurse Advice Line After Hours Triage services. KHS selected Health Dialog as the vendor for these services. Health Dialog has provided these same services since 2016 in addition to Member Services outage support, Health Audio Library and Provider availability surveys.

Discussion

Health Dialog provides “real time” 24/7/365 clinical triage for members with health concerns supported by live RN assessment and care direction. KHS is required to be compliant with mandated regulatory standards outlined in the contract with the Department of Health Care Services and the Knox-Keene licensure with the Department of Managed Care. In addition, members have access to a Health Audio Library as another source of health education, in both English and Spanish, related to specific disease processes. The services provided are seamless to the membership as they are an extension of the business hours support offered internally by KHS staff and after hours.

Health Dialog has provided high quality, evidence based clinical management support driven by scripted algorithms and robust reporting suite to promote transparency, consistency, and accuracy for KHS since 2016. Selecting a different vendor would result in additional costs for implementation, report and script development and testing.

Senior Management is recommending a renewal to the current vendor three-year agreement with Health Dialog for the continuation of their services to provide Nurse Advice Line After Hours Triage to support KHS membership.

Financial Impact

Health Dialog fees for FY 2022-2025 contract term not to exceed \$1,495,200.

Requested Action

Approve; Refer to KHS Board of Directors.

After Hours Nurse Advice Line

Finance Committee

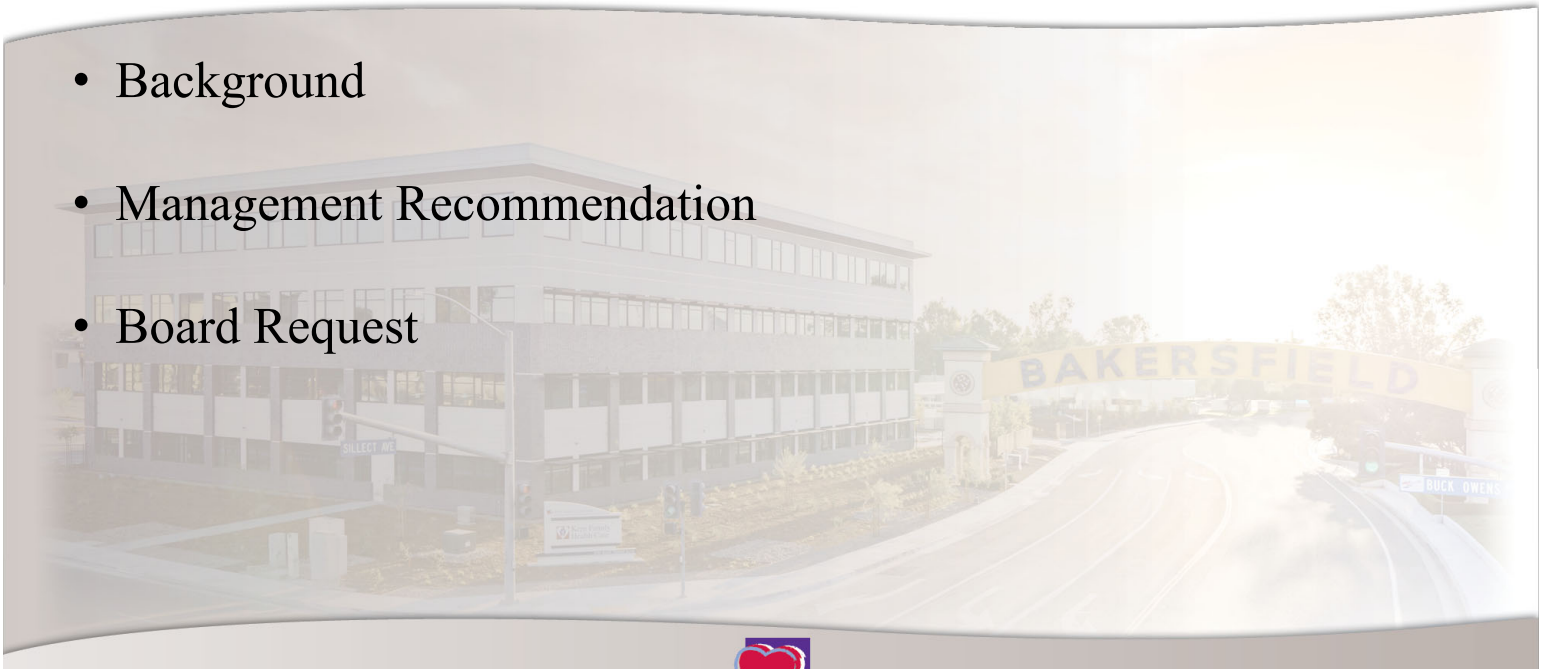
October 7, 2022

Deborah Murr, MHA, BS-HCM, RN
Chief Health Services Officer



Agenda

- Background
- Management Recommendation
- Board Request



Background

- Regulatory standards with the Department of Health Care Services and the Knox-Keene licensure with the Department of Managed Care to provide 24/7/365 access to a Nurse Triage service to assist our membership with health and benefit questions
- Health Dialog is the incumbent provider to KHS providing the following services:
 - Real-time RN clinical assessment
 - Disposition to appropriate level of care-ER/UC/PCP
 - Administrative support-benefits/coverage
 - Audio Library-English/Spanish-self serve
 - Provider Satisfaction Survey-quarterly
 - Services seamless to membership as extension of the business hours support offered internally by KHS staff



Management Recommendation

KHS conducted an RFP in 2019 and received five proposals for After Hours Nurse Advice Line services

Health Dialog was selected as the vendor for these services for a 3-year contract for FY 2019-2022

Based on performance, cost, and satisfaction with vendor, Health Services management is recommending a 3-year contract renewal with Health Dialog for FY 2022-2025 with baseline of 350,000 members

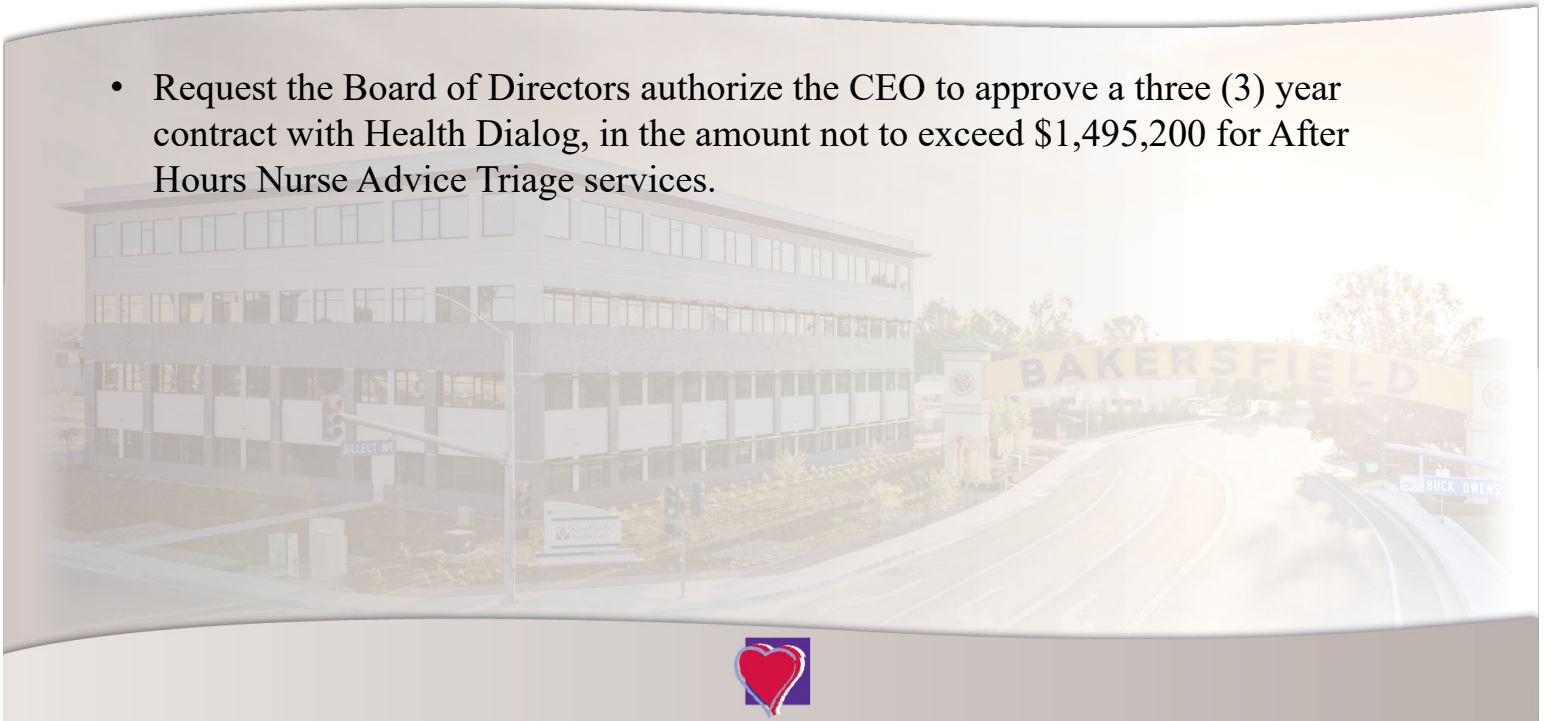
Year 1 \$487,200
Year 2 \$495,600 **Total 3-year contract**
Year 3 \$512,400 **\$1,495,200**

Minimum Population Size	300,000	350,000
Utilization Assumption	2.0%	2.0%
Calls Included Per Month	500	583
PMPM Year 1	\$0.119	\$0.116
PMPM Year 2	\$0.121	\$0.118
PMPM Year 3	\$0.125	\$0.122



Board Request

- Request the Board of Directors authorize the CEO to approve a three (3) year contract with Health Dialog, in the amount not to exceed \$1,495,200 for After Hours Nurse Advice Triage services.



Questions

For additional information, please contact:

Deborah Murr, RN, MHA, BS-HCM

Chief Health Services Officer

661-664-5141

deborah.murr@khs-net.com





KERN HEALTH SYSTEMS

AGREEMENT AT A GLANCE

Department Name: UM

Department Head: Deb Murr




Vendor Name: Health Dialog

Contact name & e-mail: Sharon A. McKinley, smckinley@healthdialog.com

What services will this vendor provide to KHS? 24/7/365 Nurse Triage Services for KHS members.

Description of Contract	
<p>Type of Agreement: <u>Professional Services</u></p> <p><input checked="" type="checkbox"/> Contract</p> <p><input type="checkbox"/> Purchase</p> <p><input checked="" type="checkbox"/> New agreement</p> <p><input type="checkbox"/> Continuation of Agreement</p> <p><input type="checkbox"/> Addendum</p> <p><input type="checkbox"/> Amendment No. _____</p> <p><input type="checkbox"/> Retroactive Agreement</p>	<p>Background: <u>KHS is required to be compliant with mandated regulatory standards outlined in the contract with the Department of Health Care Services and the Knox-Keene licensure with the Department of Managed Care to provide 24/7/365 access to a Nurse Triage service to assist our membership with health and benefit questions. In addition, members have access to a Health Audio Library to provide another source of health education, in both English and Spanish, related to specific disease processes. The services provided are seamless to the membership as they are an extension of the business hours support offered internally by KHS staff and after hours as part of the defined phone tree algorithm.</u></p> <p>Brief Explanation: <u>Following an RFP process in 2019 and based on performance, cost, and satisfaction with vendor, Health Services management is recommending a three year contract renewal with Health Dialog for 2022-2025 with baseline of 350,000 members.</u></p>
<p><input checked="" type="checkbox"/> Summary of Quotes and/or Bids attached. <i>Pursuant to KHS Policy #8.11-1, KHS will secure competitive quotes and bids to obtain the maximum value from the expenditures. Electronic (e-mail/fax) solicitation may be used for purchases of up to Fifty Thousand Dollars or more if not budgeted (\$50,000.00) and One Hundred Thousand Dollars or more if budgeted (\$100,000.00) but must be documented on the RFQ form (Attachment A). Actual bid, sole or single source justification and/or cost price analysis documents are required for purchases over Fifty Thousand Dollars or more if not budgeted (\$50,000.00) and One Hundred Thousand Dollars or more if budgeted (\$100,000.00). Request for Proposal (RFP) shall be used to solicit bids for professional services over Fifty Thousand Dollars (\$50,000). Lowest bid price not accepted must be fully explained and justified in writing. All bids will be treated as a not to exceed amount with "change orders" used to track any changes.)</i></p> <p>Brief vendor selection justification: <u>RFP was released early 2019. Responses were received and reviewed by the clinical management team. Health Dialog quoted lowest in addition to being able to support various other functions including Language Line support and detailed reporting. Health Coaching for Disease Management (separate contract). Health Dialog has provided high quality, evidence based clinical medical management support driven by prescribed algorithms and robust reporting suite to promote transparency, consistency, and accuracy for KHS since 2016</u></p> <p><input type="checkbox"/> Sole source – no competitive process can be performed.</p> <p>Brief reason for sole source: _____</p>	

Form updated 11/21/19

<input type="checkbox"/> Conflict of Interest Form is required for this Contract	
<input type="checkbox"/> HIPAA Business Associate Agreement is required for this Contract	
Fiscal Impact	
KHS Governing Board previously approved this expense in KHS' FY 2022 Administrative Budget	<input type="checkbox"/> NO <input checked="" type="checkbox"/> YES
Will this require additional funds?	<input checked="" type="checkbox"/> NO <input type="checkbox"/> YES
Capital project	<input type="checkbox"/> NO <input checked="" type="checkbox"/> YES
Project type: _____	
Budgeted Cost Center 310	GL# 5645
Maximum cost of this agreement not to exceed: \$0.119 PMPM	
Notes: Estimated three-year cost \$1,495,200	
Contract Terms and Conditions	
Effective date: <u>11/02/2022</u>	Termination date: <u>11/01/2025</u>
Explain extension provisions, termination conditions and required notice: _____	
Approvals	
Compliance DMHC/DHCS Review:	Legal Review:
_____ Director of Compliance and Regulatory Affairs	_____ Legal Counsel
_____ Date	_____ Date
Contract Owner:	Purchasing:
<u>Approved by Deb Murr</u> Department Head	<u></u> Director of Procurement and Facilities
<u>Per Contract meeting 8/24/22</u> Date	<u>9/29/22</u> Date
Reviewed as to Budget:	Recommended by the Executive Committee:
<u>Robt Landis</u> Chief Financial Officer or Controller	<u></u> Chief Operating Officer
<u>10/3/22</u> Date	<u>10/3/2022</u> Date
IT Approval:	Chief Executive Officer Approval:
<u></u> Chief Information Officer or IT Director	_____ Chief Executive Officer
<u>10/3/2022</u> Date	_____ Date

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

KHS Board Chairman

Date



To: KHS Finance Committee

From: Robert Landis, CFO

Date: October 7, 2022

Re: July 2022 Financial Results

The July results reflect a \$2,332,038 Net Increase in Net Position which is a \$2,643,776 favorable variance to the budget. Listed below are the major variances for the month:

- 1) Total Revenues reflect a \$7.0 million favorable variance primarily due to:
 - A) \$4.3 million favorable variance primarily due to higher-than-expected budgeted membership.
 - B) \$1.3 million favorable variance in Premium-Hospital Directed Payments primarily due to higher-than-expected budgeted membership offset amounts included in 2D below.
- 2) Total Medical Costs reflect a \$4.3 million unfavorable variance primarily due to:
 - A) \$1.6 million unfavorable variance in Physician Services primarily due to higher-than-expected utilization of Referral Specialty Services and Urgent Care Services over the last several months by Family members.
 - B) \$.9 million favorable variance in Emergency Room primarily due to lower-than-expected utilization over the last several months by Family members.
 - C) \$2.6 million unfavorable variance in Inpatient primarily due to higher-than-expected utilization over the last several months.
 - D) \$1.3 million unfavorable variance in Premium-Hospital Directed Payments primarily due to higher-than-expected budgeted membership offset amounts included in 1B above.

The July Medical Loss Ratio is 90.4% which is favorable to the 92.9 % budgeted amount. The July Administrative Expense Ratio is 6.9% which is favorable to the 7.0% budgeted amount.

The results for the 7 months ended July 31, 2022 reflect a Net Increase in Net Position of \$24,028,763. This is a \$26,481,155 favorable variance to budget and includes approximately \$13.1 million of favorable adjustments from the prior year. The year-to-date Medical Loss Ratio is 88.6% which is favorable to the 92.8% budgeted amount. The year-to-date Administrative Expense Ratio is 6.4% which is favorable to the 7.1% budgeted amount.

**Kern Health Systems
Financial Packet
July 2022**

KHS – Medi-Cal Line of Business

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KHS Group Health Plan – Healthy Families Line of Business

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KHS Administrative Analysis and Other Reporting

Monthly Member Count	Page 17
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KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF NET POSITION AS OF JULY 31, 2022			
ASSETS	JULY 2022	JUNE 2022	INC(DEC)
CURRENT ASSETS:			
Cash and Cash Equivalents	\$ 144,647,884	\$ 132,621,402	\$ 12,026,482
Short-Term Investments	196,960,822	215,983,233	(19,022,411)
Premiums Receivable - Net	103,614,224	102,070,490	1,543,734
Premiums Receivable - Hospital Direct Payments	378,183,653	359,499,791	18,683,862
Interest Receivable	46,007	217,982	(171,975)
Provider Advance Payment	3,263,913	3,716,379	(452,466)
Other Receivables	253,825	220,274	33,551
Prepaid Expenses & Other Current Assets	4,149,194	2,283,343	1,865,851
Total Current Assets	\$ 831,119,522	\$ 816,612,894	\$ 14,506,628
CAPITAL ASSETS - NET OF ACCUM DEPREE:			
Land	4,090,706	4,090,706	-
Furniture and Equipment - Net	1,419,984	1,419,675	309
Computer Hardware and Software - Net	19,464,364	19,760,173	(295,809)
Building and Building Improvements - Net	34,095,742	34,171,851	(76,109)
Capital Projects in Progress	5,622,764	5,476,237	146,527
Total Capital Assets	\$ 64,693,560	\$ 64,918,642	\$ (225,082)
LONG TERM ASSETS:			
Restricted Investments	300,000	300,000	-
Officer Life Insurance Receivables	1,623,201	1,623,201	-
Total Long Term Assets	\$ 1,923,201	\$ 1,923,201	\$ -
DEFERRED OUTFLOWS OF RESOURCES	\$ 4,731,067	\$ 3,665,821	\$ 1,065,246
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 902,467,350	\$ 887,120,558	\$ 15,346,792
LIABILITIES AND NET POSITION			
CURRENT LIABILITIES:			
Accrued Salaries and Employee Benefits	\$ 4,428,342	\$ 4,214,445	213,897
Accrued Other Operating Expenses	2,098,876	1,731,854	367,022
Accrued Taxes and Licenses	10,728,420	29,527,123	(18,798,703)
Claims Payable (Reported)	20,456,608	20,748,386	(291,778)
IBNR - Inpatient Claims	47,167,465	40,700,319	6,467,146
IBNR - Physician Claims	19,119,871	18,619,898	499,973
IBNR - Accrued Other Medical	23,750,771	21,394,218	2,356,553
Risk Pool and Withholds Payable	6,922,709	6,918,268	4,441
Statutory Allowance for Claims Processing Expense	2,509,938	2,509,938	-
Other Liabilities	109,957,290	106,744,949	3,212,341
Accrued Hospital Directed Payments	378,183,653	359,499,791	18,683,862
Total Current Liabilities	\$ 625,323,943	\$ 612,609,189	\$ 12,714,754
NONCURRENT LIABILITIES:			
Net Pension Liability	300,000	-	300,000
TOTAL NONCURRENT LIABILITIES	\$ 300,000	\$ -	\$ 300,000
DEFERRED INFLOWS OF RESOURCES	\$ 5,338,319	\$ 5,338,319	\$ -
NET POSITION:			
Net Position - Beg. of Year	247,476,325	247,476,325	-
Increase (Decrease) in Net Position - Current Year	24,028,763	21,696,725	2,332,038
Total Net Position	\$ 271,505,088	\$ 269,173,050	\$ 2,332,038
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	\$ 902,467,350	\$ 887,120,558	\$ 15,346,792

			KERN HEALTH SYSTEMS MEDI-CAL - ALL COA					
CURRENT MONTH MEMBERS			STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION			YEAR-TO-DATE MEMBER MONTHS		
ACTUAL	BUDGET	VARIANCE	FOR THE MONTH ENDED JULY 31, 2022			ACTUAL	BUDGET	VARIANCE
206,086	204,500	1,586	Family Members			1,418,255	1,404,200	14,055
91,137	82,630	8,507	Expansion Members			606,560	568,810	37,750
16,817	16,130	687	SPD Members			115,727	110,810	4,917
9,532	7,740	1,792	Other Members			64,830	54,180	10,650
13,842	13,000	842	Kaiser Members			93,595	91,000	2,595
337,414	324,000	13,414	Total Members - MCAL			2,298,967	2,229,000	69,967
REVENUES								
37,514,641	36,107,294	1,407,347	Title XIX - Medicaid - Family and Other			258,451,412	248,834,014	9,617,398
30,993,375	28,781,129	2,212,246	Title XIX - Medicaid - Expansion Members			210,204,580	198,138,526	12,066,054
15,833,803	15,114,381	719,422	Title XIX - Medicaid - SPD Members			105,652,391	103,832,891	1,819,500
10,883,460	10,717,992	165,468	Premium - MCO Tax			70,247,785	70,082,317	165,468
18,674,627	17,393,792	1,280,835	Premium - Hospital Directed Payments			125,999,685	119,755,382	6,244,303
1,002,315	83,589	918,726	Investment Earnings And Other Income			(425,443)	574,373	(999,816)
-	55,980	(55,980)	Reinsurance Recoveries			-	384,840	(384,840)
9,235	-	9,235	Rate Adjustments - Hospital Directed Payments			27,155,869	-	27,155,869
350,036	-	350,036	Rate/Income Adjustments			(2,175,620)	-	(2,175,620)
115,261,492	108,254,157	7,007,335	TOTAL REVENUES			795,110,659	741,602,342	53,508,317
EXPENSES								
Medical Costs:								
18,984,281	17,404,275	(1,580,006)	Physician Services			130,870,025	119,666,834	(11,203,191)
5,137,341	5,878,647	741,306	Other Professional Services			35,645,444	40,680,642	5,035,198
4,764,039	5,664,461	900,422	Emergency Room			32,628,689	38,944,932	6,316,243
22,935,749	20,342,423	(2,593,326)	Inpatient			145,122,183	139,877,263	(5,244,920)
(33,668)	55,980	89,648	Reinsurance Expense			301,447	384,840	83,393
10,013,268	8,648,009	(1,365,259)	Outpatient Hospital			61,072,740	59,464,878	(1,607,862)
15,416,935	15,969,422	552,487	Other Medical			114,169,425	109,944,890	(4,224,535)
485,358	466,500	(18,858)	Pay for Performance Quality Incentive			3,303,805	3,207,000	(96,805)
18,674,627	17,393,792	(1,280,835)	Hospital Directed Payments			125,999,685	119,755,382	(6,244,303)
9,235	-	(9,235)	Hospital Directed Payment Adjustment			26,947,189	-	(26,947,189)
17,040	-	(17,040)	Non-Claims Expense Adjustment			(643,010)	-	643,010
(238,100)	-	238,100	IBNR, Incentive, Paid Claims Adjustment			(15,845,047)	-	15,845,047
96,166,105	91,823,510	(4,342,595)	Total Medical Costs			659,572,575	631,926,661	(27,645,914)
19,095,387	16,430,648	2,664,739	GROSS MARGIN			135,538,084	109,675,681	25,862,403
Administrative:								
3,307,910	3,394,438	86,528	Compensation			21,695,523	23,636,069	1,940,546
1,078,360	1,108,544	30,184	Purchased Services			6,463,407	7,759,809	1,296,402
74,368	212,108	137,740	Supplies			615,217	1,484,753	869,536
576,074	526,572	(49,502)	Depreciation			4,062,259	3,686,004	(376,255)
414,331	366,066	(48,265)	Other Administrative Expenses			2,293,445	2,562,460	269,015
425,467	-	(425,467)	Administrative Expense Adjustment			1,384,368	-	(1,384,368)
5,876,510	5,607,728	(268,782)	Total Administrative Expenses			36,514,219	39,129,094	2,614,875
102,042,615	97,431,237	(4,611,378)	TOTAL EXPENSES			696,086,794	671,055,755	(25,031,039)
13,218,877	10,822,920	2,395,957	OPERATING INCOME (LOSS) BEFORE TAX			99,023,865	70,546,587	28,477,278
10,883,459	10,717,992	(165,467)	MCO TAX			70,241,516	70,082,317	(159,199)
2,335,418	104,928	2,230,490	OPERATING INCOME (LOSS) NET OF TAX			28,782,349	464,270	28,318,079
NONOPERATING REVENUE (EXPENSE)								
-	-	-	Gain on Sale of Assets			-	-	-
(17,662)	(333,333)	315,671	Provider Grants/CalAIM Initiative Grant			(4,113,508)	(2,333,331)	(1,780,177)
14,282	(83,333)	97,615	Health Home			(640,078)	(583,331)	(56,747)
(3,380)	(416,666)	413,286	TOTAL NONOPERATING REVENUE (EXPENSE)			(4,753,586)	(2,916,662)	(1,836,924)
2,332,038	(311,738)	2,643,776	NET INCREASE (DECREASE) IN NET POSITION			24,028,763	(2,452,392)	26,481,155
90.4%	92.9%	2.5%	MEDICAL LOSS RATIO			88.6%	92.8%	4.2%
6.9%	7.0%	0.1%	ADMINISTRATIVE EXPENSE RATIO			6.4%	7.1%	0.7%

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION - PMPM FOR THE MONTH ENDED JULY 31, 2022			YEAR-TO-DATE		
						ACTUAL	BUDGET	VARIANCE
			ENROLLMENT					
206,086	204,500	1,586	Family Members	1,418,255	1,404,200	14,055		
91,137	82,630	8,507	Expansion Members	606,560	568,810	37,750		
16,817	16,130	687	SPD Members	115,727	110,810	4,917		
9,532	7,740	1,792	Other Members	64,830	54,180	10,650		
13,842	13,000	842	Kaiser Members	93,595	91,000	2,595		
337,414	324,000	13,414	Total Members - MCAL	2,298,967	2,229,000	69,967		
			REVENUES					
173.99	170.12	3.86	Title XIX - Medicaid - Family and Other	174.27	170.62	3.64		
340.07	348.31	(8.24)	Title XIX - Medicaid - Expansion Members	346.55	348.34	(1.79)		
941.54	937.04	4.50	Title XIX - Medicaid - SPD Members	912.95	937.04	(24.09)		
33.64	34.46	(0.83)	Premium - MCO Tax	31.85	32.78	(0.93)		
57.71	55.93	1.79	Premium - Hospital Directed Payments	57.13	56.01	1.12		
3.10	0.27	2.83	Investment Earnings And Other Income	(0.19)	0.27	(0.46)		
0.00	0.18	(0.18)	Reinsurance Recoveries	0.00	0.18	(0.18)		
0.03	0.00	0.03	Rate Adjustments - Hospital Directed Payments	12.31	0.00	12.31		
1.08	0.00	1.08	Rate/Income Adjustments	(0.99)	0.00	(0.99)		
356.22	348.08	8.13	TOTAL REVENUES	360.53	346.87	13.67		
			EXPENSES					
			Medical Costs:					
58.67	55.96	(2.71)	Physician Services	59.34	55.97	(3.37)		
15.88	18.90	3.03	Other Professional Services	16.16	19.03	2.86		
14.72	18.21	3.49	Emergency Room	14.80	18.22	3.42		
70.88	65.41	(5.47)	Inpatient	65.80	65.42	(0.38)		
(0.10)	0.18	0.28	Reinsurance Expense	0.14	0.18	0.04		
30.95	27.81	(3.14)	Outpatient Hospital	27.69	27.81	0.12		
47.65	51.35	3.70	Other Medical	51.77	51.42	(0.34)		
1.50	1.50	0.00	Pay for Performance Quality Incentive	1.50	1.50	0.00		
57.71	55.93	(1.79)	Hospital Directed Payments	57.13	56.01	(1.12)		
0.03	0.00	(0.03)	Hospital Directed Payment Adjustment	12.22	0.00	(12.22)		
0.05	0.00	(0.05)	Non-Claims Expense Adjustment	(0.29)	0.00	0.29		
(0.74)	0.00	0.74	IBNR, Incentive, Paid Claims Adjustment	(7.18)	0.00	7.18		
297.20	295.25	(1.95)	Total Medical Costs	299.08	295.57	(3.51)		
			GROSS MARGIN					
59.01	52.83	6.18				61.46	51.30	10.16
			Administrative:					
10.22	10.91	0.69	Compensation	9.84	11.06	1.22		
3.33	3.56	0.23	Purchased Services	2.93	3.63	0.70		
0.23	0.68	0.45	Supplies	0.28	0.69	0.42		
1.78	1.69	(0.09)	Depreciation	1.84	1.72	(0.12)		
1.28	1.18	(0.10)	Other Administrative Expenses	1.04	1.20	0.16		
1.31	0.00	(1.31)	Administrative Expense Adjustment	0.63	0.00	(0.63)		
18.16	18.03	(0.13)	Total Administrative Expenses	16.56	18.30	1.74		
315.36	313.28	(2.08)	TOTAL EXPENSES	315.63	313.87	(1.76)		
40.85	34.80	6.05	OPERATING INCOME (LOSS) BEFORE TAX	44.90	33.00	11.90		
33.64	34.46	0.83	MCO TAX	31.85	32.78	0.93		
7.22	0.34	6.88	OPERATING INCOME (LOSS) NET OF TAX	13.05	0.22	12.83		
			NONOPERATING REVENUE (EXPENSE)					
0.00	0.00	0.00	Gain on Sale of Assets	0.00	0.00	0.00		
(0.05)	(1.07)	1.02	Reserve Fund Projects/Community Grants	(1.87)	(1.09)	(0.77)		
0.04	(0.27)	0.31	Health Home	(0.29)	(0.27)	(0.02)		
(0.01)	(1.34)	1.33	TOTAL NONOPERATING REVENUE (EXPENSE)	(2.16)	(1.36)	(0.79)		
7.21	(1.00)	8.21	NET INCREASE (DECREASE) IN NET POSITION	10.90	(1.15)	12.04		
90.4%	92.9%	2.5%	MEDICAL LOSS RATIO	88.6%	92.8%	4.2%		
6.9%	7.0%	0.1%	ADMINISTRATIVE EXPENSE RATIO	6.4%	7.1%	0.7%		

KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - ROLLING 13 MONTHS THROUGH JULY 31, 2022	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY
	2021	2021	2021	2021	2021	2021	2022
ENROLLMENT							
Members - MCAL	290,980	292,271	294,672	295,865	296,989	298,205	309,342
REVENUES							
Title XIX - Medicaid - Family and Other	35,761,670	34,569,656	35,961,464	37,040,845	37,111,335	36,899,197	37,009,614
Title XIX - Medicaid - Expansion Members	29,676,566	29,540,608	29,932,046	30,140,656	31,001,586	30,241,720	29,968,453
Title XIX - Medicaid - SPD Members	16,260,445	16,115,519	16,075,172	16,206,131	16,254,790	16,506,513	14,953,594
Premium - MCO Tax	10,025,153	10,069,582	10,136,079	10,229,218	10,229,533	10,273,393	9,899,314
Premium - Hospital Directed Payments	16,337,340	16,361,944	16,554,814	16,726,476	16,753,272	16,836,470	17,606,870
Investment Earnings And Other Income	(39,267)	567,469	(59,079)	131,645	157,659	(694,967)	329,573
Rate Adjustments - Hospital Directed Payments	(29,149,066)	7,365	5,709	4,491	8,691	(3,586)	230,177
Rate/Income Adjustments	(294,637)	(458,866)	122,473	52,871	66,815	5,625	957,475
TOTAL REVENUES	78,578,204	106,773,277	108,728,678	110,532,333	111,583,681	110,064,365	110,955,070
EXPENSES							
Medical Costs:							
Physician Services	15,305,367	15,819,470	17,895,535	17,549,058	17,258,969	17,972,930	17,538,030
Other Professional Services	4,604,443	4,825,412	4,347,759	4,846,005	4,829,415	4,344,076	5,041,033
Emergency Room	4,833,831	4,472,304	3,735,609	4,506,067	4,818,883	4,391,622	5,209,937
Inpatient	20,542,490	20,581,248	20,303,427	23,207,054	21,256,426	17,137,562	20,610,105
Reinsurance Expense	84,045	84,997	84,384	85,133	86,151	86,147	53,660
Outpatient Hospital	7,937,455	7,942,981	7,529,697	7,080,379	7,793,785	6,083,159	8,214,215
Other Medical	9,927,247	9,914,269	10,572,454	10,784,127	12,549,269	11,502,354	17,263,621
Pharmacy	9,774,211	10,298,442	9,913,574	10,236,384	10,196,195	10,620,178	-
Pay for Performance Quality Incentive	552,862	552,862	-	-	-	1,420,000	464,013
Hospital Directed Payments	16,337,330	16,361,944	16,554,814	16,726,476	16,753,272	16,836,470	17,606,870
Hospital Directed Payment Adjustment	(29,149,382)	7,365	(132,637)	4,491	8,691	(3,586)	230,177
Non-Claims Expense Adjustment	(11,833)	34,433	20,737	8,907	24,857	(44,256)	43,538
IBNR, Incentive, Paid Claims Adjustment	406,066	(55,915)	14,595	(924,120)	(1,378,922)	(1,022,824)	627
Total Medical Costs	61,144,132	90,839,812	90,839,948	94,109,961	94,196,991	89,323,832	92,275,826
GROSS MARGIN							
Administrative:	17,434,072	15,933,465	17,888,730	16,422,372	17,386,690	20,740,533	18,679,244
Compensation	2,805,915	2,781,896	2,791,543	2,746,218	2,775,542	2,592,690	3,116,842
Purchased Services	939,689	845,393	968,021	991,178	1,095,098	1,355,474	846,917
Supplies	156,626	193,504	(17,330)	58,257	188,536	164,659	191,908
Depreciation	425,522	427,805	427,804	424,376	716,552	746,072	571,126
Other Administrative Expenses	274,638	214,396	443,524	348,575	276,718	605,706	389,918
Administrative Expense Adjustment	(1,674)	(2,367)	3,540	300	77,569	(194,326)	(1,904)
Total Administrative Expenses	4,600,716	4,460,627	4,617,102	4,568,904	5,130,015	5,270,275	5,114,807
TOTAL EXPENSES	65,744,848	95,300,439	95,457,050	98,678,865	99,327,006	94,594,107	97,390,633
OPERATING INCOME (LOSS) BEFORE TAX	12,833,356	11,472,838	13,271,628	11,853,468	12,256,675	15,470,258	13,564,437
MCO TAX	9,894,054	9,894,055	9,894,054	9,894,054	9,894,054	9,895,157	9,894,054
OPERATING INCOME (LOSS) NET OF TAX	2,939,302	1,578,783	3,377,574	1,959,414	2,362,621	5,575,101	3,670,383
TOTAL NONOPERATING REVENUE (EXPENSE)	(833,809)	(949,330)	(2,438,918)	(1,027,231)	(1,516,642)	(175,210)	(400,389)
NET INCREASE (DECREASE) IN NET POSITION	2,105,493	629,453	938,656	932,183	845,979	5,399,891	3,269,994
MEDICAL LOSS RATIO	90.9%	92.7%	90.7%	92.6%	91.5%	87.4%	89.4%
ADMINISTRATIVE EXPENSE RATIO	5.7%	5.6%	5.6%	5.5%	6.1%	6.4%	6.1%

KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - ROLLING 13 MONTHS THROUGH JULY 31, 2022	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	13 MONTH
	2022	2022	2022	2022	2022	2022	TOTAL
ENROLLMENT							
Members - MCAL	310,281	312,490	314,691	315,663	319,333	323,572	3,974,354
REVENUES							
Title XIX - Medicaid - Family and Other	37,126,546	36,539,594	36,762,722	35,766,911	37,731,384	37,514,641	475,795,579
Title XIX - Medicaid - Expansion Members	29,945,915	29,350,530	29,812,384	29,600,713	30,533,210	30,993,375	390,737,762
Title XIX - Medicaid - SPD Members	14,858,906	14,791,754	14,924,745	14,887,158	15,402,431	15,833,803	203,070,961
Premium - MCO Tax	9,894,054	9,893,826	9,894,054	9,872,493	9,910,584	10,883,460	131,210,743
Premium - Hospital Directed Payments	17,654,496	17,949,134	17,905,917	17,928,276	18,280,365	18,674,627	225,570,001
Investment Earnings And Other Income	86,457	(1,241,065)	(326,288)	357,517	(633,952)	1,002,315	(361,983)
Rate Adjustments - Hospital Directed Payments	24,013	26,907,309	3,898	(23,892)	5,129	9,235	(1,970,527)
Rate/Income Adjustments	977,794	493,268	59,935	(4,649,731)	(364,397)	350,036	(2,681,339)
TOTAL REVENUES	110,568,181	134,684,350	109,037,367	103,739,445	110,864,754	115,261,492	1,421,371,197
EXPENSES							
Medical Costs:							
Physician Services	19,319,317	19,919,152	18,291,501	17,895,843	18,921,901	18,984,281	232,671,354
Other Professional Services	4,902,710	5,254,779	5,361,545	4,835,075	5,112,961	5,137,341	63,442,554
Emergency Room	5,098,972	5,150,400	5,098,584	4,139,529	3,167,228	4,764,039	59,387,005
Inpatient	20,031,970	20,232,342	20,364,608	21,395,635	19,551,774	22,935,749	268,150,390
Reinsurance Expense	53,896	57,686	56,409	56,248	57,216	(33,668)	812,304
Outpatient Hospital	8,223,126	8,686,122	8,458,833	8,281,163	9,196,013	10,013,268	105,440,196
Other Medical	17,534,988	15,788,879	16,341,907	16,301,024	15,522,071	15,416,935	179,419,145
Pharmacy	-	-	-	-	-	-	61,038,984
Pay for Performance Quality Incentive	465,422	465,421	472,037	473,494	478,060	485,358	5,829,529
Hospital Directed Payments	17,654,496	17,949,134	17,905,917	17,928,276	18,280,365	18,674,627	225,569,991
Hospital Directed Payment Adjustment	24,013	26,678,156	3,898	(3,419)	5,129	9,235	(2,317,869)
Non-Claims Expense Adjustment	4,118	572,469	62,025	(1,371,999)	29,799	17,040	(610,165)
IBNR, Incentive, Paid Claims Adjustment	(1,010,781)	(3,987,493)	(2,812,496)	(3,724,314)	(4,072,490)	(238,100)	(18,806,167)
Total Medical Costs	92,302,247	116,767,047	89,604,768	86,206,555	86,250,027	96,166,105	1,180,027,251
GROSS MARGIN	18,265,934	17,917,303	19,432,599	17,532,890	24,614,727	19,095,387	241,343,946
Administrative:							
Compensation	2,847,002	3,108,703	3,075,151	3,259,102	2,980,813	3,307,910	38,189,327
Purchased Services	877,498	1,098,614	783,960	927,532	850,526	1,078,360	12,658,260
Supplies	(8,268)	103,207	41,533	145,499	66,970	74,368	1,359,469
Depreciation	571,126	571,126	570,835	575,899	626,073	576,074	7,230,390
Other Administrative Expenses	259,997	346,089	252,930	300,845	329,335	414,331	4,457,002
Administrative Expense Adjustment	(44,283)	31,776	164,256	(2,834)	811,890	425,467	1,267,410
Total Administrative Expenses	4,503,072	5,259,515	4,888,665	5,206,043	5,665,607	5,876,510	65,161,858
TOTAL EXPENSES	96,805,319	122,026,562	94,493,433	91,412,598	91,915,634	102,042,615	1,245,189,109
OPERATING INCOME (LOSS) BEFORE TAX	13,762,862	12,657,788	14,543,934	12,326,847	18,949,120	13,218,877	176,182,088
MCO TAX	9,894,054	9,893,826	9,894,054	9,888,018	9,894,051	10,883,459	129,606,944
OPERATING INCOME (LOSS) NET OF TAX	3,868,808	2,763,962	4,649,880	2,438,829	9,055,069	2,335,418	46,575,144
TOTAL NONOPERATING REVENUE (EXPENSE)	(986,700)	(1,001,012)	(1,110,153)	744,870	(1,996,822)	(3,380)	(11,694,726)
NET INCREASE (DECREASE) IN NET POSITION	2,882,108	1,762,950	3,539,727	3,183,699	7,058,247	2,332,038	34,880,418
MEDICAL LOSS RATIO	89.9%	90.2%	88.3%	89.9%	82.2%	90.4%	89.7%
ADMINISTRATIVE EXPENSE RATIO	5.4%	6.6%	6.0%	6.9%	6.9%	6.9%	6.1%

KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - PMPM ROLLING 13 MONTHS THROUGH JULY 31, 2022	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY
	2021	2021	2021	2021	2021	2021	2022
ENROLLMENT							
Members - MCAL	290,980	292,271	294,672	295,865	296,989	298,205	309,342
REVENUES							
Title XIX - Medicaid - Family and Other	180.10	173.76	179.43	183.53	183.31	181.56	177.17
Title XIX - Medicaid - Expansion Members	387.35	380.84	383.93	383.57	393.96	382.19	357.24
Title XIX - Medicaid - SPD Members	1,029.14	1,023.27	1,017.48	1,018.29	1,026.19	1,042.14	903.21
Premium - MCO Tax	34.45	34.45	34.40	34.57	34.44	34.45	32.00
Premium - Hospital Directed Payments	56.15	55.98	56.18	56.53	56.41	56.46	56.92
Investment Earnings And Other Income	(0.13)	1.94	(0.20)	0.44	0.53	(2.33)	1.07
Reinsurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rate Adjustments - Hospital Directed Payments	(100.18)	0.03	0.02	0.02	0.03	(0.01)	0.74
Rate/Income Adjustments	(1.01)	(1.57)	0.42	0.18	0.22	0.02	3.10
TOTAL REVENUES	270.05	365.32	368.98	373.59	375.72	369.09	358.68
EXPENSES							
Medical Costs:							
Physician Services	52.60	54.13	60.73	59.31	58.11	60.27	56.69
Other Professional Services	15.82	16.51	14.75	16.38	16.26	14.57	16.30
Emergency Room	16.61	15.30	12.68	15.23	16.23	14.73	16.84
Inpatient	70.60	70.42	68.90	78.44	71.57	57.47	66.63
Reinsurance Expense	0.29	0.29	0.29	0.29	0.29	0.29	0.17
Outpatient Hospital	27.28	27.18	25.55	23.93	26.24	20.40	26.55
Other Medical	34.12	33.92	35.88	36.45	42.25	38.57	55.81
Pharmacy	33.59	35.24	33.64	34.60	34.33	35.61	0.00
Pay for Performance Quality Incentive	1.90	1.89	0.00	0.00	0.00	4.76	1.50
Hospital Directed Payments	56.15	55.98	56.18	56.53	56.41	56.46	56.92
Hospital Directed Payment Adjustment	(100.18)	0.03	(0.45)	0.02	0.03	(0.01)	0.74
Non-Claims Expense Adjustment	(0.04)	0.12	0.07	0.03	0.08	(0.15)	0.14
IBNR, Incentive, Paid Claims Adjustment	1.40	(0.19)	0.05	(3.12)	(4.64)	(3.43)	0.00
Total Medical Costs	210.13	310.81	308.27	318.08	317.17	299.54	298.30
GROSS MARGIN	59.92	54.52	60.71	55.51	58.54	69.55	60.38
Administrative:							
Compensation	9.64	9.52	9.47	9.28	9.35	8.69	10.08
Purchased Services	3.23	2.89	3.29	3.35	3.69	4.55	2.74
Supplies	0.54	0.66	(0.06)	0.20	0.63	0.55	0.62
Depreciation	1.46	1.46	1.45	1.43	2.41	2.50	1.85
Other Administrative Expenses	0.94	0.73	1.51	1.18	0.93	2.03	1.26
Administrative Expense Adjustment	(0.01)	(0.01)	0.01	0.00	0.26	(0.65)	(0.01)
Total Administrative Expenses	15.81	15.26	15.67	15.44	17.27	17.67	16.53
TOTAL EXPENSES	225.94	326.07	323.94	333.53	334.45	317.21	314.83
OPERATING INCOME (LOSS) BEFORE TAX	44.10	39.25	45.04	40.06	41.27	51.88	43.85
MCO TAX	34.00	33.85	33.58	33.44	33.31	33.18	31.98
OPERATING INCOME (LOSS) NET OF TAX	10.10	5.40	11.46	6.62	7.96	18.70	11.87
TOTAL NONOPERATING REVENUE (EXPENSE)	(2.87)	(3.25)	(8.28)	(3.47)	(5.11)	(0.59)	(1.29)
NET INCREASE (DECREASE) IN NET POSITION	7.24	2.15	3.19	3.15	2.85	18.11	10.57
MEDICAL LOSS RATIO	90.9%	92.7%	90.7%	92.6%	91.5%	87.4%	89.4%
ADMINISTRATIVE EXPENSE RATIO	5.7%	5.6%	5.6%	5.5%	6.1%	6.4%	6.1%

KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - PMPM ROLLING 13 MONTHS THROUGH JULY 31, 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022	13 MONTH TOTAL
ENROLLMENT							
Members - MCAL	310,281	312,490	314,691	315,663	319,333	323,572	3,974,354
REVENUES							
Title XIX - Medicaid - Family and Other	177.17	173.28	173.44	168.25	176.65	173.99	176.95
Title XIX - Medicaid - Expansion Members	355.03	344.90	345.21	341.10	343.27	340.07	363.49
Title XIX - Medicaid - SPD Members	907.36	895.60	912.10	913.04	917.14	941.54	964.47
Premium - MCO Tax	31.89	31.66	31.44	31.28	31.04	33.64	33.01
Premium - Hospital Directed Payments	56.90	57.44	56.90	56.80	57.25	57.71	56.76
Investment Earnings And Other Income	0.28	(3.97)	(1.04)	1.13	(1.99)	3.10	(0.09)
Reinsurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rate Adjustments - Hospital Directed Payments	0.08	86.11	0.01	(0.08)	0.02	0.03	(0.50)
Rate/Income Adjustments	3.15	1.58	0.19	(14.73)	(1.14)	1.08	(0.67)
TOTAL REVENUES	356.35	431.00	346.49	328.64	347.18	356.22	357.64
EXPENSES							
Medical Costs:							
Physician Services	62.26	63.74	58.13	56.69	59.25	58.67	58.54
Other Professional Services	15.80	16.82	17.04	15.32	16.01	15.88	15.96
Emergency Room	16.43	16.48	16.20	13.11	9.92	14.72	14.94
Inpatient	64.56	64.75	64.71	67.78	61.23	70.88	67.47
Reinsurance Expense	0.17	0.18	0.18	0.18	0.18	(0.10)	0.20
Outpatient Hospital	26.50	27.80	26.88	26.23	28.80	30.95	26.53
Other Medical	56.51	50.53	51.93	51.64	48.61	47.65	45.14
Pharmacy	0.00	0.00	0.00	0.00	0.00	0.00	15.36
Pay for Performance Quality Incentive	1.50	1.49	1.50	1.50	1.50	1.50	1.47
Hospital Directed Payments	56.90	57.44	56.90	56.80	57.25	57.71	56.76
Hospital Directed Payment Adjustment	0.08	85.37	0.01	(0.01)	0.02	0.03	(0.58)
Non-Claims Expense Adjustment	0.01	1.83	0.20	(4.35)	0.09	0.05	(0.15)
IBNR, Incentive, Paid Claims Adjustment	(3.26)	(12.76)	(8.94)	(11.80)	(12.75)	(0.74)	(4.73)
Total Medical Costs	297.48	373.67	284.74	273.10	270.09	297.20	296.91
GROSS MARGIN	58.87	57.34	61.75	55.54	77.08	59.01	60.73
Administrative:							
Compensation	9.18	9.95	9.77	10.32	9.33	10.22	9.61
Purchased Services	2.83	3.52	2.49	2.94	2.66	3.33	3.18
Supplies	(0.03)	0.33	0.13	0.46	0.21	0.23	0.34
Depreciation	1.84	1.83	1.81	1.82	1.96	1.78	1.82
Other Administrative Expenses	0.84	1.11	0.80	0.95	1.03	1.28	1.12
Administrative Expense Adjustment	(0.14)	0.10	0.52	(0.01)	2.54	1.31	0.32
Total Administrative Expenses	14.51	16.83	15.53	16.49	17.74	18.16	16.40
TOTAL EXPENSES	311.99	390.50	300.27	289.59	287.84	315.36	313.31
OPERATING INCOME (LOSS) BEFORE TAX	44.36	40.51	46.22	39.05	59.34	40.85	44.33
MCO TAX	31.89	31.66	31.44	31.32	30.98	33.64	32.61
OPERATING INCOME (LOSS) NET OF TAX	12.47	8.84	14.78	7.73	28.36	7.22	11.72
TOTAL NONOPERATING REVENUE (EXPENSE)	(3.18)	(3.20)	(3.53)	2.36	(6.25)	(0.01)	(2.94)
NET INCREASE (DECREASE) IN NET POSITION	9.29	5.64	11.25	10.09	22.10	7.21	8.78
MEDICAL LOSS RATIO	89.9%	90.2%	88.3%	89.9%	82.2%	90.4%	89.7%
ADMINISTRATIVE EXPENSE RATIO	5.4%	6.6%	6.0%	6.9%	6.9%	6.9%	6.1%

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF REVENUES - ALL COA FOR THE MONTH ENDED JULY 31, 2022	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
REVENUES						
Title XIX - Medicaid - Family & Other						
27,769,233	26,996,680	772,553	Premium - Medi-Cal	190,570,881	185,845,056	4,725,825
2,894,683	2,764,572	130,111	Premium - Maternity Kick	18,500,415	19,352,006	(851,591)
530,154	471,532	58,622	Premium - Enhanced Care Management	3,634,935	3,259,585	375,350
141,736	131,976	9,760	Premium - Major Organ Transplant	967,869	910,224	57,645
790,825	496,131	294,694	Premium - Cal AIM	5,597,435	3,409,098	2,188,337
714,835	766,151	(51,316)	Premium - BHT Kick	4,830,334	5,264,512	(434,178)
3,532,901	4,061,021	(528,120)	Premium - Provider Enhancement	27,696,098	27,909,722	(213,624)
211,896	205,353	6,543	Premium - Ground Emergency Medical Transportation	1,452,031	1,412,544	39,487
147,123	104,286	42,837	Premium - Behavioral Health Integration Program	2,261,892	716,587	1,545,305
32	-	32	Premium - Vaccine Incentive	1,045,389	-	1,045,389
-	-	-	Premium - Student Behavioral Health Incentive	364,822	-	364,822
652,683	-	652,683	Premium - Housing and Homelessness Incentive	652,683	-	652,683
128,540	109,590	18,950	Other	876,628	754,678	121,950
37,514,641	36,107,294	1,407,347	Total Title XIX - Medicaid - Family & Other	258,451,412	248,834,014	9,617,398
Title XIX - Medicaid - Expansion Members						
27,209,495	25,050,919	2,158,576	Premium - Medi-Cal	181,709,805	172,434,818	9,274,987
172,472	234,964	(62,492)	Premium - Maternity Kick	3,216,981	1,644,748	1,572,233
973,888	839,664	134,224	Premium - Enhanced Care Management	6,501,390	5,778,900	722,490
232,379	209,712	22,667	Premium - Major Organ Transplant	1,552,090	1,443,321	108,769
334,735	460,233	(125,498)	Premium - Cal AIM	2,289,119	3,168,159	(879,040)
3,165	-	3,165	Premium - BHT Kick	9,495	-	9,495
1,477,129	1,650,550	(173,421)	Premium - Provider Enhancement	11,498,327	11,362,085	136,242
228,794	208,971	19,823	Premium - Ground Emergency Medical Transportation	1,528,363	1,438,520	89,843
62,185	96,740	(34,555)	Premium - Behavioral Health Integration Program	917,092	665,943	251,149
(169)	-	(169)	Premium - Vaccine Incentive	330,863	-	330,863
-	-	0	Premium - Student Behavioral Health Incentive	148,933	-	148,933
263,528	-	263,528	Premium - Housing and Homelessness Incentive	263,528	-	263,528
35,774	29,376	6,398	Other	238,594	202,032	36,562
30,993,375	28,781,129	2,212,246	Total Title XIX - Medicaid - Expansion Members	210,204,580	198,138,526	12,066,054
Title XIX - Medicaid - SPD Members						
13,772,106	12,819,318	952,789	Premium - Medi-Cal	91,735,125	88,066,248	3,668,878
504,213	461,157	43,056	Premium - Enhanced Care Management	3,358,696	3,168,060	190,636
156,899	146,622	10,277	Premium - Major Organ Transplant	1,045,092	1,007,265	37,827
63,792	235,516	(171,724)	Premium - Cal AIM	438,904	1,617,947	(1,179,043)
672,873	778,939	(106,066)	Premium - BHT Kick	4,367,382	5,351,160	(983,778)
447,406	479,123	(31,717)	Premium - Provider Enhancement	3,353,313	3,291,483	61,830
153,966	144,202	9,764	Premium - Ground Emergency Medical Transportation	1,025,556	990,640	34,916
11,474	49,505	(38,031)	Premium - Behavioral Health Integration Program	177,164	340,089	(162,925)
15	-	15	Premium - Vaccine Incentive	72,118	-	72,118
-	-	-	Premium - Student Behavioral Health Incentive	27,982	-	27,982
51,059	-	51,059	Premium - Housing and Homelessness Incentive	51,059	-	51,059
15,833,803	15,114,381	719,422	Total Title XIX - Medicaid - SPD Members	105,652,391	103,832,891	1,819,500

KHS10/2022
Management Use Only

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS - ALL COA FOR THE MONTH ENDED JULY 31, 2022	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
			PHYSICIAN SERVICES			
3,951,533	4,002,380	50,847	Primary Care Physician Services	26,814,923	27,514,841	699,918
12,653,874	11,751,448	(902,426)	Referral Specialty Services	89,430,857	80,804,923	(8,625,934)
2,369,574	1,641,147	(728,427)	Urgent Care & After Hours Advise	14,560,645	11,283,470	(3,277,175)
9,300	9,300	-	Hospital Admitting Team	63,600	63,600	-
18,984,281	17,404,275	(1,580,006)	TOTAL PHYSICIAN SERVICES	130,870,025	119,666,834	(11,203,191)
			OTHER PROFESSIONAL SERVICES			
315,663	326,821	11,158	Vision Service Capitation	2,177,411	2,246,767	69,356
1,913,288	2,154,063	240,775	Medical Departments - UM Allocation *	13,087,877	15,078,435	1,990,558
1,392,248	1,545,090	152,842	Behavior Health Treatment	9,018,777	10,615,673	1,596,896
112,742	154,955	42,213	Mental Health Services	1,090,949	1,065,236	(25,713)
1,403,400	1,697,717	294,317	Other Professional Services	10,270,430	11,674,531	1,404,101
5,137,341	5,878,647	741,306	TOTAL OTHER PROFESSIONAL SERVICES	35,645,444	40,680,642	5,035,198
4,764,039	5,664,461	900,422	EMERGENCY ROOM	32,628,689	38,944,932	6,316,243
22,935,749	20,342,423	(2,593,326)	INPATIENT HOSPITAL	145,122,183	139,877,263	(5,244,920)
(33,668)	55,980	89,648	REINSURANCE EXPENSE PREMIUM	301,447	384,840	83,393
10,013,268	8,648,009	(1,365,259)	OUTPATIENT HOSPITAL SERVICES	61,072,740	59,464,878	(1,607,862)
			OTHER MEDICAL			
1,358,335	1,628,871	270,536	Ambulance and NEMT	9,010,833	11,197,579	2,186,746
1,083,945	702,251	(381,694)	Home Health Services & CBAS	6,351,173	4,827,043	(1,524,130)
696,258	1,106,708	410,450	Utilization and Quality Review Expenses	5,128,793	7,746,956	2,618,163
1,750,512	1,467,338	(283,174)	Long Term/SNF/Hospice	11,804,023	10,086,631	(1,717,392)
5,197,617	5,909,233	711,616	Provider Enhancement Expense - Prop. 56	40,494,181	40,622,051	127,870
503,001	530,601	27,600	Provider Enhancement Expense - GEMT	3,059,349	3,649,623	590,274
2,148	-	(2,148)	Vaccine Incentive Program Expense	3,170,121	-	(3,170,121)
220,782	250,531	29,749	Behavioral Health Integration Program	3,356,148	1,722,621	(1,633,527)
1,907,842	1,772,353	(135,489)	Enhanced Care Management	12,820,270	12,206,542	(613,728)
504,463	488,390	(16,073)	Major Organ Transplant	3,400,362	3,357,995	(42,367)
1,195,617	1,191,879	(3,738)	Cal AIM Incentive Programs	9,145,660	8,195,205	(950,455)
996,415	921,268	(75,147)	DME/Rebates	6,428,512	6,332,644	(95,868)
15,416,935	15,969,422	552,487	TOTAL OTHER MEDICAL	114,169,425	109,944,890	(4,224,535)
485,358	466,500	(18,858)	PAY FOR PERFORMANCE QUALITY INCENTIVE	3,303,805	3,207,000	(96,805)
18,674,627	17,393,792	(1,280,835)	HOSPITAL DIRECTED PAYMENTS	125,999,685	119,755,382	(6,244,303)
9,235	-	(9,235)	HOSPITAL DIRECTED PAYMENT ADJUSTMENT	26,947,189	-	(26,947,189)
17,040	-	(17,040)	NON-CLAIMS EXPENSE ADJUSTMENT	(643,010)	-	643,010
(238,100)	-	238,100	IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	(15,845,047)	-	15,845,047
96,166,105	91,823,510	(4,342,595)	Total Medical Costs	659,572,575	631,926,661	(27,645,914)

KHS10/2/2022 Management Use Only * Medical costs per DMHC regulations

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS - ALL COA - PMPM FOR THE MONTH ENDED JULY 31, 2022	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
			PHYSICIAN SERVICES			
12.21	12.87	0.66	Primary Care Physician Services	12.16	12.87	0.71
39.11	37.79	(1.32)	Referral Specialty Services	40.55	37.79	(2.76)
7.32	5.28	(2.05)	Urgent Care & After Hours Advise	6.60	5.28	(1.32)
0.03	0.03	0.00	Hospital Admitting Team	0.03	0.03	0.00
58.67	55.96	(2.71)	TOTAL PHYSICIAN SERVICES	59.34	55.97	(3.37)
			OTHER PROFESSIONAL SERVICES			
0.98	1.05	0.08	Vision Service Capitation	0.99	1.05	0.06
5.91	6.93	1.01	Medical Departments - UM Allocation *	5.93	7.05	1.12
4.30	4.97	0.67	Behavior Health Treatment	4.09	4.97	0.88
0.35	0.50	0.15	Mental Health Services	0.49	0.50	0.00
4.34	5.46	1.12	Other Professional Services	4.66	5.46	0.80
15.88	18.90	3.03	TOTAL OTHER PROFESSIONAL SERVICES	16.16	19.03	2.86
14.72	18.21	3.49	EMERGENCY ROOM	14.80	18.22	3.42
70.88	65.41	(5.47)	INPATIENT HOSPITAL	65.80	65.42	(0.38)
(0.10)	0.18	0.28	REINSURANCE EXPENSE PREMIUM	0.14	0.18	0.04
30.95	27.81	(3.14)	OUTPATIENT HOSPITAL SERVICES	27.69	27.81	0.12
			OTHER MEDICAL			
4.20	5.24	1.04	Ambulance and NEMT	4.09	5.24	1.15
3.35	2.26	(1.09)	Home Health Services & CBAS	2.88	2.26	(0.62)
2.15	3.56	1.41	Utilization and Quality Review Expenses	2.33	3.62	1.30
5.41	4.72	(0.69)	Long Term/SNF/Hospice	5.35	4.72	(0.63)
16.06	19.00	2.94	Provider Enhancement Expense - Prop. 56	18.36	19.00	0.64
1.55	1.71	0.15	Provider Enhancement Expense - GEMT	1.39	1.71	0.32
0.01	0.00	(0.01)	Vaccine Incentive Program Expense	1.44	0.00	(1.44)
0.68	0.81	0.12	Behavioral Health Integration Program	1.52	0.81	(0.72)
5.90	5.70	(0.20)	Enhanced Care Management	5.81	5.71	(0.10)
1.56	1.57	0.01	Major Organ Transplant	1.54	1.57	0.03
3.70	3.83	0.14	Cal AIM Incentive Programs	4.15	3.83	(0.31)
3.08	2.96	(0.12)	DME	2.91	2.96	0.05
47.65	51.35	3.70	TOTAL OTHER MEDICAL	51.77	51.42	(0.34)
1.50	1.50	0.00	PAY FOR PERFORMANCE QUALITY INCENTIVE	1.50	1.50	0.00
57.71	55.93	(1.79)	HOSPITAL DIRECTED PAYMENTS	57.13	56.01	(1.12)
0.03	0.00	(0.03)	HOSPITAL DIRECTED PAYMENT ADJUSTMENT	12.22	0.00	(12.22)
0.05	0.00	(0.05)	NON-CLAIMS EXPENSE ADJUSTMENT	(0.29)	0.00	0.29
(0.74)	0.00	0.74	IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	(7.18)	0.00	7.18
297.20	295.25	(1.95)	Total Medical Costs	299.08	295.57	(3.51)

* Medical costs per DMHC regulations

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS BY MONTH THROUGH JULY 31, 2022	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022	YEAR TO DATE 2022
PHYSICIAN SERVICES								
Primary Care Physician Services	3,472,901	3,950,940	3,869,340	4,216,012	3,710,885	3,643,312	3,951,533	26,814,923
Referral Specialty Services	11,390,029	12,825,148	13,133,782	12,603,720	12,666,671	14,157,633	12,653,874	89,430,857
Urgent Care & After Hours Advise	2,665,800	2,534,829	2,906,730	1,462,769	1,508,987	1,111,956	2,369,574	14,560,645
Hospital Admitting Team	9,300	8,400	9,300	9,000	9,300	9,000	9,300	63,600
TOTAL PHYSICIAN SERVICES	17,538,030	19,319,317	19,919,152	18,291,501	17,895,843	18,921,901	18,984,281	130,870,025
OTHER PROFESSIONAL SERVICES								
Vision Service Capitation	298,113	299,421	320,479	313,381	312,490	317,864	315,663	2,177,411
Medical Departments - UM Allocation *	1,874,290	1,814,144	1,930,871	1,799,307	1,920,750	1,835,227	1,913,288	13,066,001
Behavior Health Treatment	1,143,733	984,520	1,425,684	1,406,426	1,172,372	1,493,794	1,392,248	9,018,777
Mental Health Services	385,915	151,598	138,742	134,047	69,233	98,672	112,742	1,090,949
Other Professional Services	1,338,982	1,653,027	1,439,003	1,708,384	1,360,230	1,367,404	1,403,400	10,270,430
TOTAL OTHER PROFESSIONAL SERVICES	5,041,033	4,902,710	5,254,779	5,361,545	4,835,075	5,112,961	5,137,341	35,623,568
EMERGENCY ROOM	5,209,937	5,098,972	5,150,400	5,098,584	4,139,529	3,167,228	4,764,039	32,628,689
INPATIENT HOSPITAL	20,610,105	20,031,970	20,232,342	20,364,608	21,395,635	19,551,774	22,935,749	145,122,183
REINSURANCE EXPENSE PREMIUM	53,660	53,896	57,686	56,409	56,248	57,216	(33,668)	301,447
OUTPATIENT HOSPITAL SERVICES	8,214,215	8,223,126	8,686,122	8,458,833	8,281,163	9,196,013	10,013,268	61,072,740
OTHER MEDICAL								
Ambulance and NEMT	1,321,069	1,293,500	1,339,544	1,466,846	1,405,832	825,707	1,358,335	9,010,833
Home Health Services & CBAS	733,519	813,833	841,676	781,545	1,039,980	1,056,675	1,083,945	6,351,173
Utilization and Quality Review Expenses	767,373	755,405	504,541	724,744	1,037,565	642,907	696,258	5,128,793
Long Term/SNF/Hospice	1,585,601	1,669,982	1,938,253	1,975,528	1,770,701	1,113,446	1,750,512	11,804,023
Provider Enhancement Expense - Prop. 56	5,806,204	5,819,707	5,888,710	5,878,051	5,871,736	6,032,156	5,197,617	40,494,181
Provider Enhancement Expense - GEMT	463,070	463,069	300,851	354,994	480,313	494,051	503,001	3,059,349
Vaccine Incentive Program Expense	1,143,595	1,628,354	173,216	136,387	739	85,682	2,148	3,170,121
Behaviorial Health Integration Program	824,339	824,339	824,339	225,048	216,518	220,783	220,782	3,356,148
Enhanced Care Management	2,023,406	1,561,486	1,821,649	1,818,393	1,820,636	1,866,858	1,907,842	12,820,270
Major Organ Transplant	472,866	473,613	496,178	480,362	480,654	492,226	504,463	3,400,362
Cal AIM Incentive Programs	1,241,196	1,257,731	1,089,466	1,285,346	1,268,891	1,807,413	1,195,617	9,145,660
DME	881,383	973,969	570,456	1,214,663	907,459	884,167	996,415	6,428,512
TOTAL OTHER MEDICAL	17,263,621	17,534,988	15,788,879	16,341,907	16,301,024	15,522,071	15,416,935	114,169,425
PAY FOR PERFORMANCE QUALITY INCENTIVE	464,013	465,422	465,421	472,037	473,494	478,060	485,358	3,303,805
HOSPITAL DIRECTED PAYMENTS	17,606,870	17,654,496	17,949,134	17,905,917	17,928,276	18,280,365	18,674,627	125,999,685
HOSPITAL DIRECTED PAYMENT ADJUSTMENT	230,177	24,013	26,678,156	3,898	(3,419)	5,129	9,235	26,947,189
NON-CLAIMS EXPENSE ADJUSTMENT	43,538	4,118	572,469	62,025	(1,371,999)	29,799	17,040	(643,010)
IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	627	(1,010,781)	(3,987,493)	(2,812,496)	(3,724,314)	(4,072,490)	(238,100)	(15,845,047)
Total Medical Costs	92,275,826	92,302,247	116,767,047	89,604,769	86,206,555	86,250,027	96,166,105	659,550,699

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS BY MONTH - PMPM THROUGH JULY 31, 2022	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022	YEAR TO DATE 2022
PHYSICIAN SERVICES								
Primary Care Physician Services	11.23	12.73	12.38	13.40	11.76	11.41	13.58	12.16
Referral Specialty Services	36.82	41.33	42.03	40.05	40.13	44.34	43.49	40.55
Urgent Care & After Hours Advise	8.62	8.17	9.30	4.65	4.78	3.48	8.14	6.60
Hospital Admitting Team	0.03	0.03	0.03		0.03	0.03	0.03	0.03
TOTAL PHYSICIAN SERVICES	56.69	62.26	63.74	58.13	56.69	59.25	65.24	59.34
OTHER PROFESSIONAL SERVICES								
Vision Service Capitation	0.96	0.96	1.03	1.00	0.99	1.00	1.08	0.99
Medical Departments - UM Allocation *	6.06	5.85	6.18	5.72	6.08	12.32	6.53	5.93
Behavior Health Treatment	3.70	3.17	4.56	4.47	3.71	4.68	4.78	4.09
Mental Health Services	1.25	0.49	0.44	0.43	0.22	0.31	0.39	0.49
Other Professional Services	4.33	5.33	4.60	5.43	4.31	4.28	4.82	4.66
TOTAL OTHER PROFESSIONAL SERVICES	16.30	15.80	16.82	17.04	15.32	22.59	17.61	16.16
EMERGENCY ROOM	16.84	16.43	16.48	16.20	13.11	9.92	16.37	14.80
INPATIENT HOSPITAL	66.63	64.56	64.75	64.71	67.78	61.23	78.82	65.80
REINSURANCE EXPENSE PREMIUM	0.17	0.17	0.18	0.18	0.18	0.18	(0.12)	0.14
OUTPATIENT HOSPITAL SERVICES	26.55	26.50	27.80	26.88	26.23	28.80	34.41	27.69
OTHER MEDICAL								
Ambulance and NEMT	4.27	4.17	4.29	4.66	4.45	2.59	4.67	4.09
Home Health Services & CBAS	2.37	2.62	2.69	2.48	3.29	3.31	3.73	2.88
Utilization and Quality Review Expenses	2.48	2.43	1.61	2.30	3.29	2.01	2.39	2.33
Long Term/SNF/Hospice	5.13	5.38	6.20	6.28	5.61	3.49	6.02	5.35
Provider Enhancement Expense - Prop. 56	18.77	18.76	18.84	18.68	18.60	18.89	17.86	18.36
Provider Enhancement Expense - GEMT	1.50	1.49	0.96	1.13	1.52	1.55	1.73	1.39
Vaccine Incentive Program Expense	3.70	5.25	0.55	0.43	0.00	0.27	0.01	1.44
Behavioral Health Integration Program	2.66	2.66	2.64	0.72	0.69	0.69	0.76	1.52
Enhanced Care Management	6.54	5.03	5.83	5.78	5.77	5.85	6.56	5.81
Major Organ Transplant	1.53	1.53	1.59	1.53	1.52	1.54	1.73	1.54
Cal AIM Incentive Programs	4.01	4.05	3.49	4.08	4.02	5.66	4.11	4.15
DME	2.85	3.14	1.83	3.86	2.87	2.77	3.42	2.91
TOTAL OTHER MEDICAL	55.81	56.51	50.53	51.93	51.64	48.61	52.98	51.77
PAY FOR PERFORMANCE QUALITY INCENTIVE	1.50	1.50	1.49	1.50	1.50	1.50	1.67	1.50
HOSPITAL DIRECTED PAYMENTS	56.92	56.90	57.44	56.90	56.80	57.25	64.18	57.13
HOSPITAL DIRECTED PAYMENT ADJUSTMENT	0.74	0.08	85.37	0.01	(0.01)	0.02	0.03	12.22
NON-CLAIMS EXPENSE ADJUSTMENT	0.14	0.01	1.83	0.20	(4.35)	0.09	0.06	(0.29)
IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	0.00	(3.26)	(12.76)	(8.94)	(11.80)	(12.75)	(0.82)	(7.18)
Total Medical Costs	298.30	297.48	373.67	284.74	273.10	276.67	330.45	299.08

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF ADMINISTRATIVE EXPENSES BY DEPT FOR THE MONTH ENDED JULY 31, 2022	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
504,386	484,798	(19,588)	110 - Executive	3,031,862	3,268,584	236,722
202,574	234,469	31,895	210 - Accounting	1,480,195	1,641,283	161,088
449,253	359,967	(89,286)	220 - Management Information Systems	2,402,628	2,519,769	117,141
42,730	54,298	11,568	221 - Business Intelligence	260,695	380,086	119,391
256,153	383,664	127,511	222 - Enterprise Development	1,961,787	2,685,648	723,861
450,547	533,193	82,646	225 - Infrastructure	3,319,234	3,732,351	413,117
654,284	615,321	(38,963)	230 - Claims	4,056,686	4,307,247	250,561
152,605	187,947	35,342	240 - Project Management	1,032,349	1,315,629	283,280
167,284	180,989	13,705	310 - Health Services - Utilization Management	1,015,625	1,266,923	251,298
1,002	14,039	13,037	311 - Health Services - Quality Improvement	1,841	98,273	96,432
895	513	(382)	312 - Health Services - Education	3,870	3,591	(279)
33,787	50,828	17,041	313- Pharmacy	255,998	355,796	99,798
16,919	2,308	(14,611)	314 - Enhanced Care Management	67,543	16,156	(51,387)
54,747	74,558	19,811	316 -Population Health Management	431,477	521,906	90,429
7	333	326	317 - Community Based Services	111	2,331	2,220
42	-	(42)	318 - Housing & Homeless Incentive Program	42	-	(42)
307,080	359,942	52,862	320 - Provider Network Management	2,171,792	2,519,594	347,802
682,669	871,663	188,994	330 - Member Services	4,735,919	6,101,641	1,365,722
814,993	721,857	(93,136)	340 - Corporate Services	5,395,046	5,052,999	(342,047)
91,281	97,177	5,896	360 - Audit & Investigative Services	537,333	680,239	142,906
169,122	92,450	(76,672)	410 - Advertising Media	389,000	647,150	258,150
58,511	76,696	18,185	420 - Sales/Marketing/Public Relations	448,483	536,872	88,389
340,172	303,042	(37,130)	510 - Human Resources	2,130,335	2,121,294	(9,041)
425,467	(92,324)	(517,791)	Administrative Expense Adjustment	1,384,368	(646,268)	(2,030,636)
5,876,510	5,607,728	(268,782)	Total Administrative Expenses	36,514,219	39,129,094	2,614,875

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF ADMIN EXPENSES BY DEPT BY MONTH FOR THE MONTH ENDED JULY 31, 2022	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022	YEAR TO DATE 2022
110 - Executive	424,308	403,286	429,743	446,418	470,648	353,073	504,386	3,031,862
210 - Accounting	233,241	178,928	252,864	163,976	225,728	222,884	202,574	1,480,195
220 - Management Information Systems (MIS)	335,777	238,917	337,588	352,426	352,473	336,194	449,253	2,402,628
221 - Business Intelligence	13,042	65,687	31,834	45,508	45,708	16,186	42,730	260,695
222 - Enterprise Development	307,654	250,898	286,566	265,813	303,353	291,350	256,153	1,961,787
225 - Infrastructure	473,799	427,685	536,529	343,776	562,405	524,493	450,547	3,319,234
230 - Claims	582,040	548,583	591,767	559,648	590,588	529,776	654,284	4,056,686
240 - Project Management	171,917	152,433	174,210	123,662	152,467	105,055	152,605	1,032,349
310 - Health Services - Utilization Management	139,536	126,622	128,165	132,502	154,797	166,719	167,284	1,015,625
311 - Health Services - Quality Improvement	277	15,545	(90)	186	(15,257)	178	1,002	1,841
312 - Health Services - Education	-	180	2,174	310	89	222	895	3,870
313 - Pharmacy	39,824	36,716	38,879	36,385	35,680	34,727	33,787	255,998
314 - Enhanced Care Management	3,281	241	19	12,005	22,519	12,559	16,919	67,543
316 - Population Health Management	65,121	62,696	63,150	64,161	66,172	55,430	54,747	431,477
317 - Community Based Services	-	24	22	17	5	36	7	111
318 - Housing & Homeless Incentive Program	-	-	-	-	9,346	(9,346)	42	42
320 - Provider Network Management	327,923	326,761	325,559	269,804	308,858	305,807	307,080	2,171,792
330 - Member Services	754,477	623,424	700,611	644,994	694,732	635,012	682,669	4,735,919
340 - Corporate Services	786,930	685,514	778,083	735,005	751,597	842,924	814,993	5,395,046
360 - Audit & Investigative Services	69,757	69,895	71,016	82,269	83,957	69,158	91,281	537,333
410 - Advertising Media	11,825	27,353	55,984	38,254	34,202	52,260	169,122	389,000
420 - Sales/Marketing/Public Relations	66,531	51,460	70,326	65,913	62,815	72,927	58,511	448,483
510 - Human Resources	309,451	254,507	352,740	341,377	295,995	236,093	340,172	2,130,335
Total Department Expenses	5,116,711	4,547,355	5,227,739	4,724,409	5,208,877	4,853,717	5,451,043	35,129,851
ADMINISTRATIVE EXPENSE ADJUSTMENT	(1,904)	(44,283)	31,776	164,256	(2,834)	811,890	425,467	1,384,368
Total Administrative Expenses	5,114,807	4,503,072	5,259,515	4,888,665	5,206,043	5,665,607	5,876,510	36,514,219

KERN HEALTH SYSTEMS GROUP HEALTH PLAN - HFAM BALANCE SHEET STATEMENT AS OF JULY 31, 2022			
ASSETS	JULY 2022	JUNE 2022	INC(DEC)
CURRENT ASSETS:			
Cash and Cash Equivalents	\$ 1,142,022	\$ 1,139,898	2,124
Interest Receivable	700	600	100
TOTAL CURRENT ASSETS	\$ 1,142,722	\$ 1,140,498	\$ 2,224
LIABILITIES AND NET POSITION			
CURRENT LIABILITIES:			
Other Liabilities	-	-	-
TOTAL CURRENT LIABILITIES	\$ -	\$ -	\$ -
NET POSITION:			
Net Position- Beg. of Year	1,136,102	1,136,102	-
Increase (Decrease) in Net Position - Current Year	6,620	4,396	2,224
Total Net Position	\$ 1,142,722	\$ 1,140,498	\$ 2,224
TOTAL LIABILITIES AND NET POSITION	\$ 1,142,722	\$ 1,140,498	\$ 2,224

CURRENT MONTH			KERN HEALTH SYSTEMS GROUP HEALTH PLAN - HFAM STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION FOR THE MONTH ENDED JULY 31, 2022	YEAR-TO-DATE		
ENROLLMENT						
-	-	-	Members	-	-	-
REVENUES						
-	-	-	Premium	-	-	-
2,224	-	2,224	Interest	3,718	-	3,718
-	-	-	Other Investment Income	2,902	-	2,902
2,224	-	2,224	TOTAL REVENUES	6,620	-	6,620
EXPENSES						
-	-	-	Medical Costs	-	-	-
-	-	-	IBNR and Paid Claims Adjustment	-	-	-
-	-	-	Total Medical Costs	-	-	-
2,224	-	2,224	GROSS MARGIN	6,620	-	6,620
Administrative						
-	-	-	Management Fee Expense and Other Admin Exp	-	-	-
-	-	-	Total Administrative Expenses	-	-	-
-	-	-	TOTAL EXPENSES	-	-	-
2,224	-	2,224	OPERATING INCOME (LOSS)	6,620	-	6,620
-	-	-	TOTAL NONOPERATING REVENUE (EXPENSES)	-	-	-
2,224	-	2,224	NET INCREASE (DECREASE) IN NET POSITION	6,620	-	6,620
0%	0%	0%	MEDICAL LOSS RATIO	0%	0%	0%
0%	0%	0%	ADMINISTRATIVE EXPENSE RATIO	0%	0%	0%

KERN HEALTH SYSTEMS MONTHLY MEMBERS COUNT								
KERN HEALTH SYSTEMS								
MEDI-CAL	2022 MEMBER MONTHS	JAN'22	FEB'22	MAR'22	APR'22	MAY'22	JUN'22	JULY'22
ADULT AND FAMILY								
ADULT	432,291	60,708	60,882	61,379	61,726	61,739	62,276	63,581
CHILD	985,964	139,223	139,605	140,344	141,029	141,356	141,902	142,505
SUB-TOTAL ADULT & FAMILY	1,418,255	199,931	200,487	201,723	202,755	203,095	204,178	206,086
OTHER MEMBERS								
PARTIAL DUALS - FAMILY	5,726	824	801	811	796	815	837	842
PARTIAL DUALS - CHILD	0	0	0	0	0	0	0	0
PARTIAL DUALS - BCCTP	44	4	13	6	5	5	5	6
FULL DUALS (SPD)								
SPD FULL DUALS	59,060	8,138	8,257	8,336	8,411	8,662	8,572	8,684
SUBTOTAL OTHER MEMBERS	64,830	8,966	9,071	9,153	9,212	9,482	9,414	9,532
TOTAL FAMILY & OTHER	1,483,085	208,897	209,558	210,876	211,967	212,577	213,592	215,618
SPD								
SPD (AGED AND DISABLED)	115,727	16,556	16,376	16,516	16,363	16,305	16,794	16,817
MEDI-CAL EXPANSION								
ACA Expansion Adult-Citizen	597,485	82,803	83,199	83,828	85,037	85,412	87,526	89,680
ACA Expansion Duals	9,075	1,086	1,148	1,270	1,324	1,369	1,421	1,457
SUB-TOTAL MED-CAL EXPANSION	606,560	83,889	84,347	85,098	86,361	86,781	88,947	91,137
TOTAL KAISER	93,595	12,787	13,032	13,253	13,407	13,552	13,722	13,842
TOTAL MEDI-CAL MEMBERS	2,298,967	322,129	323,313	325,743	328,098	329,215	333,055	337,414



To: KHS Finance Committee

From: Robert Landis, CFO

Date: October 7, 2022

Re: August 2022 Financial Results

The August results reflect a \$3,791,263 Net Increase in Net Position which is a \$4,079,152 favorable variance to the budget. Listed below are the major variances for the month:

- 1) Total Revenues reflect a \$4.9 million favorable variance primarily due to:
 - A) \$3.8 million favorable variance primarily due to higher-than-expected budgeted membership.
 - B) \$1.1 million favorable variance in Premium-Hospital Directed Payments primarily due to higher-than-expected budgeted membership offset amounts included in 1C below.
- 2) Total Medical Costs reflect a \$1.2 million unfavorable variance primarily due to:
 - A) \$1.0 million favorable variance in Emergency Room primarily due to lower-than-expected utilization over the last several months by Family members.
 - B) \$1.2 million unfavorable variance in Outpatient Hospital primarily due to higher-than-expected utilization over the last several months.
 - C) \$1.1 million unfavorable variance in Premium-Hospital Directed Payments primarily due to higher-than-expected budgeted membership offset amounts included in 1B above.

The August Medical Loss Ratio is 88.9% which is favorable to the 92.9% budgeted amount. The August Administrative Expense Ratio is 6.6% which is favorable to the 7.0% budgeted amount.

The results for the 8 months ended August 31, 2022 reflect a Net Increase in Net Position of \$27,820,026. This is a \$30,560,307 favorable variance to budget and includes approximately \$12.6 million of favorable adjustments from the prior year. The year-to-date Medical Loss Ratio is 88.7% which is favorable to the 92.8% budgeted amount. The year-to-date Administrative Expense Ratio is 6.4% which is favorable to the 7.1% budgeted amount.

**Kern Health Systems
Financial Packet
August 2022**

KHS – Medi-Cal Line of Business

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KHS Group Health Plan – Healthy Families Line of Business

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KHS Administrative Analysis and Other Reporting

Monthly Member Count	Page 17
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KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF NET POSITION AS OF AUGUST 31, 2022			
ASSETS	AUGUST 2022	JULY 2022	INC(DEC)
CURRENT ASSETS:			
Cash and Cash Equivalents	\$ 134,523,073	\$ 144,647,884	\$ (10,124,811)
Short-Term Investments	215,869,792	196,960,822	18,908,970
Premiums Receivable - Net	109,684,845	103,614,224	6,070,621
Premiums Receivable - Hospital Direct Payments	396,775,284	378,183,653	18,591,631
Interest Receivable	92,007	46,007	46,000
Provider Advance Payment	2,986,954	3,263,913	(276,959)
Other Receivables	289,002	253,825	35,177
Prepaid Expenses & Other Current Assets	3,666,291	4,149,194	(482,903)
Total Current Assets	\$ 863,887,248	\$ 831,119,522	\$ 32,767,726
CAPITAL ASSETS - NET OF ACCUM DEPREE:			
Land	4,090,706	4,090,706	-
Furniture and Equipment - Net	1,371,186	1,419,984	(48,798)
Computer Hardware and Software - Net	19,119,241	19,464,364	(345,123)
Building and Building Improvements - Net	34,019,634	34,095,742	(76,108)
Capital Projects in Progress	5,954,066	5,622,764	331,302
Total Capital Assets	\$ 64,554,833	\$ 64,693,560	\$ (138,727)
LONG TERM ASSETS:			
Restricted Investments	300,000	300,000	-
Officer Life Insurance Receivables	1,623,201	1,623,201	-
Total Long Term Assets	\$ 1,923,201	\$ 1,923,201	\$ -
DEFERRED OUTFLOWS OF RESOURCES	\$ 4,731,067	\$ 4,731,067	\$ -
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 935,096,349	\$ 902,467,350	\$ 32,628,999
LIABILITIES AND NET POSITION			
CURRENT LIABILITIES:			
Accrued Salaries and Employee Benefits	\$ 4,659,585	\$ 4,428,342	231,243
Accrued Other Operating Expenses	1,990,876	2,098,876	(108,000)
Accrued Taxes and Licenses	21,611,880	10,728,420	10,883,460
Claims Payable (Reported)	15,291,586	20,456,608	(5,165,022)
IBNR - Inpatient Claims	47,880,532	47,167,465	713,067
IBNR - Physician Claims	18,053,928	19,119,871	(1,065,943)
IBNR - Accrued Other Medical	24,241,114	23,750,771	490,343
Risk Pool and Withholds Payable	6,503,576	6,922,709	(419,133)
Statutory Allowance for Claims Processing Expense	2,509,938	2,509,938	-
Other Liabilities	114,343,380	109,957,290	4,386,090
Accrued Hospital Directed Payments	396,775,284	378,183,653	18,591,631
Total Current Liabilities	\$ 653,861,679	\$ 625,323,943	\$ 28,537,736
NONCURRENT LIABILITIES:			
Net Pension Liability	600,000	300,000	300,000
TOTAL NONCURRENT LIABILITIES	\$ 600,000	\$ 300,000	\$ 300,000
DEFERRED INFLOWS OF RESOURCES	\$ 5,338,319	\$ 5,338,319	\$ -
NET POSITION:			
Net Position - Beg. of Year	247,476,325	247,476,325	-
Increase (Decrease) in Net Position - Current Year	27,820,026	24,028,763	3,791,263
Total Net Position	\$ 275,296,351	\$ 271,505,088	\$ 3,791,263
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	\$ 935,096,349	\$ 902,467,350	\$ 32,628,999

CURRENT MONTH MEMBERS			KERN HEALTH SYSTEMS MEDI-CAL - ALL COA STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION FOR THE MONTH ENDED AUGUST 31, 2022			YEAR-TO-DATE MEMBER MONTHS		
						ACTUAL	BUDGET	VARIANCE
ACTUAL	BUDGET	VARIANCE				ACTUAL	BUDGET	VARIANCE
206,065	205,800	265	Family Members			1,624,320	1,610,000	14,320
92,164	83,230	8,934	Expansion Members			698,724	652,040	46,684
17,118	16,230	888	SPD Members			132,845	127,040	5,805
9,614	7,740	1,874	Other Members			74,444	61,920	12,524
13,972	13,000	972	Kaiser Members			107,567	104,000	3,567
338,933	326,000	12,933	Total Members - MCAL			2,637,900	2,555,000	82,900
REVENUES								
37,941,354	36,293,820	1,647,534	Title XIX - Medicaid - Family and Other			296,392,766	285,127,834	11,264,932
31,238,545	28,989,215	2,249,330	Title XIX - Medicaid - Expansion Members			241,443,125	227,127,740	14,315,385
15,065,828	15,208,084	(142,256)	Title XIX - Medicaid - SPD Members			120,718,219	119,040,975	1,677,244
10,883,459	10,784,219	99,240	Premium - MCO Tax			81,131,244	80,866,536	264,708
18,595,974	17,499,857	1,096,117	Premium - Hospital Directed Payments			144,595,659	137,255,238	7,340,421
(121,473)	84,101	(205,574)	Investment Earnings And Other Income			(546,916)	658,475	(1,205,391)
-	56,340	(56,340)	Reinsurance Recoveries			-	441,180	(441,180)
(4,343)	-	(4,343)	Rate Adjustments - Hospital Directed Payments			27,151,526	-	27,151,526
245,168	-	245,168	Rate/Income Adjustments			(1,930,452)	-	(1,930,452)
113,844,512	108,915,636	4,928,876	TOTAL REVENUES			908,955,171	850,517,978	58,437,193
EXPENSES								
Medical Costs:								
18,198,409	17,518,268	(680,141)	Physician Services			149,068,434	137,185,103	(11,883,331)
5,208,793	5,902,533	693,740	Other Professional Services			40,854,237	46,583,174	5,728,937
4,661,044	5,701,321	1,040,277	Emergency Room			37,289,733	44,646,253	7,356,520
20,834,103	20,476,858	(357,245)	Inpatient			165,956,286	160,354,121	(5,602,165)
(25,136)	56,340	81,476	Reinsurance Expense			276,311	441,180	164,869
9,928,749	8,705,114	(1,223,635)	Outpatient Hospital			71,001,489	68,169,993	(2,831,496)
15,241,576	16,065,121	823,545	Other Medical			129,411,001	126,010,012	(3,400,989)
485,358	469,500	(15,858)	Pay for Performance Quality Incentive			3,789,163	3,676,500	(112,663)
18,595,974	17,499,857	(1,096,117)	Hospital Directed Payments			144,595,659	137,255,238	(7,340,421)
(4,343)	-	(4,343)	Hospital Directed Payment Adjustment			26,942,846	-	(26,942,846)
5,019	-	(5,019)	Non-Claims Expense Adjustment			(637,991)	-	637,991
487,881	-	(487,881)	IBNR, Incentive, Paid Claims Adjustment			(15,357,166)	-	15,357,166
93,617,427	92,394,913	(1,222,514)	Total Medical Costs			753,190,002	724,321,573	(28,868,429)
20,227,085	16,520,723	3,706,362	GROSS MARGIN			155,765,169	126,196,405	29,568,764
Administrative:								
3,148,970	3,394,438	245,468	Compensation			24,844,493	27,030,507	2,186,014
1,144,312	1,108,544	(35,768)	Purchased Services			7,607,719	8,868,354	1,260,635
117,566	212,108	94,542	Supplies			732,783	1,696,860	964,077
583,814	526,572	(57,242)	Depreciation			4,646,073	4,212,576	(433,497)
315,625	366,066	50,441	Other Administrative Expenses			2,609,070	2,928,525	319,455
300,000	-	(300,000)	Administrative Expense Adjustment			1,684,368	-	(1,684,368)
5,610,287	5,607,728	(2,559)	Total Administrative Expenses			42,124,506	44,736,822	2,612,316
99,227,714	98,002,640	(1,225,074)	TOTAL EXPENSES			795,314,508	769,058,395	(26,256,113)
14,616,798	10,912,996	3,703,802	OPERATING INCOME (LOSS) BEFORE TAX			113,640,663	81,459,583	32,181,080
10,883,460	10,784,219	(99,241)	MCO TAX			81,124,976	80,866,536	(258,440)
3,733,338	128,777	3,604,561	OPERATING INCOME (LOSS) NET OF TAX			32,515,687	593,047	31,922,640
NONOPERATING REVENUE (EXPENSE)								
-	-	-	Gain on Sale of Assets			-	-	-
18,078	(333,333)	351,411	Provider Grants/CalAIM Initiative Grant			(4,095,430)	(2,666,664)	(1,428,766)
39,847	(83,333)	123,180	Health Home			(600,231)	(666,664)	66,433
57,925	(416,666)	474,591	TOTAL NONOPERATING REVENUE (EXPENSE)			(4,695,661)	(3,333,328)	(1,362,333)
3,791,263	(287,889)	4,079,152	NET INCREASE (DECREASE) IN NET POSITION			27,820,026	(2,740,281)	30,560,307
88.9%	92.9%	4.0%	MEDICAL LOSS RATIO			88.7%	92.8%	4.2%
6.6%	7.0%	0.3%	ADMINISTRATIVE EXPENSE RATIO			6.4%	7.1%	0.7%

			KERN HEALTH SYSTEMS MEDI-CAL					
CURRENT MONTH			STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION - PMPM			YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE	FOR THE MONTH ENDED AUGUST 31, 2022			ACTUAL	BUDGET	VARIANCE
ENROLLMENT								
206,065	205,800	265	Family Members			1,624,320	1,610,000	14,320
92,164	83,230	8,934	Expansion Members			698,724	652,040	46,684
17,118	16,230	888	SPD Members			132,845	127,040	5,805
9,614	7,740	1,874	Other Members			74,444	61,920	12,524
13,972	13,000	972	Kaiser Members			107,567	104,000	3,567
338,933	326,000	12,933	Total Members - MCAL			2,637,900	2,555,000	82,900
REVENUES								
175.92	169.96	5.95	Title XIX - Medicaid - Family and Other			174.48	170.54	3.94
338.95	348.30	(9.36)	Title XIX - Medicaid - Expansion Members			345.55	348.33	(2.79)
880.12	937.04	(56.92)	Title XIX - Medicaid - SPD Members			908.71	937.04	(28.32)
33.49	34.45	(0.96)	Premium - MCO Tax			32.06	32.99	(0.93)
57.23	55.91	1.32	Premium - Hospital Directed Payments			57.14	56.00	1.15
(0.37)	0.27	(0.64)	Investment Earnings And Other Income			(0.22)	0.27	(0.48)
0.00	0.18	(0.18)	Reinsurance Recoveries			0.00	0.18	(0.18)
(0.01)	0.00	(0.01)	Rate Adjustments - Hospital Directed Payments			10.73	0.00	10.73
0.75	0.00	0.75	Rate/Income Adjustments			(0.76)	0.00	(0.76)
350.33	347.97	2.36	TOTAL REVENUES			359.22	347.01	12.21
EXPENSES								
Medical Costs:								
56.00	55.97	(0.03)	Physician Services			58.91	55.97	(2.94)
16.03	18.86	2.83	Other Professional Services			16.15	19.01	2.86
14.34	18.22	3.87	Emergency Room			14.74	18.22	3.48
64.11	65.42	1.31	Inpatient			65.59	65.42	(0.16)
(0.08)	0.18	0.26	Reinsurance Expense			0.11	0.18	0.07
30.55	27.81	(2.74)	Outpatient Hospital			28.06	27.81	(0.25)
46.90	51.33	4.42	Other Medical			51.14	51.41	0.27
1.49	1.50	0.01	Pay for Performance Quality Incentive			1.50	1.50	0.00
57.23	55.91	(1.32)	Hospital Directed Payments			57.14	56.00	(1.15)
(0.01)	0.00	0.01	Hospital Directed Payment Adjustment			10.65	0.00	(10.65)
0.02	0.00	(0.02)	Non-Claims Expense Adjustment			(0.25)	0.00	0.25
1.50	0.00	(1.50)	IBNR, Incentive, Paid Claims Adjustment			(6.07)	0.00	6.07
288.09	295.19	7.10	Total Medical Costs			297.66	295.52	(2.14)
GROSS MARGIN								
62.24	52.78	9.46	GROSS MARGIN			61.56	51.49	10.07
Administrative:								
9.69	10.84	1.15	Compensation			9.82	11.03	1.21
3.52	3.54	0.02	Purchased Services			3.01	3.62	0.61
0.36	0.68	0.32	Supplies			0.29	0.69	0.40
1.80	1.68	(0.11)	Depreciation			1.84	1.72	(0.12)
0.97	1.17	0.20	Other Administrative Expenses			1.03	1.19	0.16
0.92	0.00	(0.92)	Administrative Expense Adjustment			0.67	0.00	(0.67)
17.26	17.92	0.65	Total Administrative Expenses			16.65	18.25	1.60
305.35	313.11	7.75	TOTAL EXPENSES			314.31	313.77	(0.54)
44.98	34.87	10.11	OPERATING INCOME (LOSS) BEFORE TAX			44.91	33.24	11.68
33.49	34.45	0.96	MCO TAX			32.06	32.99	0.93
11.49	0.41	11.08	OPERATING INCOME (LOSS) NET OF TAX			12.85	0.24	12.61
NONOPERATING REVENUE (EXPENSE)								
0.00	0.00	0.00	Gain on Sale of Assets			0.00	0.00	0.00
0.06	(1.06)	1.12	Reserve Fund Projects/Community Grants			(1.62)	(1.09)	(0.53)
0.12	(0.27)	0.39	Health Home			(0.24)	(0.27)	0.03
0.18	(1.33)	1.51	TOTAL NONOPERATING REVENUE (EXPENSE)			(1.86)	(1.36)	(0.50)
11.67	(0.92)	12.59	NET INCREASE (DECREASE) IN NET POSITION			10.99	(1.12)	12.11
88.9%	92.9%	4.0%	MEDICAL LOSS RATIO			88.7%	92.8%	4.2%
6.6%	7.0%	0.3%	ADMINISTRATIVE EXPENSE RATIO			6.4%	7.1%	0.7%

KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - ROLLING 13 MONTHS THROUGH AUGUST 31, 2022	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY
	2021	2021	2021	2021	2021	2022	2022
ENROLLMENT							
Members - MCAL	292,271	294,672	295,865	296,989	298,205	309,342	310,281
REVENUES							
Title XIX - Medicaid - Family and Other	34,569,656	35,961,464	37,040,845	37,111,335	36,899,197	37,009,614	37,126,546
Title XIX - Medicaid - Expansion Members	29,540,608	29,932,046	30,140,656	31,001,586	30,241,720	29,968,453	29,945,915
Title XIX - Medicaid - SPD Members	16,115,519	16,075,172	16,206,131	16,254,790	16,506,513	14,953,594	14,858,906
Premium - MCO Tax	10,069,582	10,136,079	10,229,218	10,229,533	10,273,393	9,899,314	9,894,054
Premium - Hospital Directed Payments	16,361,944	16,554,814	16,726,476	16,753,272	16,836,470	17,606,870	17,654,496
Investment Earnings And Other Income	567,469	(59,079)	131,645	157,659	(694,967)	329,573	86,457
Rate Adjustments - Hospital Directed Payments	7,365	5,709	4,491	8,691	(3,586)	230,177	24,013
Rate/Income Adjustments	(458,866)	122,473	52,871	66,815	5,625	957,475	977,794
TOTAL REVENUES	106,773,277	108,728,678	110,532,333	111,583,681	110,064,365	110,955,070	110,568,181
EXPENSES							
Medical Costs:							
Physician Services	15,819,470	17,895,535	17,549,058	17,258,969	17,972,930	17,538,030	19,319,317
Other Professional Services	4,825,412	4,347,759	4,846,005	4,829,415	4,344,076	5,041,033	4,902,710
Emergency Room	4,472,304	3,735,609	4,506,067	4,818,883	4,391,622	5,209,937	5,098,972
Inpatient	20,581,248	20,303,427	23,207,054	21,256,426	17,137,562	20,610,105	20,031,970
Reinsurance Expense	84,997	84,384	85,133	86,151	86,147	53,660	53,896
Outpatient Hospital	7,942,981	7,529,697	7,080,379	7,793,785	6,083,159	8,214,215	8,223,126
Other Medical	9,914,269	10,572,454	10,784,127	12,549,269	11,502,354	17,263,621	17,534,988
Pharmacy	10,298,442	9,913,574	10,236,384	10,196,195	10,620,178	-	-
Pay for Performance Quality Incentive	552,862	-	-	-	1,420,000	464,013	465,422
Hospital Directed Payments	16,361,944	16,554,814	16,726,476	16,753,272	16,836,470	17,606,870	17,654,496
Hospital Directed Payment Adjustment	7,365	(132,637)	4,491	8,691	(3,586)	230,177	24,013
Non-Claims Expense Adjustment	34,433	20,737	8,907	24,857	(44,256)	43,538	4,118
IBNR, Incentive, Paid Claims Adjustment	(55,915)	14,595	(924,120)	(1,378,922)	(1,022,824)	627	(1,010,781)
Total Medical Costs	90,839,812	90,839,948	94,109,961	94,196,991	89,323,832	92,275,826	92,302,247
GROSS MARGIN							
Administrative:	15,933,465	17,888,730	16,422,372	17,386,690	20,740,533	18,679,244	18,265,934
Compensation	2,781,896	2,791,543	2,746,218	2,775,542	2,592,690	3,116,842	2,847,002
Purchased Services	845,393	968,021	991,178	1,095,098	1,355,474	846,917	877,498
Supplies	193,504	(17,330)	58,257	188,536	164,659	191,908	(8,268)
Depreciation	427,805	427,804	424,376	716,552	746,072	571,126	571,126
Other Administrative Expenses	214,396	443,524	348,575	276,718	605,706	389,918	259,997
Administrative Expense Adjustment	(2,367)	3,540	300	77,569	(194,326)	(1,904)	(44,283)
Total Administrative Expenses	4,460,627	4,617,102	4,568,904	5,130,015	5,270,275	5,114,807	4,503,072
TOTAL EXPENSES	95,300,439	95,457,050	98,678,865	99,327,006	94,594,107	97,390,633	96,805,319
OPERATING INCOME (LOSS) BEFORE TAX	11,472,838	13,271,628	11,853,468	12,256,675	15,470,258	13,564,437	13,762,862
MCO TAX	9,894,055	9,894,054	9,894,054	9,894,054	9,895,157	9,894,054	9,894,054
OPERATING INCOME (LOSS) NET OF TAX	1,578,783	3,377,574	1,959,414	2,362,621	5,575,101	3,670,383	3,868,808
TOTAL NONOPERATING REVENUE (EXPENSE)	(949,330)	(2,438,918)	(1,027,231)	(1,516,642)	(175,210)	(400,389)	(986,700)
NET INCREASE (DECREASE) IN NET POSITION	629,453	938,656	932,183	845,979	5,399,891	3,269,994	2,882,108
MEDICAL LOSS RATIO	92.7%	90.7%	92.6%	91.5%	87.4%	89.4%	89.9%
ADMINISTRATIVE EXPENSE RATIO	5.6%	5.6%	5.5%	6.1%	6.4%	6.1%	5.4%

KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - ROLLING 13 MONTHS THROUGH AUGUST 31, 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022	AUGUST 2022	13 MONTH TOTAL
	ENROLLMENT						
Members - MCAL	312,490	314,691	315,663	319,333	323,572	324,961	4,008,335
REVENUES							
Title XIX - Medicaid - Family and Other	36,539,594	36,762,722	35,766,911	37,731,384	37,514,641	37,941,354	477,975,263
Title XIX - Medicaid - Expansion Members	29,350,530	29,812,384	29,600,713	30,533,210	30,993,375	31,238,545	392,299,741
Title XIX - Medicaid - SPD Members	14,791,754	14,924,745	14,887,158	15,402,431	15,833,803	15,065,828	201,876,344
Premium - MCO Tax	9,893,826	9,894,054	9,872,493	9,910,584	10,883,460	10,883,459	132,069,049
Premium - Hospital Directed Payments	17,949,134	17,905,917	17,928,276	18,280,365	18,674,627	18,595,974	227,828,635
Investment Earnings And Other Income	(1,241,065)	(326,288)	357,517	(633,952)	1,002,315	(121,473)	(444,189)
Rate Adjustments - Hospital Directed Payments	26,907,309	3,898	(23,892)	5,129	9,235	(4,343)	27,174,196
Rate/Income Adjustments	493,268	59,935	(4,649,731)	(364,397)	350,036	245,168	(2,141,534)
TOTAL REVENUES	134,684,350	109,037,367	103,739,445	110,864,754	115,261,492	113,844,512	1,456,637,505
EXPENSES							
Medical Costs:							
Physician Services	19,919,152	18,291,501	17,895,843	18,921,901	18,984,281	18,198,409	235,564,396
Other Professional Services	5,254,779	5,361,545	4,835,075	5,112,961	5,137,341	5,208,793	64,046,904
Emergency Room	5,150,400	5,098,584	4,139,529	3,167,228	4,764,039	4,661,044	59,214,218
Inpatient	20,232,342	20,364,608	21,395,635	19,551,774	22,935,749	20,834,103	268,442,003
Reinsurance Expense	57,686	56,409	56,248	57,216	(33,668)	(25,136)	703,123
Outpatient Hospital	8,686,122	8,458,833	8,281,163	9,196,013	10,013,268	9,928,749	107,431,490
Other Medical	15,788,879	16,341,907	16,301,024	15,522,071	15,416,935	15,241,576	184,733,474
Pharmacy	-	-	-	-	-	-	51,264,773
Pay for Performance Quality Incentive	465,421	472,037	473,494	478,060	485,358	485,358	5,762,025
Hospital Directed Payments	17,949,134	17,905,917	17,928,276	18,280,365	18,674,627	18,595,974	227,828,635
Hospital Directed Payment Adjustment	26,678,156	3,898	(3,419)	5,129	9,235	(4,343)	26,827,170
Non-Claims Expense Adjustment	572,469	62,025	(1,371,999)	29,799	17,040	5,019	(593,313)
IBNR, Incentive, Paid Claims Adjustment	(3,987,493)	(2,812,496)	(3,724,314)	(4,072,490)	(238,100)	487,881	(18,724,352)
Total Medical Costs	116,767,047	89,604,768	86,206,555	86,250,027	96,166,105	93,617,427	1,212,500,546
GROSS MARGIN	17,917,303	19,432,599	17,532,890	24,614,727	19,095,387	20,227,085	244,136,959
Administrative:							
Compensation	3,108,703	3,075,151	3,259,102	2,980,813	3,307,910	3,148,970	38,532,382
Purchased Services	1,098,614	783,960	927,532	850,526	1,078,360	1,144,312	12,862,883
Supplies	103,207	41,533	145,499	66,970	74,368	117,566	1,320,409
Depreciation	571,126	570,835	575,899	626,073	576,074	583,814	7,388,682
Other Administrative Expenses	346,089	252,930	300,845	329,335	414,331	315,625	4,497,989
Administrative Expense Adjustment	31,776	164,256	(2,834)	811,890	425,467	300,000	1,569,084
Total Administrative Expenses	5,259,515	4,888,665	5,206,043	5,665,607	5,876,510	5,610,287	66,171,429
TOTAL EXPENSES	122,026,562	94,493,433	91,412,598	91,915,634	102,042,615	99,227,714	1,278,671,975
OPERATING INCOME (LOSS) BEFORE TAX	12,657,788	14,543,934	12,326,847	18,949,120	13,218,877	14,616,798	177,965,530
MCO TAX	9,893,826	9,894,054	9,888,018	9,894,051	10,883,459	10,883,460	130,596,350
OPERATING INCOME (LOSS) NET OF TAX	2,763,962	4,649,880	2,438,829	9,055,069	2,335,418	3,733,338	47,369,180
TOTAL NONOPERATING REVENUE (EXPENSE)	(1,001,012)	(1,110,153)	744,870	(1,996,822)	(3,380)	57,925	(10,802,992)
NET INCREASE (DECREASE) IN NET POSITION	1,762,950	3,539,727	3,183,699	7,058,247	2,332,038	3,791,263	36,566,188
MEDICAL LOSS RATIO	90.2%	88.3%	89.9%	82.2%	90.4%	88.9%	89.6%
ADMINISTRATIVE EXPENSE RATIO	6.6%	6.0%	6.9%	6.9%	6.9%	6.6%	6.2%

KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - PMPM ROLLING 13 MONTHS THROUGH AUGUST 31, 2022	AUGUST 2021	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021	JANUARY 2022	FEBRUARY 2022
ENROLLMENT							
Members - MCAL	292,271	294,672	295,865	296,989	298,205	309,342	310,281
REVENUES							
Title XIX - Medicaid - Family and Other	173.76	179.43	183.53	183.31	181.56	177.17	177.17
Title XIX - Medicaid - Expansion Members	380.84	383.93	383.57	393.96	382.19	357.24	355.03
Title XIX - Medicaid - SPD Members	1,023.27	1,017.48	1,018.29	1,026.19	1,042.14	903.21	907.36
Premium - MCO Tax	34.45	34.40	34.57	34.44	34.45	32.00	31.89
Premium - Hospital Directed Payments	55.98	56.18	56.53	56.41	56.46	56.92	56.90
Investment Earnings And Other Income	1.94	(0.20)	0.44	0.53	(2.33)	1.07	0.28
Reinsurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rate Adjustments - Hospital Directed Payments	0.03	0.02	0.02	0.03	(0.01)	0.74	0.08
Rate/Income Adjustments	(1.57)	0.42	0.18	0.22	0.02	3.10	3.15
TOTAL REVENUES	365.32	368.98	373.59	375.72	369.09	358.68	356.35
EXPENSES							
Medical Costs:							
Physician Services	54.13	60.73	59.31	58.11	60.27	56.69	62.26
Other Professional Services	16.51	14.75	16.38	16.26	14.57	16.30	15.80
Emergency Room	15.30	12.68	15.23	16.23	14.73	16.84	16.43
Inpatient	70.42	68.90	78.44	71.57	57.47	66.63	64.56
Reinsurance Expense	0.29	0.29	0.29	0.29	0.29	0.17	0.17
Outpatient Hospital	27.18	25.55	23.93	26.24	20.40	26.55	26.50
Other Medical	33.92	35.88	36.45	42.25	38.57	55.81	56.51
Pharmacy	35.24	33.64	34.60	34.33	35.61	0.00	0.00
Pay for Performance Quality Incentive	1.89	0.00	0.00	0.00	4.76	1.50	1.50
Hospital Directed Payments	55.98	56.18	56.53	56.41	56.46	56.92	56.90
Hospital Directed Payment Adjustment	0.03	(0.45)	0.02	0.03	(0.01)	0.74	0.08
Non-Claims Expense Adjustment	0.12	0.07	0.03	0.08	(0.15)	0.14	0.01
IBNR, Incentive, Paid Claims Adjustment	(0.19)	0.05	(3.12)	(4.64)	(3.43)	0.00	(3.26)
Total Medical Costs	310.81	308.27	318.08	317.17	299.54	298.30	297.48
GROSS MARGIN	54.52	60.71	55.51	58.54	69.55	60.38	58.87
Administrative:							
Compensation	9.52	9.47	9.28	9.35	8.69	10.08	9.18
Purchased Services	2.89	3.29	3.35	3.69	4.55	2.74	2.83
Supplies	0.66	(0.06)	0.20	0.63	0.55	0.62	(0.03)
Depreciation	1.46	1.45	1.43	2.41	2.50	1.85	1.84
Other Administrative Expenses	0.73	1.51	1.18	0.93	2.03	1.26	0.84
Administrative Expense Adjustment	(0.01)	0.01	0.00	0.26	(0.65)	(0.01)	(0.14)
Total Administrative Expenses	15.26	15.67	15.44	17.27	17.67	16.53	14.51
TOTAL EXPENSES	326.07	323.94	333.53	334.45	317.21	314.83	311.99
OPERATING INCOME (LOSS) BEFORE TAX	39.25	45.04	40.06	41.27	51.88	43.85	44.36
MCO TAX	33.85	33.58	33.44	33.31	33.18	31.98	31.89
OPERATING INCOME (LOSS) NET OF TAX	5.40	11.46	6.62	7.96	18.70	11.87	12.47
TOTAL NONOPERATING REVENUE (EXPENSE)	(3.25)	(8.28)	(3.47)	(5.11)	(0.59)	(1.29)	(3.18)
NET INCREASE (DECREASE) IN NET POSITION	2.15	3.19	3.15	2.85	18.11	10.57	9.29
MEDICAL LOSS RATIO	92.7%	90.7%	92.6%	91.5%	87.4%	89.4%	89.9%
ADMINISTRATIVE EXPENSE RATIO	5.6%	5.6%	5.5%	6.1%	6.4%	6.1%	5.4%

KERN HEALTH SYSTEMS MEDI-CAL STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION BY MONTH - PMPM ROLLING 13 MONTHS THROUGH AUGUST 31, 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022	AUGUST 2022	13 MONTH TOTAL
ENROLLMENT							
Members - MCAL	312,490	314,691	315,663	319,333	323,572	324,961	4,008,335
REVENUES							
Title XIX - Medicaid - Family and Other	173.28	173.44	168.25	176.65	173.99	175.92	173.38
Title XIX - Medicaid - Expansion Members	344.90	345.21	341.10	343.27	340.07	338.95	359.74
Title XIX - Medicaid - SPD Members	895.60	912.10	913.04	917.14	941.54	880.12	952.84
Premium - MCO Tax	31.66	31.44	31.28	31.04	33.64	33.49	32.95
Premium - Hospital Directed Payments	57.44	56.90	56.80	57.25	57.71	57.23	56.84
Investment Earnings And Other Income	(3.97)	(1.04)	1.13	(1.99)	3.10	(0.37)	(0.11)
Reinsurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rate Adjustments - Hospital Directed Payments	86.11	0.01	(0.08)	0.02	0.03	(0.01)	6.78
Rate/Income Adjustments	1.58	0.19	(14.73)	(1.14)	1.08	0.75	(0.53)
TOTAL REVENUES	431.00	346.49	328.64	347.18	356.22	350.33	363.40
EXPENSES							
Medical Costs:							
Physician Services	63.74	58.13	56.69	59.25	58.67	56.00	58.77
Other Professional Services	16.82	17.04	15.32	16.01	15.88	16.03	15.98
Emergency Room	16.48	16.20	13.11	9.92	14.72	14.34	14.77
Inpatient	64.75	64.71	67.78	61.23	70.88	64.11	66.97
Reinsurance Expense	0.18	0.18	0.18	0.18	(0.10)	(0.08)	0.18
Outpatient Hospital	27.80	26.88	26.23	28.80	30.95	30.55	26.80
Other Medical	50.53	51.93	51.64	48.61	47.65	46.90	46.09
Pharmacy	0.00	0.00	0.00	0.00	0.00	0.00	12.79
Pay for Performance Quality Incentive	1.49	1.50	1.50	1.50	1.50	1.49	1.44
Hospital Directed Payments	57.44	56.90	56.80	57.25	57.71	57.23	56.84
Hospital Directed Payment Adjustment	85.37	0.01	(0.01)	0.02	0.03	(0.01)	6.69
Non-Claims Expense Adjustment	1.83	0.20	(4.35)	0.09	0.05	0.02	(0.15)
IBNR, Incentive, Paid Claims Adjustment	(12.76)	(8.94)	(11.80)	(12.75)	(0.74)	1.50	(4.67)
Total Medical Costs	373.67	284.74	273.10	270.09	297.20	288.09	302.49
GROSS MARGIN	57.34	61.75	55.54	77.08	59.01	62.24	60.91
Administrative:							
Compensation	9.95	9.77	10.32	9.33	10.22	9.69	9.61
Purchased Services	3.52	2.49	2.94	2.66	3.33	3.52	3.21
Supplies	0.33	0.13	0.46	0.21	0.23	0.36	0.33
Depreciation	1.83	1.81	1.82	1.96	1.78	1.80	1.84
Other Administrative Expenses	1.11	0.80	0.95	1.03	1.28	0.97	1.12
Administrative Expense Adjustment	0.10	0.52	(0.01)	2.54	1.31	0.92	0.39
Total Administrative Expenses	16.83	15.53	16.49	17.74	18.16	17.26	16.51
TOTAL EXPENSES	390.50	300.27	289.59	287.84	315.36	305.35	319.00
OPERATING INCOME (LOSS) BEFORE TAX	40.51	46.22	39.05	59.34	40.85	44.98	44.40
MCO TAX	31.66	31.44	31.32	30.98	33.64	33.49	32.58
OPERATING INCOME (LOSS) NET OF TAX	8.84	14.78	7.73	28.36	7.22	11.49	11.82
TOTAL NONOPERATING REVENUE (EXPENSE)	(3.20)	(3.53)	2.36	(6.25)	(0.01)	0.18	(2.70)
NET INCREASE (DECREASE) IN NET POSITION	5.64	11.25	10.09	22.10	7.21	11.67	9.12
MEDICAL LOSS RATIO	90.2%	88.3%	89.9%	82.2%	90.4%	88.9%	89.6%
ADMINISTRATIVE EXPENSE RATIO	6.6%	6.0%	6.9%	6.9%	6.9%	6.6%	6.2%

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF REVENUES - ALL COA FOR THE MONTH ENDED AUGUST 31, 2022	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
REVENUES						
Title XIX - Medicaid - Family & Other						
28,032,837	27,145,836	887,001	Premium - Medi-Cal	218,603,718	212,990,893	5,612,825
3,254,475	2,764,572	489,903	Premium - Maternity Kick	21,754,890	22,116,579	(361,689)
543,459	473,491	69,968	Premium - Enhanced Care Management	4,178,394	3,733,076	445,318
143,148	132,624	10,524	Premium - Major Organ Transplant	1,111,017	1,042,848	68,169
792,153	499,169	292,984	Premium - Cal AIM	6,389,588	3,908,267	2,481,321
1,302,193	770,844	531,349	Premium - BHT Kick	6,132,527	6,035,356	97,171
3,543,551	4,085,661	(542,110)	Premium - Provider Enhancement	31,239,649	31,995,383	(755,734)
212,828	206,540	6,288	Premium - Ground Emergency Medical Transportation	1,664,859	1,619,084	45,775
147,122	104,925	42,197	Premium - Behavioral Health Integration Program	2,409,014	821,512	1,587,502
(159,575)	-	(159,575)	Premium - Vaccine Incentive	885,814	-	885,814
-	-	-	Premium - Student Behavioral Health Incentive	364,822	-	364,822
-	-	-	Premium - Housing and Homelessness Incentive	652,683	-	652,683
129,163	110,156	19,007	Other	1,005,791	864,834	140,957
37,941,354	36,293,820	1,647,534	Total Title XIX - Medicaid - Family & Other	296,392,766	285,127,834	11,264,932
Title XIX - Medicaid - Expansion Members						
27,553,558	25,233,529	2,320,029	Premium - Medi-Cal	209,263,363	197,668,347	11,595,016
337,445	234,964	102,481	Premium - Maternity Kick	3,554,426	1,879,712	1,674,714
987,357	845,836	141,521	Premium - Enhanced Care Management	7,488,747	6,624,736	864,011
235,177	211,253	23,924	Premium - Major Organ Transplant	1,787,267	1,654,574	132,693
337,964	463,575	(125,611)	Premium - Cal AIM	2,627,083	3,631,734	(1,004,651)
3,164	-	3,164	Premium - BHT Kick	12,659	-	12,659
1,493,920	1,662,535	(168,615)	Premium - Provider Enhancement	12,992,247	13,024,620	(32,373)
231,415	210,489	20,926	Premium - Ground Emergency Medical Transportation	1,759,778	1,649,009	110,769
62,186	97,443	(35,257)	Premium - Behavioral Health Integration Program	979,278	763,386	215,892
(39,850)	-	(39,850)	Premium - Vaccine Incentive	291,013	-	291,013
-	-	-	Premium - Student Behavioral Health Incentive	148,933	-	148,933
-	-	-	Premium - Housing and Homelessness Incentive	263,528	-	263,528
36,209	29,592	6,617	Other	274,803	231,624	43,179
31,238,545	28,989,215	2,249,330	Total Title XIX - Medicaid - Expansion Members	241,443,125	227,127,741	14,315,384
Title XIX - Medicaid - SPD Members						
12,941,523	12,898,793	42,731	Premium - Medi-Cal	104,676,648	100,965,041	3,711,608
474,480	464,016	10,464	Premium - Enhanced Care Management	3,833,176	3,632,076	201,100
147,436	147,531	(95)	Premium - Major Organ Transplant	1,192,528	1,154,796	37,732
59,234	236,976	(177,742)	Premium - Cal AIM	498,138	1,854,923	(1,356,785)
877,694	783,768	93,926	Premium - BHT Kick	5,245,076	6,134,928	(889,852)
419,531	482,093	(62,562)	Premium - Provider Enhancement	3,772,844	3,773,576	(732)
144,680	145,096	(416)	Premium - Ground Emergency Medical Transportation	1,170,236	1,135,736	34,500
11,475	49,812	(38,337)	Premium - Behavioral Health Integration Program	188,639	389,901	(201,262)
(10,225)	-	(10,225)	Premium - Vaccine Incentive	61,893	-	61,893
-	-	-	Premium - Student Behavioral Health Incentive	27,982	-	27,982
-	-	-	Premium - Housing and Homelessness Incentive	51,059	-	51,059
15,065,828	15,208,084	(142,256)	Total Title XIX - Medicaid - SPD Members	120,718,219	119,040,976	1,677,243

KHS9/28/2022
Management Use Only

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS - ALL COA FOR THE MONTH ENDED AUGUST 31, 2022	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
			PHYSICIAN SERVICES			
3,298,914	4,028,139	729,225	Primary Care Physician Services	30,113,837	31,542,981	1,429,144
12,435,011	11,828,985	(606,026)	Referral Specialty Services	101,865,868	92,633,908	(9,231,960)
2,455,184	1,651,844	(803,340)	Urgent Care & After Hours Advise	17,015,829	12,935,314	(4,080,515)
9,300	9,300	-	Hospital Admitting Team	72,900	72,900	-
18,198,409	17,518,268	(680,141)	TOTAL PHYSICIAN SERVICES	149,068,434	137,185,103	(11,883,331)
			OTHER PROFESSIONAL SERVICES			
323,003	328,923	5,920	Vision Service Capitation	2,500,414	2,575,690	75,276
1,861,229	2,154,063	292,834	Medical Departments - UM Allocation *	14,949,106	17,232,498	2,283,392
1,798,262	1,554,612	(243,650)	Behavior Health Treatment	10,817,039	12,170,285	1,353,246
68,357	155,954	87,597	Mental Health Services	1,159,306	1,221,191	61,885
1,157,942	1,708,980	551,038	Other Professional Services	11,428,372	13,383,511	1,955,139
5,208,793	5,902,533	693,740	TOTAL OTHER PROFESSIONAL SERVICES	40,854,237	46,583,174	5,728,937
4,661,044	5,701,321	1,040,277	EMERGENCY ROOM	37,289,733	44,646,253	7,356,520
20,834,103	20,476,858	(357,245)	INPATIENT HOSPITAL	165,956,286	160,354,121	(5,602,165)
(25,136)	56,340	81,476	REINSURANCE EXPENSE PREMIUM	276,311	441,180	164,869
9,928,749	8,705,114	(1,223,635)	OUTPATIENT HOSPITAL SERVICES	71,001,489	68,169,993	(2,831,496)
			OTHER MEDICAL			
1,416,945	1,639,376	222,431	Ambulance and NEMT	10,427,778	12,836,955	2,409,177
780,644	706,754	(73,890)	Home Health Services & CBAS	7,131,817	5,533,796	(1,598,021)
672,539	1,106,708	434,169	Utilization and Quality Review Expenses	5,801,332	8,853,664	3,052,332
1,694,897	1,476,848	(218,049)	Long Term/SNF/Hospice	13,498,920	11,563,478	(1,935,442)
5,212,169	5,947,323	735,154	Provider Enhancement Expense - Prop. 56	45,706,350	46,569,375	863,025
546,014	534,019	(11,995)	Provider Enhancement Expense - GEMT	3,605,363	4,183,642	578,279
1,922	-	(1,922)	Vaccine Incentive Program Expense	3,172,043	-	(3,172,043)
220,783	252,180	31,397	Behavioral Health Integration Program	3,576,931	1,974,801	(1,602,130)
1,905,031	1,783,342	(121,689)	Enhanced Care Management	14,725,301	13,989,884	(735,417)
485,910	491,650	5,740	Major Organ Transplant	3,886,272	3,849,645	(36,627)
1,328,191	1,199,720	(128,471)	Cal AIM Incentive Programs	10,473,851	9,394,925	(1,078,926)
976,531	927,203	(49,328)	DME/Rebates	7,405,043	7,259,847	(145,196)
15,241,576	16,065,121	823,545	TOTAL OTHER MEDICAL	129,411,001	126,010,012	(3,400,989)
485,358	469,500	(15,858)	PAY FOR PERFORMANCE QUALITY INCENTIVE	3,789,163	3,676,500	(112,663)
18,595,974	17,499,857	(1,096,117)	HOSPITAL DIRECTED PAYMENTS	144,595,659	137,255,238	(7,340,421)
(4,343)	-	4,343	HOSPITAL DIRECTED PAYMENT ADJUSTMENT	26,942,846	-	(26,942,846)
5,019	-	(5,019)	NON-CLAIMS EXPENSE ADJUSTMENT	(637,991)	-	637,991
487,881	-	(487,881)	IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	(15,357,166)	-	15,357,166
93,617,427	92,394,913	(1,222,514)	Total Medical Costs	753,190,002	724,321,573	(28,868,429)

KHS9/28/2022 Management Use Only * Medical costs per DMHC regulations

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS - ALL COA - PMPM FOR THE MONTH ENDED AUGUST 31, 2022	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
			PHYSICIAN SERVICES			
10.15	12.87	2.72	Primary Care Physician Services	11.90	12.87	0.97
38.27	37.79	(0.47)	Referral Specialty Services	40.26	37.79	(2.46)
7.56	5.28	(2.28)	Urgent Care & After Hours Advise	6.72	5.28	(1.45)
0.03	0.03	0.00	Hospital Admitting Team	0.03	0.03	0.00
56.00	55.97	(0.03)	TOTAL PHYSICIAN SERVICES	58.91	55.97	(2.94)
			OTHER PROFESSIONAL SERVICES			
0.99	1.05	0.06	Vision Service Capitation	0.99	1.05	0.06
5.73	6.88	1.15	Medical Departments - UM Allocation *	5.91	7.03	1.12
5.53	4.97	(0.57)	Behavior Health Treatment	4.27	4.97	0.69
0.21	0.50	0.29	Mental Health Services	0.46	0.50	0.04
3.56	5.46	1.90	Other Professional Services	4.52	5.46	0.94
16.03	18.86	2.83	TOTAL OTHER PROFESSIONAL SERVICES	16.15	19.01	2.86
14.34	18.22	3.87	EMERGENCY ROOM	14.74	18.22	3.48
64.11	65.42	1.31	INPATIENT HOSPITAL	65.59	65.42	(0.16)
(0.08)	0.18	0.26	REINSURANCE EXPENSE PREMIUM	0.11	0.18	0.07
30.55	27.81	(2.74)	OUTPATIENT HOSPITAL SERVICES	28.06	27.81	(0.25)
			OTHER MEDICAL			
4.36	5.24	0.88	Ambulance and NEMT	4.12	5.24	1.12
2.40	2.26	(0.14)	Home Health Services & CBAS	2.82	2.26	(0.56)
2.07	3.54	1.47	Utilization and Quality Review Expenses	2.29	3.61	1.32
5.22	4.72	(0.50)	Long Term/SNF/Hospice	5.33	4.72	(0.62)
16.04	19.00	2.96	Provider Enhancement Expense - Prop. 56	18.06	19.00	0.94
1.68	1.71	0.03	Provider Enhancement Expense - GEMT	1.42	1.71	0.28
0.01	0.00	(0.01)	Vaccine Incentive Program Expense	1.25	0.00	(1.25)
0.68	0.81	0.13	Behavioral Health Integration Program	1.41	0.81	(0.61)
5.86	5.70	(0.16)	Enhanced Care Management	5.82	5.71	(0.11)
1.50	1.57	0.08	Major Organ Transplant	1.54	1.57	0.03
4.09	3.83	(0.25)	Cal AIM Incentive Programs	4.14	3.83	(0.31)
3.01	2.96	(0.04)	DME	2.93	2.96	0.04
46.90	51.33	4.42	TOTAL OTHER MEDICAL	51.14	51.41	0.27
1.49	1.50	0.01	PAY FOR PERFORMANCE QUALITY INCENTIVE	1.50	1.50	0.00
57.23	55.91	(1.32)	HOSPITAL DIRECTED PAYMENTS	57.14	56.00	(1.15)
(0.01)	0.00	0.01	HOSPITAL DIRECTED PAYMENT ADJUSTMENT	10.65	0.00	(10.65)
0.02	0.00	(0.02)	NON-CLAIMS EXPENSE ADJUSTMENT	(0.25)	0.00	0.25
1.50	0.00	(1.50)	IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	(6.07)	0.00	6.07
288.09	295.19	7.10	Total Medical Costs	297.66	295.52	(2.14)

* Medical costs per DMHC regulations

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS BY MONTH THROUGH AUGUST 31, 2022	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022	AUGUST 2022	YEAR TO DATE 2022
PHYSICIAN SERVICES									
Primary Care Physician Services	3,472,901	3,950,940	3,869,340	4,216,012	3,710,885	3,643,312	3,951,533	3,298,914	30,113,837
Referral Specialty Services	11,390,029	12,825,148	13,133,782	12,603,720	12,666,671	14,157,633	12,653,874	12,435,011	101,865,868
Urgent Care & After Hours Advise	2,665,800	2,534,829	2,906,730	1,462,769	1,508,987	1,111,956	2,369,574	2,455,184	17,015,829
Hospital Admitting Team	9,300	8,400	9,300	9,000	9,300	9,000	9,300	9,300	72,900
TOTAL PHYSICIAN SERVICES	17,538,030	19,319,317	19,919,152	18,291,501	17,895,843	18,921,901	18,984,281	18,198,409	149,068,434
OTHER PROFESSIONAL SERVICES									
Vision Service Capitation	298,113	299,421	320,479	313,381	312,490	317,864	315,663	323,003	2,500,414
Medical Departments - UM Allocation *	1,874,290	1,814,144	1,930,871	1,799,307	1,920,750	1,835,227	1,913,288	1,861,229	14,910,639
Behavior Health Treatment	1,143,733	984,520	1,425,684	1,406,426	1,172,372	1,493,794	1,392,248	1,798,262	10,817,039
Mental Health Services	385,915	151,598	138,742	134,047	69,233	98,672	112,742	68,357	1,159,306
Other Professional Services	1,338,982	1,653,027	1,439,003	1,708,384	1,360,230	1,367,404	1,403,400	1,157,942	11,428,372
TOTAL OTHER PROFESSIONAL SERVICES	5,041,033	4,902,710	5,254,779	5,361,545	4,835,075	5,112,961	5,137,341	5,208,793	40,815,770
EMERGENCY ROOM	5,209,937	5,098,972	5,150,400	5,098,584	4,139,529	3,167,228	4,764,039	4,661,044	37,289,733
INPATIENT HOSPITAL	20,610,105	20,031,970	20,232,342	20,364,608	21,395,635	19,551,774	22,935,749	20,834,103	165,956,286
REINSURANCE EXPENSE PREMIUM	53,660	53,896	57,686	56,409	56,248	57,216	(33,668)	(25,136)	276,311
OUTPATIENT HOSPITAL SERVICES	8,214,215	8,223,126	8,686,122	8,458,833	8,281,163	9,196,013	10,013,268	9,928,749	71,001,489
OTHER MEDICAL									
Ambulance and NEMT	1,321,069	1,293,500	1,339,544	1,466,846	1,405,832	825,707	1,358,335	1,416,945	10,427,778
Home Health Services & CBAS	733,519	813,833	841,676	781,545	1,039,980	1,056,675	1,083,945	780,644	7,131,817
Utilization and Quality Review Expenses	767,373	755,405	504,541	724,744	1,037,565	642,907	696,258	672,539	5,801,332
Long Term/SNF/Hospice	1,585,601	1,669,982	1,938,253	1,975,528	1,770,701	1,113,446	1,750,512	1,694,897	13,498,920
Provider Enhancement Expense - Prop. 56	5,806,204	5,819,707	5,888,710	5,878,051	5,871,736	6,032,156	5,197,617	5,212,169	45,706,350
Provider Enhancement Expense - GEMT	463,070	463,069	300,851	354,994	480,313	494,051	503,001	546,014	3,605,363
Vaccine Incentive Program Expense	1,143,595	1,628,354	173,216	136,387	739	85,682	2,148	1,922	3,172,043
Behavioral Health Integration Program	824,339	824,339	824,339	225,048	216,518	220,783	220,782	220,783	3,576,931
Enhanced Care Management	2,023,406	1,561,486	1,821,649	1,818,393	1,820,636	1,866,858	1,907,842	1,905,031	14,725,301
Major Organ Transplant	472,866	473,613	496,178	480,362	480,654	492,226	504,463	485,910	3,886,272
Cal AIM Incentive Programs	1,241,196	1,257,731	1,089,466	1,285,346	1,268,891	1,807,413	1,195,617	1,328,191	10,473,851
DME	881,383	973,969	570,456	1,214,663	907,459	884,167	996,415	976,531	7,405,043
TOTAL OTHER MEDICAL	17,263,621	17,534,988	15,788,879	16,341,907	16,301,024	15,522,071	15,416,935	15,241,576	129,411,001
PAY FOR PERFORMANCE QUALITY INCENTIVE	464,013	465,422	465,421	472,037	473,494	478,060	485,358	485,358	3,789,163
HOSPITAL DIRECTED PAYMENTS	17,606,870	17,654,496	17,949,134	17,905,917	17,928,276	18,280,365	18,674,627	18,595,974	144,595,659
HOSPITAL DIRECTED PAYMENT ADJUSTMENT	230,177	24,013	26,678,156	3,898	(3,419)	5,129	9,235	(4,343)	26,942,846
NON-CLAIMS EXPENSE ADJUSTMENT	43,538	4,118	572,469	62,025	(1,371,999)	29,799	17,040	5,019	(637,991)
IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	627	(1,010,781)	(3,987,493)	(2,812,496)	(3,724,314)	(4,072,490)	(238,100)	487,881	(15,357,166)
Total Medical Costs	92,275,826	92,302,247	116,767,047	89,604,769	86,206,555	86,250,027	96,166,105	93,617,427	753,151,535

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF MEDICAL COSTS BY MONTH - PMPM THROUGH AUGUST 31, 2022	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022	AUGUST 2022	YEAR TO DATE 2022
PHYSICIAN SERVICES									
Primary Care Physician Services	11.23	12.73	12.38	13.40	11.76	11.41	12.21	10.15	11.90
Referral Specialty Services	36.82	41.33	42.03	40.05	40.13	44.34	39.11	38.27	40.26
Urgent Care & After Hours Advise	8.62	8.17	9.30	4.65	4.78	3.48	7.32	7.56	6.72
Hospital Admitting Team	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
TOTAL PHYSICIAN SERVICES	56.69	62.26	63.74	58.13	56.69	59.25	58.67	56.00	58.91
OTHER PROFESSIONAL SERVICES									
Vision Service Capitation	0.96	0.96	1.03	1.00	0.99	1.00	0.98	0.99	0.99
Medical Departments - UM Allocation *	6.06	5.85	6.18	5.72	6.08	5.75	5.91	5.73	5.91
Behavior Health Treatment	3.70	3.17	4.56	4.47	3.71	4.68	4.30	5.53	4.27
Mental Health Services	1.25	0.49	0.44	0.43	0.22	0.31	0.35	0.21	0.46
Other Professional Services	4.33	5.33	4.60	5.43	4.31	4.28	4.34	3.56	4.52
TOTAL OTHER PROFESSIONAL SERVICES	16.30	15.80	16.82	17.04	15.32	16.01	15.88	16.03	16.15
EMERGENCY ROOM	16.84	16.43	16.48	16.20	13.11	9.92	14.72	14.34	14.74
INPATIENT HOSPITAL	66.63	64.56	64.75	64.71	67.78	61.23	70.88	64.11	65.59
REINSURANCE EXPENSE PREMIUM	0.17	0.17	0.18	0.18	0.18	0.18	(0.10)	(0.08)	0.11
OUTPATIENT HOSPITAL SERVICES	26.55	26.50	27.80	26.88	26.23	28.80	30.95	30.55	28.06
OTHER MEDICAL									
Ambulance and NEMT	4.27	4.17	4.29	4.66	4.45	2.59	4.20	4.36	4.12
Home Health Services & CBAS	2.37	2.62	2.69	2.48	3.29	3.31	3.35	2.40	2.82
Utilization and Quality Review Expenses	2.48	2.43	1.61	2.30	3.29	2.01	2.15	2.07	2.29
Long Term/SNF/Hospice	5.13	5.38	6.20	6.28	5.61	3.49	5.41	5.22	5.33
Provider Enhancement Expense - Prop. 56	18.77	18.76	18.84	18.68	18.60	18.89	16.06	16.04	18.06
Provider Enhancement Expense - GEMT	1.50	1.49	0.96	1.13	1.52	1.55	1.55	1.68	1.42
Vaccine Incentive Program Expense	3.70	5.25	0.55	0.43	0.00	0.27	0.01	0.01	1.25
Behaviorial Health Integration Program	2.66	2.66	2.64	0.72	0.69	0.69	0.68	0.68	1.41
Enhanced Care Management	6.54	5.03	5.83	5.78	5.77	5.85	5.90	5.86	5.82
Major Organ Transplant	1.53	1.53	1.59	1.53	1.52	1.54	1.56	1.50	1.54
Cal AIM Incentive Programs	4.01	4.05	3.49	4.08	4.02	5.66	3.70	4.09	4.14
DME	2.85	3.14	1.83	3.86	2.87	2.77	3.08	3.01	2.93
TOTAL OTHER MEDICAL	55.81	56.51	50.53	51.93	51.64	48.61	47.65	46.90	51.14
PAY FOR PERFORMANCE QUALITY INCENTIVE	1.50	1.50	1.49	1.50	1.50	1.50	1.50	1.49	1.50
HOSPITAL DIRECTED PAYMENTS	56.92	56.90	57.44	56.90	56.80	57.25	57.71	57.23	57.14
HOSPITAL DIRECTED PAYMENT ADJUSTMENT	0.74	0.08	85.37	0.01	(0.01)	0.02	0.03	(0.01)	10.65
NON-CLAIMS EXPENSE ADJUSTMENT	0.14	0.01	1.83	0.20	(4.35)	0.09	0.05	0.02	(0.25)
IBNR, INCENTIVE, AND PAID CLAIMS ADJUSTMENT	0.00	(3.26)	(12.76)	(8.94)	(11.80)	(12.75)	(0.74)	1.50	(6.07)
Total Medical Costs	298.30	297.48	373.67	284.74	273.10	270.09	297.20	288.09	297.66

CURRENT MONTH			KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF ADMINISTRATIVE EXPENSES BY DEPT FOR THE MONTH ENDED AUGUST 31, 2022	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
507,150	484,798	(22,352)	110 - Executive	3,539,117	3,753,383	214,266
217,615	234,469	16,854	210 - Accounting	1,697,810	1,875,752	177,942
372,062	359,967	(12,095)	220 - Management Information Systems	2,774,690	2,879,735	105,045
15,934	54,298	38,364	221 - Business Intelligence	276,629	434,384	157,755
306,526	383,664	77,138	222 - Enterprise Development	2,268,313	3,069,312	800,999
601,972	533,193	(68,779)	225 - Infrastructure	3,921,206	4,265,544	344,338
578,899	615,321	36,422	230 - Claims	4,635,585	4,922,568	286,983
157,820	187,947	30,127	240 - Project Management	1,190,169	1,503,576	313,407
163,063	180,989	17,926	310 - Health Services - Utilization Management	1,178,688	1,447,912	269,224
823	14,039	13,216	311 - Health Services - Quality Improvement	2,664	112,312	109,648
37	513	476	312 - Health Services - Education	3,907	4,104	197
23,774	50,828	27,054	313- Pharmacy	279,772	406,624	126,852
22,248	2,308	(19,940)	314 - Enhanced Care Management	89,791	18,464	(71,327)
51,020	74,558	23,538	316 -Population Health Management	482,497	596,464	113,967
157	333	176	317 - Community Based Services	268	2,664	2,396
(42)	-	42	318 - Housing & Homeless Incentive Program	-	-	-
299,800	359,942	60,142	320 - Provider Network Management	2,471,592	2,879,536	407,944
677,858	871,663	193,805	330 - Member Services	5,413,777	6,973,304	1,559,527
815,575	721,857	(93,718)	340 - Corporate Services	6,210,516	5,774,856	(435,660)
88,356	97,177	8,821	360 - Audit & Investigative Services	625,689	777,416	151,727
54,424	92,450	38,026	410 - Advertising Media	443,424	739,600	296,176
60,358	76,696	16,338	420 - Sales/Marketing/Public Relations	508,841	613,568	104,727
294,858	303,042	8,184	510 - Human Resources	2,425,193	2,424,336	(857)
300,000	(92,324)	(392,324)	Administrative Expense Adjustment	1,684,368	(738,592)	(2,422,960)
5,610,287	5,607,728	(2,559)	Total Administrative Expenses	42,124,506	44,736,822	2,612,316

KERN HEALTH SYSTEMS MEDI-CAL SCHEDULE OF ADMIN EXPENSES BY DEPT BY MONTH FOR THE MONTH ENDED AUGUST 31, 2022	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022	JULY 2022	AUGUST 2022	YEAR TO DATE 2022
110 - Executive	424,308	403,286	429,743	446,418	470,648	353,073	504,491	507,150	3,539,117
210 - Accounting	233,241	178,928	252,864	163,976	225,728	222,884	202,574	217,615	1,697,810
220 - Management Information Systems (MIS)	335,777	238,917	337,588	352,426	352,473	336,194	449,253	372,062	2,774,690
221 - Business Intelligence	13,042	65,687	31,834	45,508	45,708	16,186	42,730	15,934	276,629
222 - Enterprise Development	307,654	250,898	286,566	265,813	303,353	291,350	256,153	306,526	2,268,313
225 - Infrastructure	473,799	427,685	536,529	343,776	562,405	524,493	450,547	601,972	3,921,206
230 - Claims	582,040	548,583	591,767	559,648	590,588	529,776	654,284	578,899	4,635,585
240 - Project Management	171,917	152,433	174,210	123,662	152,467	105,055	152,605	157,820	1,190,169
310 - Health Services - Utilization Management	139,536	126,622	128,165	132,502	154,797	166,719	167,284	163,063	1,178,688
311 - Health Services - Quality Improvement	277	15,545	(90)	186	(15,257)	178	1,002	823	2,664
312 - Health Services - Education	-	180	2,174	310	89	222	895	37	3,907
313- Pharmacy	39,824	36,716	38,879	36,385	35,680	34,727	33,787	23,774	279,772
314 - Enhanced Care Management	3,281	241	19	12,005	22,519	12,559	16,919	22,248	89,791
316 -Population Health Management	65,121	62,696	63,150	64,161	66,172	55,430	54,747	51,020	482,497
317 - Community Based Services	-	24	22	17	5	36	7	157	268
318 - Housing & Homeless Incentive Program	-	-	-	-	9,346	(9,346)	42	(42)	-
320 - Provider Network Management	327,923	326,761	325,559	269,804	308,858	305,807	307,080	299,800	2,471,592
330 - Member Services	754,477	623,424	700,611	644,994	694,732	635,012	682,669	677,858	5,413,777
340 - Corporate Services	786,930	685,514	778,083	735,005	751,597	842,924	814,888	815,575	6,210,516
360 - Audit & Investigative Services	69,757	69,895	71,016	82,269	83,957	69,158	91,281	88,356	625,689
410 - Advertising Media	11,825	27,353	55,984	38,254	34,202	52,260	169,122	54,424	443,424
420 - Sales/Marketing/Public Relations	66,531	51,460	70,326	65,913	62,815	72,927	58,511	60,358	508,841
510 - Human Resources	309,451	254,507	352,740	341,377	295,995	236,093	340,172	294,858	2,425,193
Total Department Expenses	5,116,711	4,547,355	5,227,739	4,724,409	5,208,877	4,853,717	5,451,043	5,310,287	40,440,138
ADMINISTRATIVE EXPENSE ADJUSTMENT	(1,904)	(44,283)	31,776	164,256	(2,834)	811,890	425,467	300,000	1,684,368
Total Administrative Expenses	5,114,807	4,503,072	5,259,515	4,888,665	5,206,043	5,665,607	5,876,510	5,610,287	42,124,506

KERN HEALTH SYSTEMS GROUP HEALTH PLAN - HFAM BALANCE SHEET STATEMENT AS OF AUGUST 31, 2022			
ASSETS	AUGUST 2022	JULY 2022	INC(DEC)
CURRENT ASSETS:			
Cash and Cash Equivalents	\$ 1,142,022	\$ 1,142,022	-
Interest Receivable	1,400	700	700
TOTAL CURRENT ASSETS	\$ 1,143,422	\$ 1,142,722	\$ 700
LIABILITIES AND NET POSITION			
CURRENT LIABILITIES:			
Other Liabilities	-	-	-
TOTAL CURRENT LIABILITIES	\$ -	\$ -	\$ -
NET POSITION:			
Net Position- Beg. of Year	1,136,102	1,136,102	-
Increase (Decrease) in Net Position - Current Year	7,320	6,620	700
Total Net Position	\$ 1,143,422	\$ 1,142,722	\$ 700
TOTAL LIABILITIES AND NET POSITION	\$ 1,143,422	\$ 1,142,722	\$ 700

CURRENT MONTH			KERN HEALTH SYSTEMS GROUP HEALTH PLAN - HFAM STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION FOR THE MONTH ENDED AUGUST 31, 2022	YEAR-TO-DATE		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
ENROLLMENT						
-	-	-	Members	-	-	-
REVENUES						
-	-	-	Premium	-	-	-
700	-	700	Interest	4,418	-	4,418
-	-	-	Other Investment Income	2,902	-	2,902
700	-	700	TOTAL REVENUES	7,320	-	7,320
EXPENSES						
-	-	-	Medical Costs	-	-	-
-	-	-	IBNR and Paid Claims Adjustment	-	-	-
-	-	-	Total Medical Costs	-	-	-
700	-	700	GROSS MARGIN	7,320	-	7,320
-	-	-	Administrative Management Fee Expense and Other Admin Exp	-	-	-
-	-	-	Total Administrative Expenses	-	-	-
-	-	-	TOTAL EXPENSES	-	-	-
700	-	700	OPERATING INCOME (LOSS)	7,320	-	7,320
-	-	-	TOTAL NONOPERATING REVENUE (EXPENSES)	-	-	-
700	-	700	NET INCREASE (DECREASE) IN NET POSITION	7,320	-	7,320
0%	0%	0%	MEDICAL LOSS RATIO	0%	0%	0%
0%	0%	0%	ADMINISTRATIVE EXPENSE RATIO	0%	0%	0%

**KERN HEALTH SYSTEMS
MONTHLY MEMBERS COUNT**

KERN HEALTH SYSTEMS

MEDI-CAL		2022 MEMBER MONTHS	JAN'22	FEB'22	MAR'22	APR'22	MAY'22	JUN'22	JULY'22	AUG'22
ADULT AND FAMILY										
ADULT	496,297	60,708	60,882	61,379	61,726	61,739	62,276	63,581	64,006	
CHILD	1,128,023	139,223	139,605	140,344	141,029	141,356	141,902	142,505	142,059	
SUB-TOTAL ADULT & FAMILY	1,624,320	199,931	200,487	201,723	202,755	203,095	204,178	206,086	206,065	
OTHER MEMBERS										
PARTIAL DUALS - FAMILY	6,540	824	801	811	796	815	837	842	814	
PARTIAL DUALS - CHILD	0	0	0	0	0	0	0	0	0	
PARTIAL DUALS - BCCTP	50	4	13	6	5	5	5	6	6	
FULL DUALS (SPD)										
SPD FULL DUALS	67,854	8,138	8,257	8,336	8,411	8,662	8,572	8,684	8,794	
SUBTOTAL OTHER MEMBERS	74,444	8,966	9,071	9,153	9,212	9,482	9,414	9,532	9,614	
TOTAL FAMILY & OTHER	1,698,764	208,897	209,558	210,876	211,967	212,577	213,592	215,618	215,679	
SPD										
SPD (AGED AND DISABLED)	132,845	16,556	16,376	16,516	16,363	16,305	16,794	16,817	17,118	
MEDI-CAL EXPANSION										
ACA Expansion Adult-Citizen	688,157	82,803	83,199	83,828	85,037	85,412	87,526	89,680	90,672	
ACA Expansion Duals	10,567	1,086	1,148	1,270	1,324	1,369	1,421	1,457	1,492	
SUB-TOTAL MED-CAL EXPANSION	698,724	83,889	84,347	85,098	86,361	86,781	88,947	91,137	92,164	
TOTAL KAISER	107,567	12,787	13,032	13,253	13,407	13,552	13,722	13,842	13,972	
TOTAL MEDI-CAL MEMBERS	2,637,900	322,129	323,313	325,743	328,098	329,215	333,055	337,414	338,933	

KERN·HEALTH SYSTEMS

July AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T2704	MCG HEALTH LLC ****	1,214,288.28	1,214,288.28	HEALTH CARE MANAGEMENT & SOFTWARE LICENSE 8/5/2022 -08/04/2023 CHRONIC CARE/NEW ENROLLMENT & 3RD ANNUAL LICENSE RENEWAL	UTILIZATION MANAGEMENT
T2686	ALLIANT INSURANCE SERVICES INC. ****	679,731.52	679,752.52	2022 -2023 INSURANCE PREMIUMS - ACIP CRIME, COMMERCIAL CYBER, PROFESSIONAL LIABILITY MANAGED CARE, FIDUCIARY LIABILITY, EXCESS CRIME, WORKERS COMP, ADWRP POLICY	ADMINISTRATION
T1045	KAISER FOUNDATION HEALTH - HMO	525,103.69	3,531,730.34	JUL. 2022 EMPLOYEE HMO HEALTH BENEFITS PREMIUM	VARIOUS
T1845	DEPARTMENT OF MANAGED HEALTH CARE ****	471,317.70	471,317.70	2022-2023 1ST INSTALLMENT MCAL ANNUAL ASSESSMENT	ADMINISTRATION
T1071	CLINICA SIERRA VISTA	179,853.99	1,558,821.41	MAY. 2022 HEALTH HOMES GRANT & PROVIDER CARE QUALITY GRANT PROGRAM, 2022 COMMUNITY GRANTS	COMMUNITY GRANTS
T1408	DELL MARKETING L.P.	151,424.79	867,575.20	HARDWARE- (49) 5520 DELL LATITUDE & (20) LATITUDE 5420 W/DOCKING STATIONS	MIS INFRASTRUCTURE
T1960	LOCAL HEALTH PLANS OF CALIFORNIA ****	136,822.78	137,893.57	2022-2023 ANNUAL DUE ASSESSMENT	VARIOUS
T4353	TWE SOLUTIONS, INC. ****	99,946.40	193,536.80	2022-2023 CYBER SECURITY MONITORING	MIS INFRASTRUCTURE
T5452	BLACKHAWK ENGAGEMENT SOLUTIONS, INC ****	85,000.00	85,000.00	PREFUND HEALTH EDUCATION MEMBER INCENTIVES	UTILIZATION MANAGEMENT-QI
T4350	COMPUTER ENTERPRISE INC.	83,820.20	2,078,761.61	MAY 2022 PROFESSIONAL SERVICES / CONSULTING SERVICES	VARIOUS

KERN·HEALTH SYSTEMS

July AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC.	69,390.54	1,049,162.82	MAY & JUN. 2022 PROFESSIONAL SERVICES & EDI CLAIM PROCESSING	VARIOUS
T5076	MERIDIAN HEALTH SYSTEMS, P.C.	62,790.00	240,630.00	JUNE 2022 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T5337	CAZADOR CONSULTING GROUP INC	58,864.23	203,880.98	JUN. 2022 TEMPORARY HELP - (1) MS; (1) UM; (1) QI; (1) IT; (1) HR	VARIOUS
T4733	UNITED STAFFING ASSOCIATES	56,906.93	418,034.71	JUN. 2022 TEMPORARY HELP - (11) MS; (1) HHP; (1) HE	VARIOUS
T4038	POLYCLINIC MEDICAL CENTER, INC ****	55,747.94	93,096.59	APR. & MAY 2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T5360	SYNERGY PHARMACY SOLUTIONS INC ****	54,500.00	163,400.00	COVID-19 POP UP CLINIC SPONSORSHIP 2021/2022	PROVIDER NETWORK MANAGEMENT
T4237	FLUIDEDGE CONSULTING, INC.	46,465.00	448,122.10	JUN. 2022 CONSULTING SERVICES/UPDATE TO STANDARD BUSINESS REPORTING-CALAIM EXPANSION	VARIOUS
T2167	PG&E	44,799.50	186,435.01	JUL. 2022 USAGE / UTILITIES	CORPORATE SERVICES
T5487	MR2 SOLUTIONS, INC ****	44,400.00	49,400.00	2022/2023 VIRTUAL CHIEF INFORMATION SECURITY OFFICER	MIS INFRASTRUCTURE
T5466	ZIPARI, INC	43,123.28	177,998.56	JUL. 2022 JIVA MEMBER PORTAL	MIS INFRASTRUCTURE
T3449	CDW GOVERNMENT	42,612.57	117,456.24	ANNUAL JUNIPER NETWORK SUPPORT/MAINTENANCE, (7) ADOBE PRO DC LICENSES & (1) HEADSET	MIS INFRASTRUCTURE
T2488	THE LINCOLN NATIONAL LIFE INSURANCE	40,895.58	276,002.77	JUL. 2022 EMPLOYEE HEALTH BENEFITS	VARIOUS

KERN·HEALTH SYSTEMS

July AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T5486	ALLIED GENERAL CONTRACTORS, INC	40,500.00	92,425.76	BUILDING IMPROVEMENTS	CORPORATE SERVICES
T5421	PREMIER ACCESS INSURANCE COMPANY	39,224.47	263,955.15	JUL. 2022 EMPLOYEE DENTAL BENEFITS PREMIUM	VARIOUS
T2918	STINSON'S	36,809.87	94,754.98	DEPOSIT FOR COMPLIANCE WORKSTATIONS & MISC OFFICE SUPPLIES	CORPORATE SERVICES
T4657	DAPONDE SIMPSON ROWE PC	35,896.50	193,672.31	MAY 2022 LEGAL FEES	VARIOUS
T4688	VANGUARD MEDICAL CORPORATION	34,844.46	51,500.00	MAY 2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T5479	TRANSFORMING LOCAL COMMUNITIES, INC	34,094.41	47,818.64	MAY 2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T5022	SVAM INTERNATIONAL INC ****	32,614.50	264,327.00	MAY 2022 PROFESSIONAL SERVICES	IT BUSINESS INTELLIGENCE
T4193	STRIA LLC	31,244.56	251,135.29	MAY/JUN. 2022 OCR SERVICES AND PROFESSIONAL SERVICES	VARIOUS
T5447	PROSPHIRE, LLC ****	29,640.00	67,640.00	MAY 2022 PROFESSIONAL SERVICES	CAPITAL PROJECT
T5494	LDP ASSOCIATES, INC ****	27,300.00	27,300.00	2022/2023 DISASTER RECOVERY & PC COOLING MAINTENANCE	VARIOUS
T4699	ZEOMEGA, INC.	26,400.00	234,462.46	MAY 2022 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT
T2969	AMERICAN BUSINESS MACHINES INC ****	26,178.04	45,687.47	JUL. 2022 COPIER MAINT. & 2ND QTR OVERAGES & 2 NEW COPIERS	MIS INFRASTRUCTURE
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	26,004.19	198,680.48	JUN. 2022 EDI CLAIM PROCESSING	CLAIMS

KERN·HEALTH SYSTEMS

July AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T1861	CERIDIAN HCM, INC	25,762.95	152,078.64	JUN. & JUL. 2022 MONTHLY SUBSCRIPTION FEES/PROFESSIONAL SERVICES/ DAYFORCE HUMAN CAPITAL MANAGEMENT	HUMAN RESOURCES
T4663	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC ****	25,000.00	25,000.00	2022-2023 LEADERSHIP LICENSE	HUMAN RESOURCES
T5377	TELEHEALTHDOCS MEDICAL GROUP	22,728.75	59,047.43	JUN. 2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T4460	PAYSPAN, INC	21,465.36	132,494.98	JUN. 2022 ELECTRONIC CLAIMS/PAYMENTS	FINANCE
T3011	OFFICE ALLY, INC.	20,307.25	149,866.75	JUN. 2022 EDI CLAIMS PROCESSING	CLAIMS
T4483	INFUSION AND CLINICAL SERVICES, INC	19,698.35	630,552.76	MAY & JUN. 2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANT
T4165	SHI INTERNATIONAL CO.	18,655.68	309,261.50	(16) SOFTWARE LICENSES & MAINTENANCE	MIS INFRASTRUCTURE
T5322	MANINDER KHALSA	18,622.50	154,030.50	JUN. 2022 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T2458	HEALTHCARE FINANCIAL, INC.	18,500.00	114,000.00	MAY & JUN. 2022 PROFESSIONAL SERVICES	ADMINISTRATION
T5503	SECURE-CENTRIC INC. ****	17,850.00	17,850.00	ONE MONTH OF POLARIS LICENSE AND SUPPORT	CAPITAL PROJECT
T5333	CENTRAL CALIFORNIA ASTHMA COLLABORATIVE	17,662.29	92,713.62	APR. & MAY 2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T5145	CCS ENGINEERING FRESNO INC.	17,558.00	128,208.00	JUL. 2022 JANITORIAL & ADDITIONAL DAY PORTER	CORPORATE SERVICES
T5300	CENTRAL VALLEY OCCUPATION MEDICAL GROUP, INC ****	16,800.00	62,720.00	APR. 2022 COVID-19 TESTING	HUMAN RESOURCES

KERN·HEALTH SYSTEMS

July AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T5215	RICHARD GARCIA	15,562.50	26,362.50	MAY & JUN. 2022 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T4737	TEKSYSTEMS, INC	15,620.00	245,117.50	JUN. 2022 PROFESSIONAL SERVICES	IT BUSINESS INTELLIGENCE
T5292	ALL'S WELL HEALTH CARE SERVICES ****	14,563.34	80,722.08	MAY, JUN. & JUL. 2022 TEMPORARY HELP - (2) UM	VARIOUS
T4452	WELLS FARGO	13,614.89	168,450.80	JUL - ACH MISC CREDIT CARD PURCHASES	VARIOUS
T5329	RELAY NETWORK, LLC ****	13,333.34	46,666.69	MAY & JUN. 2022 TEXT MESSAGING SUBSCRIPTION	MIS INFRASTRUCTURE
T2413	TREK IMAGING INC ****	11,973.23	42,609.50	COMMUNITY AND MARKETING EVENTS, MEMBER & HEALTH ED INCENTIVES, EMPLOYEE EVENTS, NEW HIRE SHIRTS	VARIOUS
T1005	COLONIAL LIFE & ACCIDENT ATTN PREMIUM PROCESSING	11,929.61	84,435.88	JUN. 2022 EMPLOYEE PREMIUM - ACCIDENT & CRITICAL ILLNESS	VARIOUS
T2869	COMMUNITY ACTION PARTNERSHIP OF KERN ****	10,000.00	10,000.00	2022 COMMUNITY GRANT	COMMUNITY GRANTS
T3001	MERCER ****	10,000.00	95,000.00	MAY & JUN. 2022 CONSULTING SERVICES	HUMAN RESOURCES
		5,045,763.96			
	TOTAL VENDORS OVER \$10,000	5,045,763.96			
	TOTAL VENDORS UNDER \$10,000	410,441.58			
	TOTAL VENDOR EXPENSES- JULY	\$ 5,456,205.54			

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

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T1045	KAISER FOUNDATION HEALTH - HMO	3,531,730.34	EMPLOYEE HMO HEALTH BENEFITS PREMIUM	VARIOUS
T4350	COMPUTER ENTERPRISE INC.	2,078,761.61	PROFESSIONAL SERVICES / CONSULTING SERVICES	VARIOUS
T4982	NGC US, LLC	1,996,225.92	PREFUND MEMBER INCENTIVES - COVID 19 INCENTIVE PROGRAM	VARIOUS
T1071	CLINICA SIERRA VISTA	1,558,821.41	2022 HEALTH HOMES GRANT & PROVIDER CARE QUALITY GRANT PROGRAM	COMMUNITY GRANTS
T2704	MCG HEALTH LLC ****	1,214,288.28	ANNUAL HEALTH CARE MANAGEMENT & SOFTWARE LICENSE	UTILIZATION MANAGEMENT
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC.	1,049,162.82	PROFESSIONAL SERVICES & ANNUAL LICENSING	VARIOUS
T4391	OMNI FAMILY HEALTH	938,463.50	HEALTH HOMES GRANT	COMMUNITY GRANTS
T1408	DELL MARKETING L.P.	867,575.20	HARDWARE & COMPUTER EQUIPMENT & LICENSE FEES	MIS INFRASTRUCTURE
T5111	ENTISYS 360	850,833.77	ACROPOLIS ANNUAL LICENSE 2022	MIS INFRASTRUCTURE
T2686	ALLIANT INSURANCE SERVICES INC. ****	679,752.52	2022 -2023 INSURANCE PREMIUMS	ADMINISTRATION
T4483	INFUSION AND CLINICAL SERVICES, INC	630,552.76	HEALTH HOMES GRANT	COMMUNITY GRANT

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T1845	DEPARTMENT OF MANAGED HEALTH CARE ****	471,317.70	2022-2023 MCAL ANNUAL ASSESSMENT	ADMINISTRATION
T3130	OPTUMINSIGHT, INC	452,610.00	ANNUAL LICENSED SOFTWARE EASYGROUP & INCREMENTAL LICENSE	MIS INFRASTRUCTURE
T4237	FLUIDEDGE CONSULTING, INC.	448,122.10	CONSULTING SERVICES/UPDATE TO STANDARD BUSINESS REPORTING-CALAIM EXPANSION	VARIOUS
T4733	UNITED STAFFING ASSOCIATES	418,034.71	TEMPORARY HELP	VARIOUS
T1180	LANGUAGE LINE SERVICES INC.	313,043.27	INTERPRETATION SERVICES	MEMBER SERVICES
T4165	SHI INTERNATIONAL CO.	309,261.50	NETWORK SWITCHES WITH SUPPORT	MIS INFRASTRUCTURE
T2488	THE LINCOLN NATIONAL LIFE INSURANCE	276,002.77	VOLUNTARY LIFE, AD&D INSURANCE PREMIUM	VARIOUS
T5022	SVAM INTERNATIONAL INC	264,327.00	PROFESSIONAL SERVICES	IT BUSINESS INTELLIGENCE
T5421	PREMIER ACCESS INSURANCE COMPANY	263,955.15	EMPLOYEE DENTAL BENEFITS PREMIUM	VARIOUS
T4193	STRIA LLC	251,135.29	OCR SERVICES AND PROFESSIONAL SERVICES	VARIOUS
T4737	TEKSYSTEMS, INC.	245,117.50	PROFESSIONAL SERVICES	IT BUSINESS INTELLIGENCE

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5076	MERIDIAN HEALTH SYSTEMS, P.C.	240,630.00	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T4699	ZEOMEGA, INC.	234,462.46	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT
T5005	CRAYON SOFTWARE EXPERTS LLC	233,512.45	ANNUAL SOFTWARE LICENSE AND ESD AZURE OVERAGE	MIS INFRASTRUCTURE
T5337	CAZADOR CONSULTING GROUP INC	203,880.98	TEMPORARY HELP	VARIOUS
T2584	UNITED STATES POSTAL SVC. - HASLER	200,000.00	POSTAGE (METER) FUND	CORPORATE SERVICES
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	198,680.48	EDI CLAIM PROCESSING (EMDEON)	CLAIMS
T5319	CITIUSTECH INC.	197,913.00	FAST+ ANNUAL MAINTENANCE & SUPPORT	MIS INFRASTRUCTURE
T4657	DAPONDE SIMPSON ROWE PC	193,672.31	LEGAL FEES	VARIOUS
T4353	TWE SOLUTIONS, INC	193,536.80	INTERNAL AUDIT SOFTWARE	MIS INFRASTRUCTURE
T2167	PG&E	186,435.01	USAGE / UTILITIES	CORPORATE SERVICES
T2726	DST PHARMACY SOLUTIONS, INC.	179,230.20	PHARMACY CLAIMS	PHARMACY
T5466	ZIPARI, INC	177,998.56	2022 JIVA MEMBER PORTAL	MIS INFRASTRUCTURE

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5360	SYNERGY PHARMACY SOLUTIONS INC.	163,400.00	2021 KOMOTO ASTHMA PROGRAM	POPULATION HEALTH MANAGEMENT
T2469	DST HEALTH SOLUTIONS, LLC.	156,427.30	ANNUAL ACG LICENSE & SUPPORT	BUSINESS INTELLEGENGE
T5322	MANINDER KHALSA	154,030.50	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T1861	CERIDIAN HCM, INC.	152,078.64	MONTHLY SUBSCRIPTION FEES/PROFESSIONAL SERVICES/ DAYFORCE HUMAN CAPITAL MANAGEMENT	HUMAN RESOURCES
T3011	OFFICE ALLY, INC	149,866.75	EDI CLAIM PROCESSING	CLAIMS
T4452	WELLS FARGO	168,450.80	ACH- MISC CREDIT CARD PURCHASES	VARIOUS
T1960	LOCAL HEALTH PLANS OF CALIFORNIA ****	137,893.57	2022-2023 ANNUAL DUE ASSESSMENT	ADMINISTRATION
T4460	PAYSPAN, INC	132,494.98	ELECTRONIC CLAIMS/PAYMENTS	FINANCE
T5145	CCS ENGINEERING FRESNO INC.	128,208.00	JANITORIAL & ADDITIONAL DAY PORTER	CORPORATE SERVICES
T4582	HEALTHX, INC.	124,728.00	MAINTENANCE AND SUPPORT FEES - PROVIDER AND MEMBER PORTAL	MIS INFRASTRUCTURE
T3449	CDW GOVERNMENT	117,456.24	HEADSETS, CABLES & ADOBE LICENSES	MIS INFRASTRUCTURE

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T2458	HEALTHCARE FINANCIAL, INC	114,000.00	PROFESSIONAL SERVICES	ADMINISTRATION
T3001	MERCER	95,000.00	PROFESSIONAL SERVICES	HUMAN RESOURCES
T2918	STINSONS	94,754.98	2022 OFFICE SUPPLIES	VARIOUS
T4038	POLYCLINIC MEDICAL CENTER, INC	93,096.59	PROVIDER GRANT PROGRAM 2021-2022	COMMUNITY GRANT
T5333	CENTRAL CALIFORNIA ASTHMA COLLABORATIVE	92,713.62	PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T5486	ALLIED GENERAL CONTRACTORS, INC	92,425.76	BUILDING IMPROVEMENTS	CORPORATE SERVICES
T1128	HALL LETTER SHOP	89,118.54	MEMBER ID CARDS, MEMBER SURVEY & MAIL PREP, NEW MEMBER PACKETS	VARIOUS
T4686	CENTRIC HEALTH	86,939.92	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T2933	SIERRA PRINTERS, INC	85,808.69	PRINTING OF MEMBER EDUCATION MATERIAL/PROVIDER DIRECTORY/BUSINESS CARDS	VARIOUS
T5452	BLACKHAWK ENGAGEMENT SOLUTIONS, INC ****	85,000.00	PREFUND HEALTH EDUCATION MEMBER INCENTIVES	UTILIZATION MANAGEMENT-QI
T1005	COLONIAL LIFE & ACCIDENT	84,435.88	LIFE INSURANCE PREMIUM	VARIOUS
T4963	LINKEDIN CORPORATION	81,729.00	ANNUAL ONLINE TRAINING FOR ALL EMPLOYEES	HUMAN RESOURCES

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5292	ALL'S WELL HEALTH CARE SERVICES	80,722.08	TEMPORARY HELP	VARIOUS
T4217	CONTEXT 4 HEALTHCARE, INC	75,142.83	AMA ROYALTY FEE & CPT RENEWAL	MIS INFRASTRUCTURE
T5435	TEGRIA SERVICES GROUP - US, INC.	74,500.00	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T4054	ASSOCIATION FOR COMMUNITY AFFILIATED PLANS	73,600.00	2022 ANNUAL DUES ASSESSMENT	ADMINISTRATION
T4052	RAHUL SHARMA	70,000.00	PROVIDER GRANT PROGRAM 2021-2022	COMMUNITY GRANT
WT/ACH	USPS	70,000.00	FUND KHS POSTAL ONE/EPS ACCOUNT	CORPORATE SERVICES
T1272	COFFEY COMMUNICATIONS INC.	69,493.77	MEMBER NEWSLETTER/WEBSITE IMPLEMENTATION	HEALTH EDUCATION/MEDIA & ADVERTISING
T5447	PROSPHIRE, LLC	67,640.00	CONSULTING - CLINICAL ADMINISTRATOR STAFF AUGMENTATION	UTILIZATION MANAGEMENT
T5275	CREATIVE FINANCIAL STAFFING, LLC.	67,409.92	RECRUITMENT FEES	HUMAN RESOURCES
T4708	HEALTH MANAGEMENT ASSOCIATES, INC.	67,067.50	CONSULTING SERVICES	ADMINISTRATION

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5300	CENTRAL VALLEY OCCUPATION MEDICAL GROUP, INC	62,720.00	COVID-19 TESTING	HUMAN RESOURCES
T5377	TELEHEALTHDOCS MEDICAL GROUP	59,047.43	PROVIDER GRANT PROGRAM 2021-2022	COMMUNITY GRANT
T1022	UNUM LIFE INSURANCE CO.	56,456.66	EMPLOYEE PREMIUM	PAYROLL DEDUCTION
T4503	VISION SERVICE PLAN	56,389.58	EMPLOYEE HEALTH BENEFITS	VARIOUS
T5376	KCHCC	53,700.00	COVID-19 VACCINE CAMPAIGN GRANT	HEALTH EDUCATION
T5185	HOUSING AUTHORITY COUNTY OF KERN	53,250.00	2021 HOUSING AUTHORITY GRANT	POPULATION HEALTH MANAGEMENT
T4688	VANGUARD MEDICAL CORPORATION	51,500.00	2021-2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T5121	TPX COMMUNICATIONS	50,647.45	LOCAL CALL SERVICES; LONG DISTANCE CALLS; INTERNET SERVICES; 800 LINES	MIS INFRASTRUCTURE
T5109	RAND EMPLOYMENT SOLUTIONS	50,216.39	TEMPORARY HELP	VARIOUS
T4585	DELANO UNION SCHOOL DISTRICT	50,000.00	COVID-19 VACCINE CAMPAIGN GRANT	HEALTH EDUCATION
T5426	UNIVERSAL HEALTHCARE SERVICES, INC	49,546.78	PROVIDER GRANT PROGRAM	COMMUNITY GRANTS

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4415	DANIELLS PHILLIPS VAUGHAN AND BOCK	49,500.00	2021 AUDIT FEES	FINANCE
T5487	MR2 SOLUTIONS, INC ****	49,400.00	2022/2023 VIRTUAL CHIEF INFORMATION SECURITY OFFICER	MIS INFRASTRUCTURE
T5479	TRANSFORMING LOCAL COMMUNITIES, INC	47,818.64	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T4902	CHANGE HEALTHCARE TECHNOLOGIES, LLC	46,711.06	EDI CLAIM PROCESSING	CLAIMS
T5420	PAYPRO ADMINISTRATORS	46,701.12	FSA EMPLOYEE BENEFIT	VARIOUS
T5329	RELAY NETWORK, LLC	46,666.69	TEXT MESSAGING SUBSCRIPTION	CAPITAL PROJECT
T2969	AMERICAN BUSINESS MACHINES INC	45,687.47	HARDWARE AND MAINTENANCE	CORPORATE SERVICES
T5132	TIME WARNER CABLE LLC	44,552.89	INTERNET SERVICES	MIS INFRASTRUCTURE
T2413	TREK IMAGING INC	42,609.50	COMMUNITY AND MARKETING EVENTS, MEMBER & HEALTH ED INCENTIVES, EMPLOYEE EVENTS, NEW HIRE SHIRTS	VARIOUS
T5340	GARTNER INC	42,391.67	ANNUAL LEADERS INDIVIDUAL ACCESS ADVISOR - PROFESSIONAL SERVICES	MIS ADMINISTRATION
T4792	KP LLC	40,870.25	PROVIDER DIRECTORIES & FORMULARY (SUPPORT/MAINT.)	PHARMACY/PROVIDER RELATIONS

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4182	THE LAMAR COMPANIES	39,319.00	OUTDOOR ADVERTISEMENT - BILLBOARDS	ADVERTISING
T5396	NYMI INC	39,040.00	15 WEARABLES/ SOFTWARE/MAINTENANCE FOR TRACING DEVICES	CORPORATE SERVICES
T5107	CITRIX SYSTEMS, INC.	38,250.00	ANNUAL SERVICE RENEWAL	MIS INFRASTRUCTURE
T5389	ADAKC	37,453.97	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T3986	JACQUELYN S. JANS	36,500.00	CONSULTING FOR KHS PUBLIC IMAGE CAMPAIGN	ADMINISTRATION/ MARKETING
T5286	BROOKLYNNS BOX INC.	36,350.00	PROVIDER GRANT PROGRAM 2021-2022	COMMUNITY GRANT
T4652	BAKERSFIELD SYMPHONY ORCHESTRA	35,833.34	COMMUNITY SPONSORSHIP	ADMINISTRATION
T5398	GOLDEN EMPIRE GLEANERS	35,747.69	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T4501	ALLIED UNIVERSAL SECURITY SERVICES	34,590.92	ONSITE SECURITY	CORPORATE SERVICES
T4607	AGILITY RECOVERY SOLUTIONS INC.	34,083.00	PROFESSIONAL SERVICES	ADMINISTRATION
T4785	COMMGAP	33,477.50	INTERPRETATION SERVICES	HEALTH EDUCATION

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4059	KERN VALLEY HEALTHCARE DISTRICT	32,834.75	2022 PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T2441	LAURA J. BREZINSKI	32,200.00	MARKETING MATERIALS	MARKETING
T4563	SPH ANALYTICS	31,046.40	2021/2022 PROVIDER SATISFACTION SURVEYS	MEMBER SERVICES
T5325	WADE A MCNAIR	30,000.00	LEADERSHIP ACADEMY TRAINING	HUMAN RESOURCES
T1183	MILLIMAN USA	29,849.50	CY2020/2021 TNE & IBNP CONSULTING - ACTUARIAL	ADMINISTRATION
T2509	USPS	29,467.33	FUND MAILING PERMIT #88	CORPORATE SERVICES
T5408	MARY HARRIS	29,310.00	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T4944	CENTRAL VALLEY FARMWORKER FOUNDATION	28,600.50	COVID EDUCATION OUTREACH SPECIALIST	PROVIDER NETWORK MANAGEMENT
T5367	ADVENTIST HEALTH DELANO	28,219.44	PROVIDER GRANT PROGRAM 2021-2022	COMMUNITY GRANT
T5387	NAVIA BENEFITS SOLUTIONS, INC.	28,207.23	FSA EMPLOYEE PREMIUM & SECTION 125 ADMINISTRATION	VARIOUS
T1152	MICHAEL K. BROWN LANDSCAPE & MAINTENANCE CO. INC.	28,028.91	2022 BUILDING MAINTENANCE	CORPORATE SERVICE

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4496	VOX NETWORK SOLUTIONS, INC	27,914.25	TELSTRAT LICENSES & ANNUAL HOSTING	MIS INFRASTRUCTURE
T2961	SOLUTION BENCH, LLC	27,600.00	2022/2023 ANNUAL M-FILES & SCANFINITY LICENSES SUPPORT	MIS INFRASTRUCTURE
T2851	SINCLAIR TELEVISION OF BAKERSFIELD, LLC	27,530.00	ADVERTISEMENT - MEDIA	MARKETING
T5494	LDP ASSOCIATES, INC ****	27,300.00	2022/2023 DISASTER RECOVERY & PC COOLING MAINT.	VARIOUS
T2446	AT&T MOBILITY	26,922.90	CELLULAR PHONE/INTERNET USAGE	MIS INFRASTRUCTURE
T5215	RICHARD GARCIA	26,362.50	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T5455	HC2 STRATEGIES, INC	26,118.00	CALAIM ROUNDTABLE SUPPORT	COMMUNITY SUPPORT SERVICES
T5488	SALUSKY LAW GROUP	25,417.00	LEGAL FEES	ADMINISTRATION
T4663	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC ****	25,000.00	2021-2023 LEADERSHIP LICENSE	HUMAN RESOURCES
T4514	A.J. KLEIN, INC. T.DENATALE, B. GOLDNER	24,338.89	LEGAL FEES	ADMINISTRATION
T5317	PRESIDIO NETWORKED SOLUTIONS GROUP LLC.	23,612.50	NUTANIX HARDWARE & SOFTWARE - SECURITY PROGRAM ASSESSMENT	MIS INFRASTRUCTURE
T4731	LOGMEIN USA, INC.	23,137.81	INTERNET SERVICES	MIS INFRASTRUCTURE

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T3092	LINKS FOR LIFE, INC.	23,100.00	COMMUNITY RESOURCES GRANT PROGRAM	COMMUNITY GRANT
T5480	PRESS GANEY ASSOCIATES LLC	22,500.00	PROVIDER AND MEMBER SATISFACTION SURVEYS	VARIOUS
T2941	KERN PRINT SERVICES INC.	20,756.40	OTHER PRINTING COSTS, ENVELOPES, LETTERHEAD	VARIOUS
T4216	NEXSTAR BROADCASTING INC	20,650.00	ADVERTISEMENT - MEDIA	MARKETING
T4466	SMOOTH MOVE USA	20,171.61	OFF SITE STORAGE	CORPORATE SERVICES
T5483	JOSE GARAY, APLC	19,999.00	LEGAL FEES	POPULATION HEALTH MANAGEMENT
T4695	EDIFECS, INC	18,487.13	ANNUAL TSM MAINTENANCE	MIS INFRASTRUCTURE
T5503	SECURE-CENTRIC INC. ****	17,850.00	POLARIS LICENSE AND SUPPORT	CAPITAL PROJECT
T5411	EVA C BUCH	17,767.75	RN REMOTE HOURS	UTILIZATION MANAGEMENT-UM
T5281	THE MISSION AT KERN COUNTY	17,720.41	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T5313	HEALTH LITERACY INNOVATIONS, LLC	17,505.00	LITERACY ADVISOR ANNUAL SOFTWARE LICENSE	MIS INFRASTRUCTURE
T2787	SAGE SOFTWARE, INC	17,401.92	2022-23 SAGE300 ERP SILVER BUSINESS ANNUAL LICENSE	FINANCE
T5366	CONCUR TECHNOLOGIES, INC	16,379.50	2021 - 2022 SAP PROFESSIONAL SERVICES	FINANCE

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5496	GAMEDAY SPORTS ACADEMY	16,200.00	BASKETBALL SPONSORSHIP FOR 15 CHILDREN	MARKETING
T5161	INTEGRATED HEALTHCARE ASSOCIATION	16,077.00	CONSULTING SERVICES	PROVIDER NETWORK MANAGEMENT
T4523	BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	15,992.19	EMPLOYEE PREMIUM	ADMINISTRATION
T1347	ADVANCED DATA STORAGE	15,227.21	STORAGE AND SHREDDING SERVICES	CORPORATE SERVICES
T4259	SKARPHOL ASSOCIATES	14,980.50	PROFESSIONAL SERVICES - BUILDING IMPROVEMENTS	CORPORATE SERVICES
T4228	THE SSI GROUP, LLC	14,602.40	EDI CLAIM PROCESSING	CLAIMS
T4993	LEGALSHIELD	14,255.95	EMPLOYEE PAID VOLUNTARY COVERAGE	PAYROLL DEDUCTION
T1986	BOYS AND GIRLS CLUB OF BAKERSFIELD	14,084.00	COMMUNITY SPONSORSHIP	MARKETING
T3084	KERN COUNTY-COUNTY COUNSEL	13,982.70	LEGAL FEES	ADMINISTRATION
T5453	HEALTH DIMENSIONS, INC ****	13,375.00	CONSULTING SERVICES	HEALTH SERVICES - QI
T4265	SIERRA SCHOOL EQUIPMENT COMPANY	12,919.54	OFFICE FURNITURE	CORPORATE SERVICES
T4544	BARNES WEALTH MANAGEMENT GROUP ****	12,750.00	RETIREMENT PLAN CONSULTING	ADMINISTRATION
T5159	AT&T CORP	12,426.95	INTERNET SERVICES	MIS INFRASTRUCTURE

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T3446	WITT/KNIEFFER INC	12,426.27	RECRUITMENT FEES - CEO SEARCH	HUMAN RESOURCES
T5395	LIVONGO HEALTH, INC	12,414.00	EMPLOYEE BENEFIT - VIRTUAL THERAPY	VARIOUS
T4537	BURKE, WILLIAMS & SORENSEN, LLP ****	12,360.50	LEGAL FEES	ADMINISTRATION
T2938	SAP AMERICA, INC	12,308.32	SAP BUSINESS OBJECTS SOFTWARE ANNUAL MAINTENANCE FEE	BUSINESS INTELLIGENCE
T5401	KERN MEDICAL SUPPLY, LLC	12,262.15	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T4920	OTIS ELEVATOR COMPANY	12,056.10	2022 ELEVATOR MAINTENANCE SERVICES	CORPORATE SERVICES
T1655	KERN, KXXX, KISV, KGEO, KGFM, KEBT, KZOZ, KKJG, KVEC, KSTT, KRQK, KPAT,	12,000.00	DIGITAL ADS	MARKETING
T5450	OPEN REEL	12,000.00	EMPLOYEE TRAINING EQUIPMENT	HUMAN RESOURCES
T3057	TOUCH OF GLASS	11,850.00	PRESSURE WASH BUILDING EXTERIOR	CORPORATE SERVICES
T5336	PACWEST DIRECT	11,739.45	MAIL PROCESSING SERVICES	CORPORATE SERVICES
T4873	L5 HEALTHCARE SOLUTIONS, INC	11,192.50	ANNUAL LICENSE AND SUPPORT FEES - CLAIMS AUDIT TOOL	CLAIMS
T4707	SHAFTER PEDIATRICS	10,967.11	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T3515	DOUG HAYWARD ****	10,880.47	CONSULTING SERVICES	ADMINISTRATION
T5434	CHARGEPOINT, INC.	10,864.00	EV CHARGERS 2YR MAINTENANCE	CORPORATE SERVICES
T5336	TEAMDYNAMIX SOLUTIONS LLC	10,306.00	SOFTWARE LICENSE	MIS INFRASTRUCTURE
T5436	THE BEACON STUDIOS, LLC ****	10,203.75	PHOTOGRAPHY & VIDEO SERVICES	MARKETING
T1957	FRIENDS OF MERCY FOUNDATION ****	10,000.00	2022 COMMUNITY GRANT	COMMUNITY GRANTS
T2869	COMMUNITY ACTION PARTNERSHIP OF KERN ****	10,000.00	2022 COMMUNITY GRANT	COMMUNITY GRANTS
		<u>27,723,720.92</u>		
	TOTAL VENDORS OVER \$10,000	27,723,720.92		
	TOTAL VENDORS UNDER \$10,000	713,087.19		
	TOTAL VENDOR EXPENSES-YTD	<u>28,436,808.11</u>		

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

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Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T4350	COMPUTER ENTERPRISE INC.	539,220.60	2,617,982.21	JUN. & JUL. 2022 PROFESSIONAL SERVICES / CONSULTING SERVICES	VARIOUS
T1045	KAISER FOUNDATION HEALTH - HMO	511,538.56	4,043,268.90	AUG. 2022 EMPLOYEE HMO HEALTH BENEFITS PREMIUM	VARIOUS
T4391	OMNI FAMILY HEALTH ****	341,675.68	1,280,139.18	SEP. & OCT. 2021 PROVIDER GRANT PROGRAM, JAN. & FEB. 2022 HEALTH HOMES GRANT	COMMUNITY GRANTS
T1071	CLINICA SIERRA VISTA	215,775.37	1,774,596.78	JAN. - MAY. 2022 HEALTH HOMES GRANT & JUN. 2022 PROVIDER CARE QUALITY GRANT PROGRAM, 2022 COMMUNITY GRANTS	COMMUNITY GRANTS
T1180	LANGUAGE LINE SERVICES INC. ****	187,772.47	500,815.74	MAY, JUN. & JUL. 2022 INTERPRETATION SERVICES	MEMBER SERVICES
T4707	SHAFTER PEDIATRICS ****	139,032.89	150,000.00	MAY - JUL. 2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T5479	TRANSFORMING LOCAL COMMUNITIES, INC	102,690.05	150,508.69	JUN. & JUL. 2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T1408	DELL MARKETING L.P.	99,228.86	966,804.06	HARDWARE- (49) DELL LATITUDE BASE & (19) VLA ENTERPRISE	MIS INFRASTRUCTURE
T4733	UNITED STAFFING ASSOCIATES	92,873.29	510,908.00	JUL. & AUG. 2022 TEMPORARY HELP - (10) MS; (1) HHP; (1) HE	VARIOUS
T3130	OPTUMINSIGHT, INC ****	89,420.00	542,030.00	CES FEES YEAR 5 12/22/21-12/21/22 INCREMENTAL COVERAGE	MIS INFRASTRUCTURE
T5529	FINDHELP ****	83,000.00	83,000.00	COMMUNITY SUPPORTS SERVICE REFERRAL SYSTEM IMPLEMENTATION AND (12) LICENSES	CAPITAL PROJECT
T2961	SOLUTION BENCH, LLC ****	76,461.95	104,061.95	ANNUAL M-FILES LICENSE RENEWAL	MIS INFRASTRUCTURE

KERN·HEALTH SYSTEMS

Aug AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC.	71,480.87	1,120,643.69	JUL. 2022 PROFESSIONAL SERVICES & EDI CLAIM PROCESSING	VARIOUS
T5076	MERIDIAN HEALTH SYSTEMS, P.C.	70,387.50	311,017.50	JUL. 2022 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T5022	SVAM INTERNATIONAL INC	65,039.00	329,366.00	JUN. & JUL. 2022 PROFESSIONAL SERVICES	IT BUSINESS INTELLIGENCE
T5447	PROSPHIRE, LLC	63,840.00	131,480.00	APR. & JUN. 2022 PROFESSIONAL SERVICES	CAPITAL PROJECT
T4737	TEKSYSTEMS, INC	55,947.28	301,064.78	JUN., JUL. & AUG. 2022 PROFESSIONAL SERVICES	IT BUSINESS INTELLIGENCE
T1195	KOMOTO PHARMACY, INC ****	54,500.00	54,500.00	COVID-19 POP UP CLINIC	PROVIDER NETWORK MANAGEMENT
T4699	ZEOMEGA, INC.	53,850.00	288,312.46	JUN., JUL., & AUG. 2022 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT
T5337	CAZADOR CONSULTING GROUP INC	51,017.76	254,898.74	JUL. & AUG. 2022 TEMPORARY HELP - (5) MS; (1) UM; (1) IT; (1) CS	VARIOUS
T2167	PG&E	47,658.52	234,093.53	AUG. 2022 USAGE / UTILITIES	CORPORATE SERVICES
T5466	ZIPARI, INC	43,123.28	221,121.84	AUG. 2022 JIVA MEMBER PORTAL	MIS INFRASTRUCTURE
T2488	THE LINCOLN NATIONAL LIFE INSURANCE	42,243.70	318,246.47	AUG. 2022 EMPLOYEE HEALTH BENEFITS	VARIOUS
T2584	UNITED STATES POSTAL SVC. - HASLER ****	40,000.00	240,000.00	POSTAGE METER PREFUND	CORPORATE SERVICES

KERN·HEALTH SYSTEMS

Aug AP Vendor Report
Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T5421	PREMIER ACCESS INSURANCE COMPANY	39,975.70	303,930.85	AUG. 2022 EMPLOYEE DENTAL BENEFITS PREMIUM	VARIOUS
T4237	FLUIDEDGE CONSULTING, INC.	38,400.00	486,522.10	JUL. 2022 CONSULTING SERVICES/UPDATE TO STANDARD BUSINESS REPORTING-CALAIM EXPANSION	VARIOUS
T4605	KERVILLE UNION SCHOOL DISTRICT ****	34,000.00	36,000.00	1ST INSTALLMENT SCHOOL WELLNESS GRANT	HEALTH SERVICES - HEALTH EDUCATION
T4484	JACOBSON SOLUTIONS ****	29,512.19	29,512.19	JUL. & AUG. 2022 TEMPORARY HELP	UTILIZATION MANAGEMENT-UM
T5300	CENTRAL VALLEY OCCUPATION MEDICAL GROUP, INC	28,960.00	91,680.00	MAY & JUN. 2022 COVID-19 TESTING	HUMAN RESOURCES
T4165	SHI INTERNATIONAL CO.	25,959.34	335,220.84	SOFTWARE LICENSES & MAINTENANCE	MIS INFRASTRUCTURE
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	23,660.86	222,341.34	JUL. 2022 EDI CLAIM PROCESSING	CLAIMS
T4193	STRIA LLC	23,055.73	274,191.02	JUL. 2022 OCR SERVICES AND PROFESSIONAL SERVICES	VARIOUS
T5435	TEGRIA SERVICES GROUP - US, INC. ****	21,000.00	95,500.00	JUN. 2022 CONSULTING SERVICES	CAPITAL PROJECT
T4657	DAPONDE SIMPSON ROWE PC	20,976.50	214,648.81	JUN. 2022 LEGAL FEES	VARIOUS
T4611	LAMONT SCHOOL DISTRICT ****	20,000.00	22,000.00	1ST INSTALLMENT SCHOOL WELLNESS GRANT	HEALTH SERVICES - HEALTH EDUCATION
T5535	PANAMA-BUENA VISTA UNION SCHOOL DISTRICT ****	20,000.00	20,000.00	1ST INSTALLMENT SCHOOL WELLNESS GRANT	HEALTH SERVICES - HEALTH EDUCATION
WT/ACH	USPS	20,000.00	90,000.00	FUND KHS POSTAL ONE/EPS ACCOUNT	CORPORATE SERVICES

KERN·HEALTH SYSTEMS

Aug AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T4982	NGC US, LLC ****	19,400.00	2,015,625.92	PREFUND MEMBER INCENTIVES - COVID 19 INCENTIVE PROGRAM	VARIOUS
T5145	CCS ENGINEERING FRESNO INC.	19,170.00	147,378.00	AUG. 2022 JANITORIAL & ADDITIONAL DAY PORTER	CORPORATE SERVICES
T5333	CENTRAL CALIFORNIA ASTHMA COLLABORATIVE	18,462.14	111,175.76	JUN. 2022 PROVIDER GRANT PROGRAM & 3RD QTR. AIM PROGRAM EXPENSES	COMMUNITY GRANTS
T4460	PAYSPAN, INC	17,884.83	150,379.81	JUL. 2022 ELECTRONIC CLAIMS/PAYMENTS	FINANCE
T3011	OFFICE ALLY, INC.	17,518.18	167,384.93	JUL. 2022 EDI CLAIMS PROCESSING	CLAIMS
T1097	NCQA ***	16,855.00	20,607.00	HEDIS, VOL 2 QUALITY COMPASS AND POPULATION HEALTH PROGRAM ACCREDITATION	QUALITY IMPROVEMENT
T5201	JAC SERVICES, INC ****	16,422.00	17,835.00	AC MAINTENANCE SERVICE	CORPORATE SERVICES
T5537	PCNATION ****	15,687.59	15,687.59	HARDWARE - (50) DELL DOCK	MIS INFRASTRUCTURE
T5185	HOUSING AUTHORITY COUNTY OF KERN ****	14,350.00	67,600.00	JUL. 2022 PROFESSIONAL SERVICES	POPULATION HEALTH MANAGEMENT
T2413	TREK IMAGING INC	13,639.18	56,248.68	COMMUNITY AND MARKETING EVENTS, MEMBER & HEALTH ED INCENTIVES, EMPLOYEE EVENTS, NEW HIRE SHIRTS, KHS STORE	VARIOUS
T5215	RICHARD GARCIA	13,575.00	39,937.50	JUL. 2022 PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T3515	DOUGLAS HAYWARD ****	13,363.98	24,244.45	JUL. & AUG. 2022 CONSULTING	EXECUTIVE
T4452	WELLS FARGO	13,250.15	181,700.95	AUG - ACH MISC CREDIT CARD PURCHASES	VARIOUS
T5292	ALL'S WELL HEALTH CARE SERVICES	12,771.25	93,493.33	JUL. & AUG. 2022 TEMPORARY HELP - (2) UM	VARIOUS

KERN·HEALTH SYSTEMS

Aug AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Current Month	Year-to-Date	Description	Department
T1005	COLONIAL LIFE & ACCIDENT ATTN PREMIUM PROCESSING	11,620.97	96,056.85	JUL. 2022 EMPLOYEE PREMIUM - ACCIDENT & CRITICAL ILLNESS	VARIOUS
T5490	WORKSITE LABS, INC ****	11,320.00	11,320.00	JUL. 2022 ONSITE COVID-19 TESTING	HUMAN RESOURCES
T2941	KERN PRINT SERVICES INC. ****	10,343.94	31,100.34	OFFICE SUPPLIES - ENVELOPES	CORPORATE SERVICES
T2726	DST PHARMACY SOLUTIONS, INC. ****	10,090.43	189,320.63	JUN. 2022 PHARMACY CLAIMS	PHARMACY
T3092	LINKS FOR LIFE, INC ****	10,000.00	33,100.00	2022/2023 SPONSORSHIP	MEDIA & ADVERTISING
		3,759,002.59			
	TOTAL VENDORS OVER \$10,000	3,759,002.59			
	TOTAL VENDORS UNDER \$10,000	320,067.05			
	TOTAL VENDOR EXPENSES- AUGUST	\$ 4,079,069.64			

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

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T1045	KAISER FOUNDATION HEALTH - HMO	4,043,268.90	EMPLOYEE HMO HEALTH BENEFITS PREMIUM	VARIOUS
T4350	COMPUTER ENTERPRISE INC.	2,617,982.21	PROFESSIONAL SERVICES / CONSULTING SERVICES	VARIOUS
T4982	NGC US, LLC	2,015,625.92	PREFUND MEMBER INCENTIVES - COVID 19 INCENTIVE PROGRAM	VARIOUS
T1071	CLINICA SIERRA VISTA	1,774,596.78	2022 HEALTH HOMES GRANT & PROVIDER CARE QUALITY GRANT PROGRAM	COMMUNITY GRANTS
T4391	OMNI FAMILY HEALTH	1,280,139.18	HEALTH HOMES GRANT	COMMUNITY GRANTS
T2704	MCG HEALTH LLC	1,214,288.28	HEALTH CARE MANAGEMENT & SOFTWARE LICENSE 8/5/2022 -08/04/2023	UTILIZATION MANAGEMENT
T4722	COGNIZANT TRIZETTO SOFTWARE GROUP, INC.	1,120,643.69	PROFESSIONAL SERVICES & ANNUAL LICENSING	VARIOUS
T1408	DELL MARKETING L.P.	966,804.06	HARDWARE & COMPUTER EQUIPMENT & LICENSE FEES	MIS INFRASTRUCTURE
T5111	ENTISYS 360	850,833.77	ACROPOLIS ANNUAL LICENSE 2022	MIS INFRASTRUCTURE
T2686	ALLIANT INSURANCE SERVICES INC.	679,752.52	2022 -2023 INSURANCE PREMIUMS	ADMINISTRATION
T4483	INFUSION AND CLINICAL SERVICES, INC	640,212.76	HEALTH HOMES GRANT	COMMUNITY GRANT
T3130	OPTUMINSIGHT, INC	542,030.00	ANNUAL LICENSED SOFTWARE EASYGROUP & INCREMENTAL LICENSE	MIS INFRASTRUCTURE

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Year to Date AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4733	UNITED STAFFING ASSOCIATES	510,908.00	TEMPORARY HELP	VARIOUS
T1180	LANGUAGE LINE SERVICES INC.	500,815.74	INTERPRETATION SERVICES	MEMBER SERVICES
T4237	FLUIDEDGE CONSULTING, INC.	486,522.10	CONSULTING SERVICES/UPDATE TO STANDARD BUSINESS REPORTING-CALAIM EXPANSION	VARIOUS
T1845	DEPARTMENT OF MANAGED HEALTH CARE	471,317.70	2022-2023 MCAL ANNUAL ASSESSMENT	ADMINISTRATION
T4165	SHI INTERNATIONAL CO.	335,220.84	NETWORK SWITCHES WITH SUPPORT	MIS INFRASTRUCTURE
T5022	SVAM INTERNATIONAL INC	329,366.00	PROFESSIONAL SERVICES	IT BUSINESS INTELLIGENCE
T2488	THE LINCOLN NATIONAL LIFE INSURANCE	318,246.47	VOLUNTARY LIFE, AD&D INSURANCE PREMIUM	VARIOUS
T5076	MERIDIAN HEALTH SYSTEMS, P.C.	311,017.50	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T5421	PREMIER ACCESS INSURANCE COMPANY	303,930.85	EMPLOYEE DENTAL BENEFITS PREMIUM	VARIOUS
T4737	TEKSYSTEMS, INC.	301,064.78	PROFESSIONAL SERVICES	IT BUSINESS INTELLIGENCE
T4699	ZEOMEGA, INC.	288,312.46	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT
T4193	STRIA LLC	274,191.02	OCR SERVICES AND PROFESSIONAL SERVICES	VARIOUS

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5337	CAZADOR CONSULTING GROUP INC	254,898.74	TEMPORARY HELP	VARIOUS
T2584	UNITED STATES POSTAL SVC. - HASLER	240,000.00	POSTAGE (METER) FUND	CORPORATE SERVICES
T2167	PG&E	234,093.53	USAGE / UTILITIES	CORPORATE SERVICES
T5005	CRAYON SOFTWARE EXPERTS LLC	233,512.45	ANNUAL SOFTWARE LICENSE AND ESD AZURE OVERAGE	MIS INFRASTRUCTURE
T4538	CHANGE HEALTHCARE SOLUTIONS, LLC	222,341.34	EDI CLAIM PROCESSING (EMDEON)	CLAIMS
T5466	ZIPARI, INC	221,121.84	2022 JIVA MEMBER PORTAL	MIS INFRASTRUCTURE
T4657	DAPONDE SIMPSON ROWE PC	214,648.81	LEGAL FEES	VARIOUS
T5319	CITIUSTECH INC.	197,913.00	FAST+ ANNUAL MAINTENANCE & SUPPORT	MIS INFRASTRUCTURE
T4353	TWE SOLUTIONS, INC	193,536.80	INTERNAL AUDIT SOFTWARE	MIS INFRASTRUCTURE
T2726	DST PHARMACY SOLUTIONS, INC.	189,320.63	PHARMACY CLAIMS	PHARMACY
T4452	WELLS FARGO	181,700.95	ACH- MISC CREDIT CARD PURCHASES	VARIOUS
T3011	OFFICE ALLY, INC	167,384.93	EDI CLAIM PROCESSING	CLAIMS
T5322	MANINDER KHALSA	154,030.50	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T2469	DST HEALTH SOLUTIONS, LLC.	156,427.30	ANNUAL ACG LICENSE & SUPPORT	BUSINESS INTELLEGENCE
T1861	CERIDIAN HCM, INC.	154,456.14	MONTHLY SUBSCRIPTION FEES/PROFESSIONAL SERVICES/ DAYFORCE HUMAN CAPITAL MANAGEMENT	HUMAN RESOURCES
T5479	TRANSFORMING LOCAL COMMUNITIES, INC	150,508.69	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T4460	PAYSPAN, INC	150,379.81	ELECTRONIC CLAIMS/PAYMENTS	FINANCE
T4707	SHAFTER PEDIATRICS	150,000.00	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T5145	CCS ENGINEERING FRESNO INC.	147,378.00	JANITORIAL & ADDITIONAL DAY PORTER	CORPORATE SERVICES
T1960	LOCAL HEALTH PLANS OF CALIFORNIA	137,893.57	2022 ANNUAL DUE ASSESSMENT	VARIOUS
T5447	PROSPHIRE, LLC	131,480.00	CONSULTING - CLINICAL ADMINISTRATOR STAFF AUGMENTATION	UTILIZATION MANAGEMENT
T4582	HEALTHX, INC.	124,728.00	MAINTENANCE AND SUPPORT FEES - PROVIDER AND MEMBER PORTAL	MIS INFRASTRUCTURE
T3449	CDW GOVERNMENT	123,911.40	HEADSETS, CABLES & ADOBE LICENSES	MIS INFRASTRUCTURE
T2458	HEALTHCARE FINANCIAL, INC	114,000.00	PROFESSIONAL SERVICES	ADMINISTRATION
T5333	CENTRAL CALIFORNIA ASTHMA COLLABORATIVE	111,175.76	PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T5360	SYNERGY PHARMACY SOLUTIONS INC.	108,900.00	2021 KOMOTO ASTHMA PROGRAM	POPULATION HEALTH MANAGEMENT

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T2961	SOLUTION BENCH, LLC ****	104,061.95	2022/2023 ANNUAL M-FILES & SCANFINITY LICENSES SUPPORT	MIS INFRASTRUCTURE
T4038	POLYCLINIC MEDICAL CENTER, INC	102,089.73	PROVIDER GRANT PROGRAM 2021-2022	COMMUNITY GRANT
T2918	STINSONS	99,775.75	2022 OFFICE SUPPLIES	VARIOUS
T1128	HALL LETTER SHOP	98,936.47	MEMBER ID CARDS, MEMBER SURVEY & MAIL PREP, NEW MEMBER PACKETS	VARIOUS
T3001	MERCER	97,500.00	PROFESSIONAL SERVICES	HUMAN RESOURCES
T1005	COLONIAL LIFE & ACCIDENT	96,056.85	LIFE INSURANCE PREMIUM	VARIOUS
T5435	TEGRIA SERVICES GROUP - US, INC.	95,500.00	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T5292	ALL'S WELL HEALTH CARE SERVICES	93,493.33	TEMPORARY HELP	VARIOUS
T5486	ALLIED GENERAL CONTRACTORS, INC	92,425.76	BUILDING IMPROVEMENTS	CORPORATE SERVICES
T5300	CENTRAL VALLEY OCCUPATION MEDICAL GROUP, INC	91,680.00	COVID-19 TESTING	HUMAN RESOURCES
WT/ACH	USPS	90,000.00	FUND KHS POSTAL ONE/EPS ACCOUNT	CORPORATE SERVICES
T4686	CENTRIC HEALTH	86,939.92	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS

KERN·HEALTH SYSTEMS

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Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T2933	SIERRA PRINTERS, INC	85,987.37	PRINTING OF MEMBER EDUCATION MATERIAL/PROVIDER DIRECTORY/BUSINESS CARDS	VARIOUS
T5452	BLACKHAWK ENGAGEMENT SOLUTIONS, INC	85,000.00	PREFUND HEALTH EDUCATION MEMBER INCENTIVES	UTILIZATION MANAGEMENT-QI
T5529	FINDHELP ****	83,000.00	COMMUNITY SUPPORT REFERRAL SYSTEM IMPLEMENTATION	CAPITAL PROJECT
T4963	LINKEDIN CORPORATION	81,729.00	ANNUAL ONLINE TRAINING FOR ALL EMPLOYEES	HUMAN RESOURCES
T4217	CONTEXT 4 HEALTHCARE, INC	75,142.83	AMA ROYALTY FEE & CPT RENEWAL	MIS INFRASTRUCTURE
T1272	COFFEY COMMUNICATIONS INC.	73,645.40	MEMBER NEWSLETTER/WEBSITE IMPLEMENTATION	HEALTH EDUCATION/MEDIA & ADVERTISING
T4054	ASSOCIATION FOR COMMUNITY AFFILIATED PLANS	73,600.00	2022 ANNUAL DUES ASSESSMENT	ADMINISTRATION
T4052	RAHUL SHARMA	70,000.00	PROVIDER GRANT PROGRAM 2021-2022	COMMUNITY GRANT
T5185	HOUSING AUTHORITY COUNTY OF KERN	67,600.00	2021 HOUSING AUTHORITY GRANT	POPULATION HEALTH MANAGEMENT
T5275	CREATIVE FINANCIAL STAFFING, LLC.	67,409.92	RECRUITMENT FEES	HUMAN RESOURCES
T4708	HEALTH MANAGEMENT ASSOCIATES, INC.	67,067.50	CONSULTING SERVICES	ADMINISTRATION
T4503	VISION SERVICE PLAN	64,746.67	EMPLOYEE HEALTH BENEFITS	VARIOUS
T1022	UNUM LIFE INSURANCE CO.	63,817.06	EMPLOYEE PREMIUM	PAYROLL DEDUCTION

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5377	TELEHEALTHDOCS MEDICAL GROUP	59,047.43	PROVIDER GRANT PROGRAM 2021-2022	COMMUNITY GRANT
T5121	TPX COMMUNICATIONS	57,970.35	LOCAL CALL SERVICES; LONG DISTANCE CALLS; INTERNET SERVICES; 800 LINES	MIS INFRASTRUCTURE
T2413	TREK IMAGING INC	56,248.68	COMMUNITY AND MARKETING EVENTS, MEMBER & HEALTH ED INCENTIVES, EMPLOYEE EVENTS, NEW HIRE SHIRTS	VARIOUS
T5376	KCHCC	55,700.00	COVID-19 VACCINE CAMPAIGN GRANT	HEALTH EDUCATION
T1195	KOMOTO PHARMACY, INC ****	54,500.00	COVID-19 POP UP CLINIC	PROVIDER NETWORK MANAGEMENT
T5109	RAND EMPLOYMENT SOLUTIONS	53,854.01	TEMPORARY HELP	VARIOUS
T5329	RELAY NETWORK, LLC	53,333.36	TEXT MESSAGING SUBSCRIPTION	CAPITAL PROJECT
T4902	CHANGE HEALTHCARE TECHNOLOGIES, LLC	52,775.36	EDI CLAIM PROCESSING	CLAIMS
T4688	VANGUARD MEDICAL CORPORATION	51,500.00	2021-2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T4585	DELANO UNION SCHOOL DISTRICT	50,000.00	COVID-19 VACCINE CAMPAIGN GRANT	HEALTH EDUCATION
T5426	UNIVERSAL HEALTHCARE SERVICES, INC	50,000.00	PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T4415	DANIELLS PHILLIPS VAUGHAN AND BOCK	49,500.00	2021 AUDIT FEES	FINANCE
T2969	AMERICAN BUSINESS MACHINES INC	49,400.15	HARDWARE AND MAINTENANCE	CORPORATE SERVICES

KERN·HEALTH SYSTEMS

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Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5487	MR2 SOLUTIONS, INC	49,400.00	2022/2023 VIRTUAL CHIEF INFORMATION SECURITY OFFICER	MIS INFRASTRUCTURE
T5420	PAYPRO ADMINISTRATORS	49,351.12	FSA EMPLOYEE BENEFIT	VARIOUS
T5132	TIME WARNER CABLE LLC	47,020.83	INTERNET SERVICES	MIS INFRASTRUCTURE
T4792	KP LLC	45,302.59	PROVIDER DIRECTORIES & FORMULARY (SUPPORT/MAINT.)	PHARMACY/PROVIDER RELATIONS
T5396	NYMI INC	44,745.00	15 WEARABLES/ SOFTWARE/MAINTENANCE FOR TRACING DEVICES	CORPORATE SERVICES
T4501	ALLIED UNIVERSAL SECURITY SERVICES	43,984.42	ONSITE SECURITY	CORPORATE SERVICES
T5340	GARTNER INC	42,391.67	ANNUAL LEADERS INDIVIDUAL ACCESS ADVISOR - PROFESSIONAL SERVICES	MIS ADMINISTRATION
T4182	THE LAMAR COMPANIES	42,191.00	OUTDOOR ADVERTISEMENT - BILLBOARDS	ADVERTISING
T3986	JACQUELYN S. JANS	41,750.00	CONSULTING FOR KHS PUBLIC IMAGE CAMPAIGN	ADMINISTRATION/ MARKETING
T5215	RICHARD GARCIA	39,937.50	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T5107	CITRIX SYSTEMS, INC.	38,250.00	ANNUAL SERVICE RENEWAL	MIS INFRASTRUCTURE
T5389	ADAKC	37,453.97	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS

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Year to Date AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4059	KERN VALLEY HEALTHCARE DISTRICT	36,625.44	2022 PROVIDER QUALITY CARE GRANT	COMMUNITY GRANTS
T5286	BROOKLYNNS BOX INC.	36,350.00	PROVIDER GRANT PROGRAM 2021-2022	COMMUNITY GRANT
T2441	LAURA J. BREZINSKI	36,250.00	MARKETING MATERIALS	MARKETING
T4605	KERVILLE UNION SCHOOL DISTRICT ****	36,000.00	2022-2024 SCHOOL WELLNESS GRANT	HEALTH EDUCATION
T5367	ADVENTIST HEALTH DELANO	35,895.54	PROVIDER GRANT PROGRAM 2021-2022	COMMUNITY GRANT
T4652	BAKERSFIELD SYMPHONY ORCHESTRA	35,833.34	COMMUNITY SPONSORSHIP	ADMINISTRATION
T5398	GOLDEN EMPIRE GLEANERS	35,747.69	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T4607	AGILITY RECOVERY SOLUTIONS INC.	34,083.00	PROFESSIONAL SERVICES	ADMINISTRATION
T5408	MARY HARRIS	33,570.00	PROFESSIONAL SERVICES	UTILIZATION MANAGEMENT-UM
T4785	COMM GAP	33,477.50	INTERPRETATION SERVICES	HEALTH EDUCATION
T2446	AT&T MOBILITY	33,344.02	CELLULAR PHONE/INTERNET USAGE	MIS INFRASTRUCTURE
T3092	LINKS FOR LIFE, INC.	33,100.00	COMMUNITY RESOURCES GRANT PROGRAM	COMMUNITY GRANT

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Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T2941	KERN PRINT SERVICES INC.	31,100.34	OTHER PRINTING COSTS, ENVELOPES, LETTERHEAD	VARIOUS
T4563	SPH ANALYTICS	31,046.40	2021/2022 PROVIDER SATISFACTION SURVEYS	MEMBER SERVICES
T5455	HC2 STRATEGIES, INC	30,508.00	CALAIM ROUNDTABLE SUPPORT	COMMUNITY SUPPORT SERVICES
T1152	MICHAEL K. BROWN LANDSCAPE & MAINTENANCE CO. INC.	30,328.91	2022 BUILDING MAINTENANCE	CORPORATE SERVICE
T5325	WADE A MCNAIR	30,000.00	LEADERSHIP ACADEMY TRAINING	HUMAN RESOURCES
T1183	MILLIMAN USA	29,849.50	CY2020/2021 TNE & IBNP CONSULTING - ACTUARIAL	ADMINISTRATION
T4484	JACOBSON SOLUTIONS ****	29,512.19	TEMPORARY HELP	UTILIZATION MANAGEMENT-UM
T2509	USPS	29,467.33	FUND MAILING PERMIT #88	CORPORATE SERVICES
T4944	CENTRAL VALLEY FARMWORKER FOUNDATION	28,600.50	COVID EDUCATION OUTREACH SPECIALIST	PROVIDER NETWORK MANAGEMENT
T5387	NAVIA BENEFITS SOLUTIONS, INC.	28,207.23	FSA EMPLOYEE PREMIUM & SECTION 125 ADMINISTRATION	VARIOUS
T4496	VOX NETWORK SOLUTIONS, INC	28,013.43	TELSTRAT LICENSES & ANNUAL HOSTING	MIS INFRASTRUCTURE
T2851	SINCLAIR TELEVISION OF BAKERSFIELD, LLC	27,530.00	ADVERTISEMENT - MEDIA	MARKETING

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Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5494	LDP ASSOCIATES, INC	27,300.00	2022/2023 DISASTER RECOVERY & PC COOLING MAINT.	VARIOUS
T4514	A.J. KLEIN, INC. T.DENATALE, B. GOLDNER	26,254.82	LEGAL FEES	ADMINISTRATION
T5488	SALUSKY LAW GROUP	25,417.00	LEGAL FEES	ADMINISTRATION
T4663	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	25,000.00	2021-2023 LEADERSHIP LICENSE	HUMAN RESOURCES
T3515	DOUG HAYWARD	24,244.45	CONSULTING SERVICES	ADMINISTRATION
T5317	PRESIDIO NETWORKED SOLUTIONS GROUP LLC.	23,612.50	NUTANIX HARDWARE & SOFTWARE - SECURITY PROGRAM ASSESSMENT	MIS INFRASTRUCTURE
T4731	LOGMEIN USA, INC.	23,137.81	INTERNET SERVICES	MIS INFRASTRUCTURE
T5480	PRESS GANEY ASSOCIATES LLC	22,500.00	PROVIDER AND MEMBER SATISFACTION SURVEYS	VARIOUS
T4611	LAMONT SCHOOL DISTRICT ****	22,000.00	2022-2024 SCHOOL WELLNESS GRANT	HEALTH EDUCATION
T4466	SMOOTH MOVE USA	21,925.09	OFF SITE STORAGE	CORPORATE SERVICES
T4216	NEXSTAR BROADCASTING INC	20,650.00	ADVERTISEMENT - MEDIA	MARKETING
T1097	NCQA ****	20,607.00	HEDIS, VOL 2 PLUS QUALITY COMPASS AND POPULATION HEALTH PROGRAM ACCREDITATION	QUALITY IMPROVEMENT
T5535	PANAMA-BUENA VISTA UNION SCHOOL DISTRICT ****	20,000.00	2022-2024 SCHOOL WELLNESS GRANT	HEALTH EDUCATION

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Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5483	JOSE GARAY, APLC	19,999.00	LEGAL FEES	POPULATION HEALTH MANAGEMENT
T5281	THE MISSION AT KERN COUNTY	19,255.21	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T4993	LEGALSHIELD	19,088.20	EMPLOYEE PAID VOLUNTARY COVERAGE	PAYROLL DEDUCTION
T4523	BERKSHIRE LIFE INSURANCE COMPANY OF AMERICA	18,614.76	EMPLOYEE PREMIUM	ADMINISTRATION
T4695	EDIFECS, INC	18,487.13	ANNUAL TSM MAINTENANCE	MIS INFRASTRUCTURE
T5401	KERN MEDICAL SUPPLY, LLC	18,226.15	2021/2022 PROVIDER GRANT PROGRAM	COMMUNITY GRANTS
T5161	INTEGRATED HEALTHCARE ASSOCIATION	18,109.96	CONSULTING SERVICES	PROVIDER NETWORK MANAGEMENT
T5503	SECURE-CENTRIC INC.	17,850.00	ONE MONTH OF POLARIS LICENSE AND SUPPORT	CAPITAL PROJECT
T5201	JAC SERVICES, INC ****	17,835.00	AC MAINTENANCE & SERVICE	CORPORATE SERVICES
T5366	CONCUR TECHNOLOGIES, INC	17,817.45	2021 - 2022 SAP PROFESSIONAL SERVICES	FINANCE
T5411	EVA C BUCH	17,767.75	RN REMOTE HOURS	UTILIZATION MANAGEMENT-UM
T1347	ADVANCED DATA STORAGE	17,562.87	STORAGE AND SHREDDING SERVICES	CORPORATE SERVICES
T5313	HEALTH LITERACY INNOVATIONS, LLC	17,505.00	LITERACY ADVISOR ANNUAL SOFTWARE LICENSE	MIS INFRASTRUCTURE

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Vendor No.	Vendor Name	Year-to-Date	Description	Department
T2787	SAGE SOFTWARE, INC	17,401.92	2022-23 SAGE300 ERP SILVER BUSINESS ANNUAL LICENSE	FINANCE
T5496	GAMEDAY SPORTS ACADEMY	16,200.00	BASKETBALL SPONSORSHIP FOR 15 CHILDREN	MARKETING
T5453	HEALTH DIMENSIONS, INC ****	15,750.00	CONSULTING SERVICES	QUALITY IMPROVEMENT
T5537	PCNATION ****	15,687.59	EQUIPMENT -DOCKING STATIONS	MIS INFRASTRUCTURE
T4920	OTIS ELEVATOR COMPANY	15,482.70	2022 ELEVATOR MAINTENANCE SERVICES	CORPORATE SERVICES
T4259	SKARPHOL ASSOCIATES	14,980.50	PROFESSIONAL SERVICES - BUILDING IMPROVEMENTS	CORPORATE SERVICES
T4537	BURKE, WILLIAMS & SORENSEN, LLP	14,802.50	LEGAL FEES	ADMINISTRATION
T4228	THE SSI GROUP, LLC	14,602.40	EDI CLAIM PROCESSING	CLAIMS
T5159	AT&T CORP	14,213.79	INTERNET SERVICES	MIS INFRASTRUCTURE
T1986	BOYS AND GIRLS CLUB OF BAKERSFIELD	14,084.00	COMMUNITY SPONSORSHIP	MARKETING
T3084	KERN COUNTY-COUNTY COUNSEL	13,982.70	LEGAL FEES	ADMINISTRATION
T1007	FEDERAL EXPRESS CORP. ****	13,183.61	2022 SHIPPING FEES	VARIOUS
T5191	PACWEST DIRECT	13,093.64	MAIL PROCESSING SERVICES	CORPORATE SERVICES

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Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T4265	SIERRA SCHOOL EQUIPMENT COMPANY	12,919.54	OFFICE FURNITURE	CORPORATE SERVICES
T4544	BARNES WEALTH MANAGEMENT GROUP	12,750.00	RETIREMENT PLAN CONSULTING	ADMINISTRATION
T5336	TEAMDYNAMIX SOLUTIONS LLC	12,442.66	SOFTWARE LICENSE	MIS INFRASTRUCTURE
T3446	WITT/KNIEFFER INC	12,426.27	RECRUITMENT FEES - CEO SEARCH	HUMAN RESOURCES
T5395	LIVONGO HEALTH, INC	12,414.00	EMPLOYEE BENEFIT - VIRTUAL THERAPY	VARIOUS
T2938	SAP AMERICA, INC	12,308.32	SAP BUSINESS OBJECTS SOFTWARE ANNUAL MAINTENANCE FEE	BUSINESS INTELLIGENCE
T1655	KERN, KKXX, KISV, KGEO, KGFM, KEBT, KZOZ, KKJG, KVEC, KSTT, KRQK, KPAT,	12,000.00	DIGITAL ADS	MARKETING
T5450	OPEN REEL	12,000.00	EMPLOYEE TRAINING EQUIPMENT	HUMAN RESOURCES
T3057	TOUCH OF GLASS	11,850.00	PRESSURE WASH BUILDING EXTERIOR	CORPORATE SERVICES
T5490	WORKSITE LABS, INC ****	11,320.00	EMPLOYEE ON-SITE COVID TESTING	HUMAN RESOURCES
T4873	L5 HEALTHCARE SOLUTIONS, INC	11,192.50	ANNUAL LICENSE AND SUPPORT FEES - CLAIMS AUDIT TOOL	CLAIMS
T5434	CHARGEPOINT, INC.	10,864.00	EV CHARGERS 2YR MAINTENANCE	CORPORATE SERVICES
T5495	UNITED RENTALS (NORTH AMERICA), INC ****	10,819.31	GENERATOR & TRAILER FOR ONSITE C-19 TESTING	CORPORATE SERVICES

KERN·HEALTH SYSTEMS

Year to Date AP Vendor Report

Amounts over \$10,000.00

Vendor No.	Vendor Name	Year-to-Date	Description	Department
T5436	THE BEACON STUDIOS, LLC	10,203.75	SPONSORSHIP/MARKETING FOR COVID 19 CAMPAING	VARIOUS
T1957	FRIENDS OF MERCY FOUNDATION	10,000.00	2022 COMMUNITY GRANT	COMMUNITY GRANTS
T2869	COMMUNITY ACTION PARTNERSHIP OF KERN	10,000.00	2022 COMMUNITY GRANT	COMMUNITY GRANTS
		<u>31,659,829.88</u>		
	TOTAL VENDORS OVER \$10,000	31,659,829.88		
	TOTAL VENDORS UNDER \$10,000	801,547.87		
	TOTAL VENDOR EXPENSES-YTD	<u>32,461,377.75</u>		

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

Vendor Name	Contract Amount	Budgeted	Department	Department Head	Services that this vendor will provide to KHS	Effective Date	Termination Date
January							
FluidEdge	\$50,000.00	Yes	PNM	Emily Duran	Interim Program Manager for ECM and PNM dept. (Katie Sykes)	1/3/2022	3/31/2022
CEI	\$93,555.00	Yes	PM	LaVonne Banks	Project Manager/Scrum Master professional resources (Mark Stepko)	1/3/2022	4/30/2022
HD Dynamics	\$53,760.00	Yes	PNM	Emily Duran	Support and consulting hours for CRM for HHP	1/3/2022	12/31/2022
Symplr	\$35,700.00	Yes	IT	Richard Pruitt	Annual support for Cactus SaaS & DEA licenses	1/6/2022	1/5/2023
Mercer	\$95,000.00	Yes	HR	Anita Martin	Compensation study for 75 KHS jobs	1/20/2022	12/31/2022
KP	\$35,000.00	Yes	HE	Isabel Silva	Prenatal, postpartum, and COVID guides insert mailing	1/2/2022	12/31/2022
Lamar	\$37,336.00	Yes	MRK	Louie Iturriria	5 Billboard Advertisement	1/24/2022	1/23/2023
Jacquelyn Jans	\$63,000.00	Yes	MRK	Louie Iturriria	Marketing and corporate image consultant	1/2/2022	12/31/2022
Poppyrock	\$99,600.00	Yes	MRK	Louie Iturriria	Graphic design for KHS/KFHC members and provider	1/2/2022	12/31/2023
February							
Gartner	\$42,391.67	Yes	IT	Richard Pruitt	Individual Access Advisor license	2/1/2022	1/31/2023
MKB Landscaping	\$30,800.00	Yes	CS	Alonso Hurtado	Weekly landscaping services	2/10/2022	2/9/2023
Dell	\$56,799.22	Yes	IT	Richard Pruitt	Dell laptops (18), Docking Stations (18), and monitors (36)	2/9/2022	2/8/2026
Coffey Communications	\$70,000.00	Yes	HE	Isabel Silva	Provider Directory Print agreement	2/15/2022	2/14/2023
ZeOmega	\$57,818.70	Yes	IT	Richard Pruitt	Member portal implementation	2/9/2022	12/31/2022
March							
Wade McNair	\$30,000.00	Yes	HR	Anita Martin	Leadership Academy Training for new and experienced leaders	3/1/2022	6/17/2022
Ceridian	\$34,170.00	Yes	HR	Anita Martin	Additional 201 bulk of hours for project driven work and configurations	3/10/2022	3/9/2023
HC2	\$54,756.00	Yes	PNM	Emily Duran	Needs assessment for CalAIM initiatives	3/10/2022	3/9/2023
April							
TWE Solutions	\$91,450.00	Yes	IT	Richard Pruitt	1,355 Cortex XDR Pro licenses and 100 Annual Forensics licenses	4/29/2022	4/29/2023
Citrix	\$38,250.00	Yes	IT	Richard Pruitt	403 Citrix ADC Premium Edition and Desktop licenses	4/2/2022	4/1/2023
SSI Group, LLC	\$56,000.00	Yes	Claims	Robin Dow-Morales	EDI claims and electronic transactions	4/4/2022	4/3/2024
FluidEdge	\$67,200.00	Yes	PNM	Emily Duran	Interim Program Manager, Katie Sykes	4/2/2022	6/30/2022
Dell	\$53,328.33	Yes	IT	Richard Pruitt	25 Dell 5420 Laptops and 25 Docking stations	4/21/2022	4/20/2026
Cognizant	\$54,000.00	Yes	IT	Richard Pruitt	Claims Integrity Implementation for Zelis	4/21/2022	3/20/2025
Coffey Communications	\$89,360.00	Yes	MRK	Louie Iturriria	KHS Digital platform agreement	4/1/2022	3/31/2023
May							

KHS Finance Committee Meeting, October 7, 2022

Vendor Name	Contract Amount	Budgeted	Department	Department Head	Services that this vendor will provide to KHS	Effective Date	Termination Date
Dell	\$98,096.46	Yes	IT	Richard Pruitt	Dell 5520 Latitude, Qty 49	5/18/2022	5/17/2026
Cognizant	\$99,999.00	Yes	IT	Richard Pruitt	Nutanix Xi Leap Cloud annual renewal	5/27/2022	5/26/2023
MR2	\$44,400.00	Yes	IT	Richard Pruitt	vCISO (Virtual Chief Information Security) Services	5/26/2022	5/25/2023
June							
Milliman	\$99,900.00	Yes	ACCT	Veronica Barker	D-SNP (Base, Level and Gap Analysis)	6/1/2022	5/31/2023
HMA	\$99,000.00	Yes	ACCT	Veronica Barker	Actuarial Services (RDT, SDR's & Rate Analysis)	6/1/2022	5/31/2023
LDPq	\$40,365.00	Yes	CS	Alonso Hurtado	Support and maintenance for 3 APC InRow cooling units (1st floor)	6/4/2022	6/3/2025
Presidio	\$50,550.00	Yes	IT	Richard Pruitt	Exchange Online Migration	6/14/2022	6/13/2023
Presidio	\$57,174.00	Yes	IT	Richard Pruitt	SSRS Dashboard Discovery & Power BI implementation	6/14/2022	6/13/2023
TWE Solutions	\$99,946.40	Yes	IT	Richard Pruitt	24x7 Managed Security services	6/14/2022	6/13/2023
Context4 Healthcare	\$75,142.83	Yes	IT	Richard Pruitt	ICD-10 and CPT codes through AMA co-termed w/HCPCS codes	6/27/2022	6/27/2023
LDP	\$41,535.00	Yes	CS	Alonso Hurtado	Support & maint. for 3 APC cooling units	6/4/2022	6/3/2025
JLL/Technologies	\$38,752.00	Yes	CS	Alonso Hurtado	Cubicle resource scheduling app	6/28/2022	6/27/2023
July							
Spectrum	\$61,164.00	Yes	IT	Richard Pruitt	1Gbps of Internet access	7/17/2022	7/16/2025
AT&T	\$63,576.00	Yes	IT	Richard Pruitt	1Gbps of Internet access for KHS building	7/13/2022	7/12/2025
Rest and Reassure, LLC	\$72,000.00	Yes	IT	Richard Pruitt	Consulting services for Cal-Aim & PHM dept requirements	7/15/2022	12/31/2022
Solution Bench	\$76,461.95	Yes	IT	Richard Pruitt	M-files subscription base licenses & 2 add-on modules	7/23/2022	7/22/2022
CDW-G	\$41,811.41	Yes	IT	Richard Pruitt	Juniper switches support & maint.	7/1/2022	6/30/2023
FluidEdge	\$67,200.00	Yes	PNM	Amisha Pannu	PNM consultant, Katie Sykes	7/1/2022	9/30/2022
BG Healthcare Consulting	\$30,000.00	Yes	PHM	Deborah Murr	Consulting svcs to audit KHS policies	7/13/2022	12/31/2022
August							
Octopai	\$64,800.00	Yes	IT	Richard Pruitt	Data Lineage System	9/10/2022	8/9/2023
Cotiviti	\$80,750.00	Yes	PHM	Deborah Murr	HRA outreach of SPD members	8/1/2022	7/31/2023
Dell	\$98,099.72	Yes	IT	Richard Pruitt	49 5520 laptops	8/30/2022	8/29/2026

2022 TECHNOLOGY CONSULTING RESOURCES																		
ITEM	PROJECT	CAP/EXP	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD	TOTAL	REMAINING BALANCE
#	Project Name																	
1	Community Based Organization Referral System	CAP	\$370,080	\$15,440	\$30,360	\$20,160	\$20,160	\$0	\$0	\$0							\$86,120	\$283,960
2	Medical Management/Fraud, Waste, and Abuse Programs	CAP	\$500,000	\$21,120	\$35,798	\$25,066	\$17,472	\$0	\$0	\$0							\$99,456	\$400,544
3	Claims Workflow Conversion (QNXT)	CAP	\$472,800		\$8,826	\$51,501	\$57,335	\$40,726	\$37,318	\$45,317							\$241,023	\$231,777
4	Data Linage System	CAP	\$184,800	\$17,472	\$0	\$19,320	\$0	\$0	\$37,789	\$0							\$74,581	\$110,219
5	Analytic Software (Power BI) Migration	CAP	\$124,800						\$37,565	\$17,472							\$55,037	\$69,763
6	Communication Software Replacement	CAP	\$121,800					\$17,600	\$0	\$23,920							\$41,520	\$80,280
8	Staff Augmentation	EXP	\$7,393,315	\$410,586	\$359,294	\$356,945	\$344,059	\$373,337	\$342,030	\$312,222							\$2,498,473	\$4,894,842
Totals:		Totals	\$9,167,595	\$464,618	\$434,278	\$472,992	\$439,026	\$431,663	\$454,702	\$398,931	\$0	\$0	\$0	\$0	\$0	\$0	\$3,096,210	\$6,071,385

Updated 9/2/22

