

CLATSOP BOARD AGENDA
February 8, 2024
Clatsop Care Center

- I. Call to Order
 - A. Roll Call
- II. Consent Agenda
 - A. Agenda Approval
 - B. Approval of January 4, 2024 minutes.
- III. Public Comment- Resident Letter
- IV. Education- Vista Pointe Development- Don Harris, Mike Zingg, Jacob Anderson
- V. Administration Reports
 - A. Clatsop Care Center- Kendra Webb
 - B. Clatsop Retirement Village- Lauren Beard
 - C. Clatsop Memory Care- Hannah Ross
 - D. Clatsop Care In-Home Services- Debi Martin
 - E. Marketing Report- Mike Martin
 - F. CEO Report— Mark Remley
 - G. Financial Report/ Levy Funds- Mark Remley
- VI. Action Items:
 - A. Levy Items for Consideration
- VII. Discussion:
 - A. Levy Funds- Plan
 - B. Foundation Update
 - C. CRV Follow Up Move Out
 - D. Care Center Building Update
- VIII. Board Member Matters-
- IX. Future Meeting Dates
 - A. February 15, 2024 10:00 AM Budget Mid Year Review CRV Conference Room
 - B. March 7, 2024 Board Meeting
- X. Adjourn

LONG TERM CARE ACRONYMS AND COMMON PHRASES

1. **SNF**- Skilled Nursing Facility (Short Stay Residents)
2. **ICF**- Intermediate Care Facility (Long Term Stay Residents)
3. **MEDICARE**- Federal Payment System for nursing homes that are designated SNF. Benefit Max is 100 days.
4. **MEDICAID**- State payment system for all levels of care we serve. This is for long term stay residents.
5. **PDPM**- Patient Driven Payment Model- Vehicle for rates to nursing facilities through Medicare.
6. **HMO**- Health Maintenance Organization - Individual contracts for short stay residents in nursing homes. Typically these organizations are managing the medicare money.
7. **CBC**- Community Based Care - This broad term encompasses assisted living facilities, memory care, and adult foster homes.
8. **PPD OR PRD**- Per Patient Day or Per Resident Day - This is used in calculating budgets based on census levels.
9. **DSO**- Days Sales Outstanding - Way of tracking the outstanding accounts receivable.
10. **PROVIDER TAX**- Nursing home tax utilized to drive the reimbursement levels for medicaid by receiving matching federal dollars.
11. **MDS**- Minimum Data Set - Document filled out to show the level of care and services being provided to each resident.
12. **QAPI**- Quality Assurance and Performance Improvement - Used to focus on current issues in facilities in order to provide better outcomes.
13. **CBC QUALITY METRICS**- Similar to QAPI, this is a relatively new program to track CBC quality data and provide a vehicle for this information to the public.
14. **DNS**- Director of Nursing Services - Head of the nursing department
15. **RCM**- Resident Care Manager - Works under the direction of the DNS, manages resident care, follows up with families and other concerns, completes the MDS.
16. **OPI**- Oregon Project Independence - Contract with In-Home services
17. **IJ**- Immediate Jeopardy - High scope and severity citation
18. **EMR**- Electronic Medical Record
19. **2567**- Citation report issued by the state from survey
20. **POC**- Plan of Correction - Our report answering how we will fix citations and get back into compliance

21. IDT- Inter-Disciplinary Team- This is the group of management staff who collectively build and manage the plan of care.

Clatsop Care Center February 2024

Census: At the time of this writing our census is currently 28.

Medicare: 7 Medicaid: 15 Private Pay: 6

Census took a decline in the past couple of weeks due to discharges and residents passing. We were only able to take 1 admission the week of the ice storm due to transportation issues. We have an admission scheduled for tomorrow and possibly another the next day. The goal is to accept 2-3 referrals next week to raise census, thus balancing pending discharges and continue momentum. IDT continues to review referrals daily. Average daily census for January was 27.

Staffing: Our current needs are 1 RN or LPN, 2FT CNA, 1PT CNA, HR Director, and looking for future PT Housekeeper as needed . Currently using 1 agency nurse and 2 agency CNA for coverage and staff are picking up shifts. Implementing 3 students from CNA class onto the schedule. Onboarding was delayed due to ice storm and transportation issues throughout Astoria. 2 FT and 1 PT CNA have been onboarded from the recent class. Managing labor has been a high priority as well and we had an all time low for agency usage last month.

Building Updates:

The Generator project continues. As of this writing the crane is scheduled to be here Wednesday, February 7th to relocate the generator to its new permanent location. Connection to follow.

Other: Staff pulled together during the Ice Storm to make sure residents were cared for accordingly and shifts were covered. Following the ice storm we had a clustered Covid outbreak. Staff were compliant with PPE and currently we have no suspected cases of Covid in the building. Bingo continues to be the top attended activity for residents and a Superbowl Celebration is in the works. Activity attendance has increased this past month which is great!

Respectfully,
Kendra Webb

Clatsop Retirement Village February 8th, 2024, Board Report

Current census: 62 residents on a budget of 61.33 PP and 29 MCD.

Average daily census: 62.9

Admissions/Discharges: Admissions are starting to pick up again after the holidays. A resident on hospice passed away. Two residents receiving skilled care will be readmitted this month.

Operations/Staffing: CRV hired five caregivers this month, two of which to focus on resident showers. Two med techs were terminated, one voluntary and the other involuntary. There is a need for a full-time evening shift med tech. The dietary department remains fully staffed. All staff continue to adjust to the workflow with the increase in census. Our new RN, Susan Kinch, is getting acclimated and getting to know residents. We are so happy she is a part of the team!

Agency: There are no agency staff in the building.

Healthcare: All covid and flu vaccines have been administered for those who wanted them.

There have been no covid or flu cases among staff or residents.

Maintenance: A second company has been out to quote the roof. I will send off the quotes to the appropriate parties when I receive them all.

As some of you know, I am resigning from my role with CRV after five rewarding years to relocate closer to family. This decision did not come lightly. I have thoroughly enjoyed my time at CRV and am proud of the work that is done daily. I feel lucky to have had the opportunity to work with such a talented group of people and while I am excited about the future, this decision is certainly bittersweet.

I would like to thank the Board and Aidan for their support over the years, as well as my fellow administrators and colleagues that have been a pleasure to work with.

Respectfully,

Lauren Beard, Administrator

Clatsop Care Memory Community

Board Report

February 2024

Census 32

- 21 private pay and 11 Medicaid on a budget of 19 PP and 12 Medicaid.
- ADC in January 31.19 on a budget of 31.

Staffing and Training

- Thirty-five total staff.
- Started Oregon Care Partners mandatory training for all staff in CBC communities.

Operations/Life Enrichment Programming

- Pig N Pancake with four residents went amazingly. Will be doing another outing for lunch.
- Ice storm delayed animal visits last month. This month residents are going to visit baby lambs at local farm.
- Bus rides are still happening and remain a favorite activity. Still waiting on new bus.
- Live music volunteers have also been playing that residents really enjoy.
- New Pastor coming monthly starting this month.
- Spring is coming and Nadine has started planning outings such as fishing trips, festivals and parades for residents to enjoy going to.

Covid-19 Update

- Monthly reporting of vaccination status on the second Monday of the month is required.
- Covid clinic this month.

Special Projects

- Estimate done for moving hopper to dirty side of laundry rooms. Waiting on HVAC estimate for moving dryers to clean side.
- Direct Supply estimate for outdoor lawn furniture and dining room chairs.

Respectfully,

Hannah Ross

Board Report

Clatsop Care in Home Services

Report for December 2023

Clients: At the time of this report, we have a census of 50 clients. Three of these clients are on an *as needed* basis. We are not providing medication services to any clients at this time.

Thirteen of these clients are VA contract. We have three clients through the Providence Elder Place Program, sixteen of our clients are Medicaid, one is OPI, and the remaining clients are private pay. We have no clients on Long Term Care insurance at this time.

Of our current active clients 23 are in Astoria, 10 are in Seaside/Gearhart area, 13 are in Warrenton/Hammond area, 3 clients in Knappa/Svenson area and we have 1 client in Cannon Beach. Currently we have no clients in Westport.

We currently have 5 of our active clients receiving Hospice Services or End of Life Care .

Employees: We currently have 22 employees, including myself. 11 of these caregivers are full time. The rest are, by choice, part time with up to 20-25 hours per week.

Accidents/Incidents: We have had no time loss accidents or incidents

General: Service hours provided for December totaled 1344.33. As expected, December was a slow month due to the holidays. Many clients went to be with families or had families come and visit/stay with them. We also had a couple of clients pass away. We had three different clients that were hospitalized at various times for upper respiratory issues. We used the “down” time to get some more training and in service time in to meet the new required state guidelines. Training requirements and in service requirements have significantly increased.

Smart Care is moving along. There are still occasional glitches but we manage to get them figured out in a timely manner. I had to purchase an I Pad for the department that will allow me to get all intake information, tasks and their Care Plan in place in Smart Care, so we can start services sooner. It will be a real time saver and of course less paper.

Respectfully,
Debi Martin

CLATSOP IN-HOME CARE HOURS

| July 2022 | 1,584.25 | | | July 2023 | 1490.5 | |
|-----------------------|----------|--|--|-----------------------|---------|--|
| August 2022 | 1,367.00 | | | August 2023 | 1535 | |
| September 2022 | 1,440.00 | | | September 2023 | 1390.5 | |
| October 2022 | 1,403.75 | | | October 2023 | 1429.25 | |
| November 2022 | 1476 | | | November 2023 | 1429.28 | |
| December 2022 | 1,529 | | | December 2023 | 1334.33 | |
| January 2023 | 1582 | | | January 2024 | | |
| February 2023 | 1219 | | | February 2024 | | |
| March 2023 | 1442.25 | | | March 2024 | | |
| April 2023 | 1446 | | | April 2024 | | |
| May 2023 | 1418.5 | | | May 2024 | | |
| June 2023 | 1,535 | | | June 2024 | | |
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Clatsop Care Health District Board Report

Marketing and Communications Update

Mike Martin

January 26, 2024 (for February 2024 board meeting)

Important date: Habitat Conservation Plan listening session Jan. 31 The Loft at the Red Building, 20 Basin St 5:00pm

Department of Forestry Habitat Conservation (HCP) Timber Tax Update

Habitat Conservation Plan listening session Jan. 31 The Loft at the Red Building, 20 Basin St 5:00pm. Mike Martin will sign up to speak. Department of Forestry says this will be the final public comment meeting before making a decision on the final HCP.

Foundation

We have a conference call on Thursday Jan 25th to review board membership development. We are having a difficult time getting members to commit. We want to pick a date and have an event to invite multiple people, show a slide presentation about Clatsop Care Center Health District and the Foundation and then ask them to join. Mary, Mike and Cherianne reviewed Mike's current presentation and will be making modifications.

Auxiliary

The Auxiliary is setting up a meeting to get back together in February and will probably do a raffle basket for Easter.

Recruitment

We had another CNA class with 6 graduates. They are in the process of taking final tests and filing for their licenses. We are looking at having another class in late February or March. The state has lifted our hold for CCC having CNA classes and we will be able to have the class at CCC this time. Thank you to Lauren Beard for hosting this last class. We have been able to get an RN for CRV. The number of new applicants for all positions remains strong. We are finally getting RN and CNA applications.

| Career Site | Job ID | Title | Open Date | Close Date | City | Employment Type | Archived | Started | Completed | Met BQ | Interviewed | Hired |
|--------------------------------------|---------|---|-----------|------------|-----------|-----------------------|----------|---------|-----------|--------|-------------|-------|
| Clatsop Care Health & Rehabilitation | 3188465 | Registered Nurse (RN) Skilled Nursing Facility | 4-Jan-24 | 3-Feb-24 | Astoria | Full Time | Active | 1 | 1 | 1 | 0 | 0 |
| Clatsop Care Health & Rehabilitation | 3188472 | Licensed Practical Nurse (LPN) | 4-Jan-24 | 3-Feb-24 | Astoria | Full Time | Active | 0 | 0 | 0 | 0 | 0 |
| Clatsop Care Health & Rehabilitation | 3188480 | Certified Nursing Assistant (CNA) | 4-Jan-24 | 3-Feb-24 | Astoria | Full Time | Active | 4 | 4 | 4 | 1 | 0 |
| Clatsop Care Health & Rehabilitation | 3193647 | Become a Certified Nursing Assistant (CNA) training | 9-Jan-24 | 8-Feb-24 | Astoria | Other | Active | 36 | 35 | 35 | 0 | 0 |
| Clatsop Care Health & Rehabilitation | 3197436 | Housekeeper (part-time) | 11-Jan-24 | 10-Feb-24 | Astoria | Part Time | Active | 39 | 39 | 39 | 0 | 0 |
| Clatsop Care Retirement Village | 3188494 | Caregivers - Assisted Living FT Graveyard | 4-Jan-24 | 3-Feb-24 | Astoria | Full Time & Part Time | Active | 18 | 18 | 18 | 0 | 0 |
| Clatsop Care Retirement Village | 3188500 | Medication Tech (non-certified) Assisted Living | 4-Jan-24 | 3-Feb-24 | Astoria | Full Time | Active | 22 | 22 | 22 | 2 | 0 |
| Clatsop Care Retirement Village | 3188504 | Caregivers - Assisted Living FT PT Multiple | 4-Jan-24 | 3-Feb-24 | Astoria | Full Time & Part Time | Active | 16 | 16 | 16 | 0 | 0 |
| Clatsop Care Retirement Village | 3211346 | Administrator- Assisted Living Facility | 23-Jan-24 | 22-Feb-24 | Astoria | Full Time | Active | 3 | 3 | 3 | 0 | 0 |
| Clatsop Care Memory Community | 3197506 | Dietary Aide - part time | 11-Jan-24 | 10-Feb-24 | Warrenton | Part Time | Active | 26 | 26 | 26 | 0 | 0 |
| Clatsop Care In Home Services | 3183479 | Caregivers (In-Home Care) | 2-Jan-24 | 1-Feb-24 | Astoria | Full Time & Part Time | Active | 28 | 25 | 25 | 2 | 0 |
| | | | | | | | | 193 | 189 | 189 | 5 | 0 |

Other Advertising/Events

We continue to market for new applications for open positions and Foundation Board members on multiple social media pages. We continue to develop content and ads for our new Geo Fencing campaigns on digital platforms and various ad networks that will focus on building census and getting more in-home services clients. We submitted a press release regarding the Moss Adams audit to newspapers and radio stations.

Marketing Meeting

We will be scheduling February's marketing meeting. The agenda is to review upcoming events and shift in marketing funds from recruitment to Census and general information to the public. We have a Job Fair in February at Clatsop Community College.

Reputation Management/Social Media Business Profiles

We are continuing to develop reviews and distribute them via social media.



Katie Lake

7 reviews • 3 photos

★★★★★ 16 hours ago

It's been years since I have worked there but when I did it was a well equipped and run facility with employees and staff that were passionate about the care provided to the residents and patients being cared for. It is an old building but the views from the rooms were so beautiful.

CLATSOP CARE CENTER HEALTH DISTRICT
CEO BOARD REPORT 2/8/2024

We have certainly had a busy month since our last board meeting, so plenty to communicate with you all.

First of all, the ERTC documentation and file has been signed and sent to the IRS. The total projected dollars through this is \$1,475,366.69. This is prior to the 10% we will pay Strategic Tax Planning to do this on our behalf and defend us if necessary. I would like to thank Nicole Easley for doing the legwork in finding several potential groups to work with until we settled on this one. This probably wouldn't have gotten done without her. Now that it is filed, we simply wait. This could take up to 12 months to receive funds through this, but do think we can move the dollars off the balance sheet for what we've already received as we've signed the contract with this same group to defend if necessary on these funds as well.

Over at CRV we're working on several items, most importantly finding a replacement for Lauren. We are saddened to see her go, and have so enjoyed seeing her grow over the years in this position through very difficult times. I've already told her once we renovate the building we need to have her down for the grand reopening! We wish her all the best in the future. In follow up on the room setups for overnight guests, we did set this up and were able to utilize it during the inclement weather. We will now just need to come up with pricing for this and look at pushing something out so it is known that this is available. Lastly, we are awaiting our bids on the flat roof at this time and hope to be able to present in short order so we can figure out when we'd like to have this done.

In follow up to Dr. Kayes communication at the board meeting last month, I did receive something back from Nicole Williams. She stated they are working with one of their physicians at this time in the hopes that Dr. Kayes patients can be absorbed through one provider, but may need to be spread out. Once the plan is solidified she will let me know.

The infamous bus delivery will happen at some point! I did get communication on January 29th that the bus has arrived in Portland. They will be completing the pre-delivery inspection and then schedule for delivery. Very much looking forward to that! We've also begun the transition into Concur for accounts payable. I will continue to let you know how that process is proceeding until we go live. Speaking of software, we are also beginning to look into a new vendor for payroll. Too many little things with our current provider, and I think we can streamline the entire process with someone else. At this time we are looking at ADP, Paycom, and Paychex.

Thank you for all of your continued support!

Respectfully,

Mark Remley
Aidan Health Services

Clatsop Care Health District
Statement of Net Position
As of December 31, 2023

| | CONSOLIDATED | DISTRICT | CCC | CCMC | IHC | CRV | LLC | ELIMINATIONS |
|--|--------------|-------------|-------------|-------------|-----------|-------------|--------------|--------------|
| CURRENT ASSETS | | | | | | | | |
| Cash and cash equivalents | \$6,169,760 | \$5,862,661 | (\$8,033) | \$55,958 | \$15,535 | \$39,096 | \$204,543 | |
| Restricted funds held in escrow | 145,036 | | | | | | 145,036 | |
| Receivables: | | | | | | | | |
| net | 889,413 | | 620,090 | 69,420 | 88,493 | 111,410 | | |
| uncollectible amounts | | | | | | | | |
| Tax revenue | 137,000 | 137,000 | | | | | | |
| Other receivables | 1,744 | | 4,138 | (1,268) | (1,152) | 26 | 7,662,717 | (7,662,717) |
| Resident funds held in trust | 11,563 | | 722 | 6,026 | | 4,815 | | |
| Due from other funds | - | 69,202 | 4,258,947 | 197,689 | 261,090 | 815,889 | - | (5,602,817) |
| Prepaid expenses | 268,098 | 233,040 | | - | | 15,955 | 19,103 | |
| Total current assets | 7,622,615 | 6,301,904 | 4,875,864 | 327,826 | 363,965 | 987,191 | 8,031,399 | |
| LONG TERM ASSETS | | | | | | | | |
| Restricted funds held in escrow | 89,391 | | | | | | 89,391 | |
| CAPITAL ASSETS | | | | | | | | |
| Capital assets not being depreciated: | | | | | | | | |
| Land | 259,150 | | 40,150 | | | | 219,000 | |
| Construction in progress | 196,320 | 14,798 | 177,246 | 3,563 | | 713 | - | |
| Capital assets, net of accumulated depreciation: | | | | | | | | |
| Land improvements | 55,587 | | 43,387 | 85 | | | 12,115 | |
| Buildings | 3,192,987 | | 389,322 | | | | 2,803,665 | |
| Building improvements | 2,127,804 | | 364,766 | 97,326 | | 58,930 | 1,606,782 | |
| Moveable equipment | 174,990 | | 51,362 | 45,811 | | 77,817 | | |
| Vehicle | 6,225 | | 6,225 | | | | | |
| Total capital assets, net | 6,013,063 | 14,798 | 1,072,458 | 146,784 | - | 137,460 | 4,641,563 | |
| Property under capital lease, accumulated amortization | 6,071,479 | | | 6,071,479 | | 7,356,767 | | (7,356,767) |
| Total Assets | \$19,796,549 | \$6,316,702 | \$5,948,323 | \$6,546,089 | \$363,965 | \$8,481,417 | \$12,762,353 | |

Clatsop Care Health District
Statement of Net Position
As of December 31, 2023

| | CONSOLIDATED | DISTRICT | CCC | CCMC | IHC | CRV | ILC | ELIMINATIONS |
|---|--------------|-------------|-------------|-------------|-----------|-------------|--------------|--------------|
| CURRENT LIABILITIES | | | | | | | | |
| Accounts payable | \$385,532 | \$83,597 | \$265,989 | \$11,380 | (\$58) | \$24,625 | \$0 | (18,283) |
| Accrued liabilities | 328,499 | 286,986 | 5,490 | 27,647 | - | 26,659 | - | - |
| Accrued salaries and employee benefits | 269,121 | (576) | 269,586 | (1,272) | 48 | 1,335 | - | - |
| Other payroll liability | 541,022 | 5,658 | 430,102 | 32,709 | 18,266 | 54,286 | - | - |
| Accrued interest | 12,108 | - | - | - | - | - | 12,108 | - |
| Compensated absences | 144,608 | 10,701 | 65,749 | 23,107 | 13,464 | 31,587 | - | - |
| Resident funds held in trust | 11,563 | - | 722 | 6,026 | - | 4,815 | - | - |
| Due to other funds | - | 2,474,403 | (42,679) | 1,544,076 | 204,363 | 1,195,849 | 226,804 | (5,602,817) |
| Deferred revenue | - | - | - | - | - | - | 7,356,767 | (7,356,767) |
| Current portion of obligations under capital leases | 217,336 | - | - | 217,336 | - | 298,508 | - | (298,508) |
| Current maturities of long-term debt | 195,496 | - | - | - | - | - | 195,496 | - |
| Total current liabilities | 2,105,284 | 2,860,769 | 994,958 | 1,861,009 | 236,083 | 1,637,665 | 7,791,175 | (7,345,925) |
| LONG-TERM DEBT, NET OF CURRENT MATURITIES | | | | | | | | |
| Obligations under capital leases | 6,431,921 | - | - | 6,431,921 | - | 7,345,925 | - | (7,345,925) |
| Long-term debt | 4,867,082 | - | - | - | - | - | 4,867,082 | - |
| Total liabilities | 13,404,287 | 2,860,769 | 994,958 | 8,292,930 | 236,083 | 8,983,590 | 12,658,257 | - |
| NET POSITION | | | | | | | | |
| Net investment in capital assets | 372,707 | 14,798 | 1,072,458 | (430,993) | - | (150,207) | (421,015) | 287,667 |
| Restricted | 594,374 | 97,490 | - | - | - | - | 496,884 | (287,667) |
| Unrestricted | 5,425,181 | 3,343,645 | 3,880,907 | (1,315,847) | 127,882 | (351,965) | 28,227 | - |
| Total net position | 6,392,262 | 3,455,933 | 4,953,365 | (1,746,840) | 127,882 | (502,173) | 104,095 | - |
| Total liabilities and net position | \$19,796,549 | \$6,316,702 | \$5,948,323 | \$6,546,089 | \$363,965 | \$8,481,417 | \$12,762,353 | - |

| | Fund Balance Reconciliation | | | | |
|-----------------------------|-----------------------------|-------------|-------------|---------------|-----------|
| Beg Balance - 06/30/23 | \$5,216,541 | \$2,702,883 | \$4,438,551 | (\$1,653,174) | \$124,854 |
| FY24 Change in Net Position | \$1,175,722 | \$753,050 | \$514,815 | (\$93,666) | \$3,029 |
| Ending Balance | \$6,392,263 | \$3,455,932 | \$4,953,366 | (\$1,746,840) | \$127,883 |
| Validation Check | 1 | (1) | 1 | 0 | 1 |

Clatsop Care Health District
Statement of Revenues, Expenditures, and Changes in Net Position
For the Month Ended December 31, 2023

| | CONSOLIDATED | DISTRICT | CCC | CCMC | IHC | CRV | ILC | ELIMINATIONS |
|--|------------------|-----------------|-----------------|-------------------|------------------|-------------------|-----------------|--------------|
| Revenues | | | | | | | | |
| Charges for services | | | | | | | | |
| Medicare A | \$173,058 | \$0 | \$173,058 | \$0 | \$0 | \$0 | \$0 | |
| Medicare B | 853 | - | 853 | - | - | - | - | |
| Medicare C | 607 | - | 607 | - | - | - | - | |
| Private | 406,799 | - | 80,397 | 149,172 | 12,493 | 164,737 | - | |
| Medicaid | 410,273 | - | 248,186 | 47,627 | 16,657 | 97,803 | - | |
| Elderplace | 35,987 | - | - | 23,908 | 3,013 | 9,065 | - | |
| Veterans Affairs | 13,367 | - | - | - | 13,367 | - | - | |
| Oregon Project Independence | 1,370 | - | - | - | 1,370 | - | - | |
| Taxes | | | | | | | | |
| Property Taxes | 7,625 | 7,625 | - | - | - | - | - | |
| Local Option Taxes | 9,346 | 9,346 | - | - | - | - | - | |
| Timber Taxes | 56,000 | 56,000 | - | - | - | - | - | |
| Community SIP Fund/Other | - | - | - | - | - | - | - | |
| Rent Revenue | - | - | - | - | - | - | 33,198 | (33,198) |
| Provider Relief Funds | - | - | - | - | - | - | - | |
| Investment income | 24,777 | 24,730 | 1 | - | - | 1 | 18,328 | (18,283) |
| Donations | - | - | - | - | - | - | - | |
| Miscellaneous revenue | 157 | - | 157 | - | - | - | - | |
| Total Revenues | 1,140,218 | 97,701 | 503,259 | 220,708 | 46,899 | 271,606 | 51,526 | |
| Expenditures | | | | | | | | |
| Health services | | | | | | | | |
| Personnel services | 402,589 | - | 178,251 | 83,353 | 42,800 | 98,185 | - | |
| Materials and supplies | 127,337 | - | 115,007 | 1,573 | 4,148 | 6,609 | - | |
| Therapy | | | | | | | | |
| Materials and supplies | 34,825 | - | 34,825 | - | - | - | - | |
| Administration | | | | | | | | |
| Personnel services | 22,232 | 22,232 | - | - | - | - | - | |
| Materials and supplies | 6,504 | 6,504 | - | - | - | - | - | |
| Facility administration | | | | | | | | |
| Personnel services | 46,228 | - | 25,615 | 10,401 | - | 10,212 | - | |
| Materials and supplies | 100,927 | - | 49,466 | 13,744 | 131 | 30,737 | 8,472 | (1,624) |
| Management Fee | 62,539 | - | 30,186 | 13,242 | 2,814 | 16,296 | - | |
| Management Travel | 3,337 | - | 375 | 700 | - | 2,262 | - | |
| Debt Service | 39,315 | - | - | 27,207 | - | 18,283 | 12,108 | (18,283) |
| Capital outlay | - | - | - | - | - | - | - | |
| Maintenance Services | | | | | | | | |
| Personnel services | 28,192 | - | 7,337 | 8,164 | - | 12,691 | - | |
| Materials and supplies | 8,994 | - | 929 | 2,239 | - | 5,826 | - | |
| Laundry/housekeeping | | | | | | | | |
| Personnel services | 14,247 | - | 14,247 | - | - | - | - | |
| Materials and supplies | 1,589 | - | 1,589 | - | - | - | - | |
| Activities | | | | | | | | |
| Personnel services | 18,945 | - | 7,467 | 6,474 | - | 5,004 | - | |
| Materials and supplies | 1,334 | - | (136) | 649 | - | 820 | - | |
| Dietary | | | | | | | | |
| Personnel services | 91,662 | - | 26,692 | 23,618 | - | 41,353 | - | |
| Materials and supplies | 33,860 | - | 8,650 | 7,849 | - | 17,361 | - | |
| Social services | | | | | | | | |
| Personnel services | 5,061 | - | 5,061 | - | - | - | - | |
| Materials and supplies | - | - | - | - | - | - | - | |
| Depreciation | 32,469 | - | 8,484 | 1,787 | - | 1,994 | 20,204 | |
| Amortization | 29,762 | - | - | 29,762 | - | 31,574 | - | (31,574) |
| Total Expenditures | 1,111,947 | 28,737 | 514,045 | 230,763 | 49,893 | 299,207 | 40,784 | |
| Excess (deficiency) of revenues over expenditures | 28,271 | 68,964 | (10,786) | (10,055) | (2,994) | (27,601) | 10,742 | |
| Other Financing Sources (Uses) | | | | | | | | |
| Transfers in | 28,046 | - | 28,046 | - | - | - | - | |
| Transfers out | (28,046) | (28,046) | - | - | - | - | - | |
| Total Other Financing Sources (Uses) | - | (28,046) | 28,046 | - | - | - | - | |
| Changes in Net Position | \$28,271 | \$40,918 | \$17,260 | (\$10,055) | (\$2,994) | (\$27,601) | \$10,742 | |

Clatsop Care Health District
Statement of Revenues, Expenditures, and Changes in Net Position
For the Six Months Ended December 31, 2023

| | CONSOLIDATED | DISTRICT | CCC | CCMC | IHC | CRV | ILC | ELIMINATIONS |
|--|--------------------|------------------|------------------|-------------------|----------------|-------------------|-----------------|--------------|
| Revenues | | | | | | | | |
| Charges for services | | | | | | | | |
| Medicare A | \$632,764 | \$0 | \$632,764 | \$0 | \$0 | \$0 | \$0 | |
| Medicare B | 7,808 | - | 7,808 | - | - | - | - | |
| Medicare C | 607 | - | 607 | - | - | - | - | |
| Private | 2,502,986 | - | 559,250 | 932,200 | 79,330 | 932,205 | - | |
| Medicaid | 2,366,168 | - | 1,433,965 | 230,493 | 115,784 | 585,926 | - | |
| Elderplace | 343,644 | - | 80,329 | 165,242 | 14,685 | 83,388 | - | |
| Veterans Affairs | 102,996 | - | - | - | 102,996 | - | - | |
| Oregon Project Independence | 5,166 | - | - | - | 5,166 | - | - | |
| Taxes | | | | | | | | |
| Property Taxes | 562,929 | 562,929 | - | - | - | - | - | |
| Local Option Taxes | 738,817 | 738,817 | - | - | - | - | - | |
| Timber Taxes | 338,916 | 338,916 | - | - | - | - | - | |
| Community SIP Fund/Other | 6,286 | 6,286 | - | - | - | - | - | |
| Rent Revenue | - | - | - | - | - | - | 199,188 | (199,188) |
| Provider Relief Funds | 92,399 | 1,352 | 37,686 | 19,301 | 6,914 | 27,146 | - | |
| Investment income | 113,846 | 113,353 | 11 | - | - | 6 | 111,050 | (110,573) |
| Donations | - | - | - | - | - | - | - | |
| Miscellaneous revenue | 1,002 | - | 638 | 122 | 110 | 132 | - | |
| Total Revenues | 7,816,335 | 1,761,652 | 2,753,059 | 1,347,358 | 324,986 | 1,628,803 | 310,238 | |
| Expenditures | | | | | | | | |
| Health services | | | | | | | | |
| Personnel services | 2,321,258 | - | 999,862 | 511,936 | 281,098 | 528,362 | - | |
| Materials and supplies | 896,602 | - | 825,641 | 16,428 | 29,774 | 24,758 | - | |
| Therapy | | | | | | | | |
| Materials and supplies | 129,068 | - | 129,068 | - | - | - | - | |
| Administration | | | | | | | | |
| Personnel services | 127,996 | 127,996 | - | - | - | - | - | |
| Materials and supplies | 106,154 | 106,154 | - | - | - | - | - | |
| Facility administration | | | | | | | | |
| Personnel services | 291,539 | - | 139,467 | 85,727 | - | 66,345 | - | |
| Materials and supplies | 524,559 | - | 222,254 | 94,498 | 363 | 170,051 | 47,136 | (9,744) |
| Management Fee | 349,371 | - | 162,883 | 79,676 | 10,720 | 96,091 | - | |
| Management Travel | 8,430 | 239 | 798 | 1,434 | - | 5,960 | - | |
| Debt Service | 237,510 | - | - | 164,289 | - | 110,573 | 73,222 | (110,573) |
| Capital outlay | - | - | - | - | - | - | - | |
| Maintenance Services | | | | | | | | |
| Personnel services | 161,487 | - | 44,768 | 43,883 | - | 72,836 | - | |
| Materials and supplies | 105,395 | - | 40,926 | 27,490 | - | 36,979 | - | |
| Laundry/housekeeping | | | | | | | | |
| Personnel services | 88,046 | - | 88,046 | - | - | - | - | |
| Materials and supplies | 12,547 | - | 12,547 | - | - | - | - | |
| Activities | | | | | | | | |
| Personnel services | 106,141 | - | 43,374 | 34,718 | - | 28,048 | - | |
| Materials and supplies | 9,945 | - | 2,128 | 3,004 | - | 4,813 | - | |
| Dietary | | | | | | | | |
| Personnel services | 552,231 | - | 164,695 | 139,811 | - | 247,724 | - | |
| Materials and supplies | 208,472 | - | 54,612 | 48,839 | - | 105,021 | - | |
| Social services | | | | | | | | |
| Personnel services | 30,359 | - | 30,359 | - | - | - | - | |
| Materials and supplies | 124 | - | 124 | - | - | - | - | |
| Depreciation | 194,807 | - | 50,905 | 10,718 | - | 11,960 | 121,224 | |
| Amortization | 178,573 | - | - | 178,573 | - | 189,445 | - | (189,445) |
| Total Expenditures | 6,640,613 | 234,389 | 3,012,458 | 1,441,024 | 321,956 | 1,698,966 | 241,582 | |
| Excess (deficiency) of revenues over expenditures | 1,175,722 | 1,527,263 | (259,399) | (93,666) | 3,029 | (70,162) | 68,657 | |
| Other Financing Sources (Uses) | | | | | | | | |
| Transfers in | 774,214 | - | 774,214 | - | - | - | - | |
| Transfers out | (774,214) | (774,214) | - | - | - | - | - | |
| Total Other Financing Sources (Uses) | - | (774,214) | 774,214 | - | - | - | - | |
| Changes in Net Position | \$1,175,722 | \$753,050 | \$514,815 | (\$93,666) | \$3,029 | (\$70,162) | \$68,657 | |

RESOLUTION ADOPTING APPROPRIATIONS 2023-2024

| December 2023 | BUDGET | | ACTUAL | | VARIANCE - Over (Under) | |
|--|--------------------|--------------------|--------------------|--------------------|-------------------------|--------------------|
| | DECEMBER | YEAR TO DATE | MONTH | YEAR TO DATE | MONTH | YEAR TO DATE |
| CLATSOP CARE HEALTH DISTRICT GENERAL FUND | | | | | | |
| PERSONNEL SERVICES | \$18,369 | \$118,406 | \$22,232 | \$127,996 | \$3,863 | \$9,589 |
| MATERIALS AND SERVICES | \$19,459 | \$116,754 | \$6,504 | \$106,393 | (\$12,955) | (\$10,361) |
| CAPITAL OUTLAY | \$62,500 | \$375,000 | \$0 | \$0 | (\$62,500) | (\$375,000) |
| CONTINGENCY | \$31,350 | \$188,100 | \$0 | \$0 | (\$31,350) | (\$188,100) |
| TOTAL | \$131,678 | \$798,261 | \$28,737 | \$234,389 | (\$102,942) | (\$563,872) |
| CLATSOP CARE HEALTH AND REHABILITATION CENTER | | | | | | |
| PERSONNEL SERVICES | \$288,774 | \$1,399,412 | \$264,670 | \$1,510,571 | (\$24,104) | \$111,159 |
| MATERIALS AND SERVICES | \$229,175 | \$1,370,267 | \$240,891 | \$1,450,982 | \$11,716 | \$80,715 |
| CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$517,949 | \$2,769,679 | \$505,561 | \$2,961,553 | (\$12,388) | \$191,874 |
| CLATSOP CARE RETIREMENT VILLAGE, LLC | | | | | | |
| PERSONNEL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MATERIALS AND SERVICES | \$7,655 | \$45,053 | \$8,472 | \$47,136 | \$818 | \$2,083 |
| CAPITAL OUTLAY | \$9,000 | \$54,000 | \$0 | \$0 | (\$9,000) | (\$54,000) |
| DEBT SERVICE | \$28,186 | \$169,117 | \$28,148 | \$153,039 | (\$38) | (\$16,078) |
| TOTAL | \$44,841 | \$268,170 | \$36,620 | \$200,175 | (\$8,221) | (\$67,995) |
| CLATSOP CARE IN-HOME SERVICES | | | | | | |
| PERSONNEL SERVICES | \$57,070 | \$267,802 | \$42,800 | \$281,098 | (\$14,270) | \$13,296 |
| MATERIALS AND SERVICES | \$7,404 | \$43,638 | \$7,093 | \$40,858 | (\$311) | (\$2,780) |
| TOTAL | \$64,474 | \$311,440 | \$49,893 | \$321,956 | (\$14,581) | \$10,516 |
| CLATSOP CARE RETIREMENT VILLAGE | | | | | | |
| PERSONNEL SERVICES | \$194,931 | \$913,167 | \$167,444 | \$943,316 | (\$27,487) | \$30,148 |
| MATERIALS AND SERVICES | \$76,132 | \$451,477 | \$78,288 | \$433,928 | \$2,156 | (\$17,549) |
| TOTAL | \$271,063 | \$1,364,644 | \$245,732 | \$1,377,244 | (\$25,331) | \$12,599 |
| CLATSOP CARE MEMORY COMMUNITY | | | | | | |
| PERSONNEL SERVICES | \$172,084 | \$827,987 | \$132,009 | \$816,075 | (\$40,075) | (\$11,912) |
| MATERIALS AND SERVICES | \$42,336 | \$249,970 | \$39,997 | \$271,369 | (\$2,338) | \$21,400 |
| CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DEBT SERVICE | \$44,620 | \$267,720 | \$44,399 | \$266,397 | (\$221) | (\$1,323) |
| TOTAL | \$259,040 | \$1,345,677 | \$216,406 | \$1,353,842 | (\$42,634) | \$8,165 |
| GRAND TOTAL YTD | \$1,289,045 | \$6,857,871 | \$1,082,948 | \$6,449,159 | (\$206,097) | (\$408,712) |
| TOTAL UNAPPROPRIATED RESERVE AMOUNTS | | | | | | |
| DISTRICT TOTAL | | | | | | |

Clatsop Care Health District (CCC)
 Local Option Property Tax Levy Revenue
 Cumulative through 12/6/23
 Last Revised: 1/12/24

| FY2024 Receipts by Month | |
|---------------------------|-----------------------|
| Date | Amount |
| 07/31/23 | \$6,662.09 |
| 08/31/23 | \$4,941.23 |
| 09/30/23 | \$2,088.69 |
| 10/31/23 | \$38,354.28 |
| 11/30/23 | \$677,425.70 |
| 12/31/23 | \$9,345.50 |
| Total Current FYTD | \$738,817.49 |
| FY2019 | \$568,108.62 |
| FY2020 | \$579,372.99 |
| FY2021 | \$651,146.07 |
| FY2022 | \$668,429.23 |
| FY2023 | \$699,581.88 |
| Cumulative Funds | \$3,905,456.28 |

| | |
|------------------------------------|-----------------------|
| Funds Summary - Cumulative: | |
| Funds Received | \$3,905,456.28 |
| Funds Spent | (\$1,830,045.94) |
| CRV LLC Credit* | \$290,009.40 |
| Remaining Available | \$2,365,419.74 |

*Reimbursement for CRV Siding Project from HUD Cash Reserves (received 04/21; 08/21 6/22)

*Reimbursement for CRV Elevator from HUD Cash Reserves (received 10/23)

Clatsop Care Health District
Local Option Property Tax Levy Spend
Summary by Project
Cumulative through 12/6/23

| | | | | | | |
|---|----------------------------------|------------------|--|--|--|--|
| Summary by Project | | | | | | |
| Cumulative through 12/6/23 | | | | | | |
| | | | | | | |
| Row Labels | Sum of Debit (Credit) | Completed | Estimated/ Actual Completion Date | | | |
| CCC AED Stations | \$3,641.98 | Y | 12/31/19 | | | |
| CCC New Slings (Equip Refresh) | \$4,080.54 | Y | 08/31/19 | | | |
| CCC Nurse Call Computer | \$9,812.00 | Y | 05/31/22 | | | |
| CCC Nurse Call System | \$22,927.00 | Y | 05/31/22 | | | |
| CCC Reclining Shower Chairs | \$2,608.41 | Y | 02/29/20 | | | |
| CCC Volaro Lifts | \$24,899.39 | Y | 04/30/20 | | | |
| CCC Wireless Access Points | \$917.72 | Y | 07/31/20 | | | |
| CCMC Common Area Furniture | \$24,994.30 | Y | 12/31/20 | | | |
| CCMC Fire Alarm Repair | \$8,309.31 | Y | 05/31/22 | | | |
| CCMC Wireless Access Points Upgrade | \$2,002.00 | Y | 05/31/22 | | | |
| CMCC Fuel for New Tank | \$689.16 | Y | 04/30/20 | | | |
| CMCC Fuel Tank | \$28,158.42 | Y | 04/30/20 | | | |
| CMCC Hoyer | \$6,488.95 | Y | 06/30/22 | | | |

| | | | | | | |
|---|--------------|-----|----------|--|--|---------|
| CRV Porte Cochere | \$249,462.54 | Y | 06/15/21 | | | |
| CRV Porte Cochere- Expense | \$289.80 | Y | 08/30/20 | | | |
| CRV Siding Project | \$643,275.00 | Y | 04/30/20 | | | |
| CRV Wireless Access Points | \$21,825.00 | Y | 05/31/20 | | | |
| CRV/CCC Phone System | \$23,266.50 | Y | 05/31/20 | | | |
| Email Cloud Conversion | \$5,906.25 | Y | 05/31/22 | | | |
| Matrixcare eMAR Upgrade | \$52,504.91 | Y | 08/31/20 | | | |
| New Bus for CCC | \$65,378.23 | Y | 07/31/19 | | | |
| OneBeat CPR | \$3,349.00 | Y | 04/30/20 | | | |
| CRV Elevator Replacemen t | \$304,400.00 | Y | 03/08/23 | | | |
| CCMC Computer Server | \$10,216.64 | Y | 09/30/22 | | | |
| CRV Computer Server | \$10,216.64 | Y | 09/30/22 | | | |
| Radiant Heaters | \$32,250.00 | Y | 01/07/23 | | | |
| Vista Pointe Developme nt Phase 1 | \$6,500.00 | Y | 05/31/23 | | | 2023-10 |
| Bladder Scanner | \$6,560.00 | Y | 06/12/23 | | | |
| Pre- Constructio n Fit Test | \$8,431.25 | Y | 02/08/23 | | | 2023-09 |
| Vista Pointe Developme nt Phase 2 | \$161,160.21 | TBD | | | | 2023-16 |
| Fire Panel | \$17,025.00 | Y | 11/30/23 | | | 2024-03 |
| Generator Move | \$11,185.00 | TBD | | | | 2024-05 |
| Bariatric Beds | \$6,366.90 | TBD | | | | |

| | | | | | | |
|------------------------|-----------------------|-----|----------|--|--|---------|
| CRV Oven | \$15,984.00 | Y | 11/16/23 | | | 2024-06 |
| Domain Controller | \$4,275.00 | TBD | | | | |
| WI Cooler | \$8,063.89 | Y | 11/01/23 | | | |
| Backflow | \$12,905.00 | Y | 09/01/23 | | | 2023-17 |
| Water Heater | \$9,720.00 | Y | 09/25/23 | | | 2024-04 |
| Grand Total | \$1,830,045.94 | | | | | |
| | | | | | | |

☒ Original Request
☐ Repeat Request
FY: _____

CAPITAL/LEVY PROJECT REQUEST FORM

| | | | |
|---|---|--|---|
| Funding Year: 2024 | | Rank priority: <input type="checkbox"/> Low <input type="checkbox"/> Medium <input checked="" type="checkbox"/> High | |
| <input type="checkbox"/> <input checked="" type="checkbox"/> Levy Funds <input type="checkbox"/> Capital Expense <input type="checkbox"/> Replacement reserves | | Date of Submittal: 1.30.24 | |
| Project Name: Dining Room Chairs | | Requires multiple bids: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> | |
| | | Request for Proposal Needed: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> | |
| Facility Name: Clatsop Care Memory Community | | | |
| Project Description Summary: (Please limit to 40 characters) | | | |
| Dining room chairs have become uncleanable according to state. The fabric on seats was worn and tearing making it impossible to clean thoroughly. | | | |
| Department Submitting Proposal: Administration | | | |
| Requested start date: 2.8.24 | | Requested completion date: 4.1.2024 | |
| | | Number of Weeks: 8-10 | |
| PROJECT TYPE (please select one classification from below) | | | |
| Feasibility/Planning: <input type="checkbox"/> | | Renovation: <input type="checkbox"/> | |
| New Construction: <input type="checkbox"/> | | Code or Infrastructure Deficiency: <input checked="" type="checkbox"/> | |
| Interior Upgrade: <input checked="" type="checkbox"/> | Exterior Upgrade: <input type="checkbox"/> (Includes landscape and lighting) | | Equipment/Systems: <input type="checkbox"/> |
| PROJECT JUSTIFICATION | | | |
| Which one of the CCHD Goals does this project support and why? (Please explain) | | | |
| Keeping the building up to date and in compliance with state regulations. | | | |

Please describe the benefits to CCHD of implementing this project? Chairs will be cleanable.

Project Description: Describe the scope, location and business impact. For equipment/systems please include a description of benefits.

Replacing dining room chair to bring up to code for cleanable surface.

Project Justification and Consequences of not funding: Describe how this project furthers CCHD goals or supports new initiatives and the negative impact of not funding.

Keeping up to code is always the goal.

PROJECT APPROVAL (please type in name, date and check box)

| | |
|--|--|
| Administrator: Hannah Ross Approved <input checked="" type="checkbox"/> | Levy Committee : <input type="checkbox"/> Approved Date: |
| CEO: <input type="checkbox"/> Approved | Board Chairperson <input type="checkbox"/> Approved Date: |

Lourian Heller
888-433-3202




Sales Office
FAX 800-770-1707

Ms. Hannah Ross
Administrator
Clatsop Care Memory Community
2219 SE Dolphin Ave
Warrenton, OR 97146-9552

12/18/2023
Quote: 15575871-A
Expiration: 12/31/2023

Dear Hannah,

Thank you for giving me the opportunity to quote the products listed below.

| Product | Price | Qty | Extended |
|---|----------|-----|------------|
|  Maxwell Thomas® Toulouse Dining Armchair, Wood Frame, Grade B, Finish: Hickory By Direct Supply Product #7BR13 • Manufacturer #ToulouseArm/GRB/Hickory • Each Grade B Vinyl (TBD) Ⓢ Usually ships in 30 days | \$235.00 | 40 | \$9,400.00 |

*Please note that this pricing is valid until December 31, 2023, and any shipping charges are estimates and may be subject to change. Additionally, our price will increase if tariffs are imposed on the products after the date of this Agreement. This quote, your purchase, and any confidential information (such as pricing) are subject to your contract with Direct Supply, or if you do not have a contract, then it is subject to our Terms of Use & Purchase found at www.DirectSupply.com/Terms. The products bid or offered may include non-domestic end products. Please contact us if you need additional information prior to accepting any order or if you are using federal funds (not including Medicare or Medicaid) to pay for any products or services.

As always, when you do business with Direct Supply, your satisfaction is 100% guaranteed. Period. Please call me at 888-433-3202 with any questions, or when you're ready to order.

| Order Estimate | |
|----------------|--------------------|
| Subtotal | \$9,400.00 |
| Shipping | \$935.30 |
| Lift Gate | \$150.00 |
| Tax | \$0.00 |
| Total | \$10,485.30 |

Sincerely,

Lourian Heller
Senior Account Manager

☒ Original Request☐ Repeat Request

FY: ____

CAPITAL/LEVY PROJECT REQUEST FORM

| | | |
|--|---|--|
| Funding Year: <u>2024</u> <input type="checkbox"/> <input checked="" type="checkbox"/> Levy Funds <input type="checkbox"/> Capital Expense <input type="checkbox"/> Replacement reserves | | Rank priority: <input type="checkbox"/> Low <input type="checkbox"/> Medium <input checked="" type="checkbox"/> High Date of Submittal: 1.30.24 |
| Project Name: Outdoor Furniture | | Requires multiple bids: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Request for Proposal Needed: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> |
| Facility Name: Clatsop Care Memory Community | | |
| Project Description Summary: (Please limit to 40 characters) Outdoor areas have needed furniture that is heavy safe for residents to use. Easy to get into and out of independently. | | |
| Department Submitting Proposal: Administration | | |
| Requested start date: 2.8.24 | Requested completion date: 4.1.2024 Number of Weeks: 8-10 | |
| PROJECT TYPE (please select one classification from below) | | |
| Feasibility/Planning: <input type="checkbox"/> | Renovation: <input type="checkbox"/> | |
| New Construction: <input type="checkbox"/> | Code or Infrastructure Deficiency: <input type="checkbox"/> | |
| Interior Upgrade: <input checked="" type="checkbox"/> | Exterior Upgrade: <input type="checkbox"/> (Includes landscape and lighting) | Equipment/Systems: <input type="checkbox"/> |
| PROJECT JUSTIFICATION | | |
| Which one of the CCHD Goals does this project support and why? (Please explain) Making our community a home environment. | | |

Please describe the benefits to CCHD of implementing this project? Residents enjoy spending time outside but there has never been enough furniture. This will give residents different options on where they want to sit.

Project Description: Describe the scope, location and business impact. For equipment/systems please include a description of benefits.

Upgrading outdoor areas for more use by the residents.

Project Justification and Consequences of not funding: Describe how this project furthers CCHD goals or supports new initiatives and the negative impact of not funding.

Families have complained about some furniture in the past that was removed. Also some furniture was too light and residents would try to use it for getting over the fence.

PROJECT APPROVAL (please type in name, date and check box)

Administrator: Hannah Ross
Approved



Levy Committee :
Date:

☐ Approved

CEO:
Approved



Board Chairperson
Date:

☐ Approved





Lourian Heller
888-433-3202



Sales Office
FAX 800-770-1707

Ms. Hannah Ross
Administrator
Clatsop Care Memory Community
2219 SE Dolphin Ave
Warrenton, OR 97146-9552

12/19/2023
Quote: 15576931-A
Expiration: 12/31/2023

| | Product | Price | Qty | Extended |
|--|--|---------------------------------|-----|------------|
|  | Garden Chair, HDPE - Frame Finish: Brown By By The Yard Product #2HP29 • Manufacturer #GRC-Brown • Each Free Shipping | \$501.00 \$433.00 | 8 | \$3,464.00 |
|  | 48"W Chippendale Bench, HDPE - Frame Finish: Brown By By The Yard Product #2JV47 • Manufacturer #CHB48-Brown • Each Free Shipping | \$790.00 \$698.00 | 3 | \$2,094.00 |
|  | 48" Round Pedestal Dining Table, HDPE - Table Finish: Brown Umbrella Hole: No By By The Yard Product #2JV11 • Manufacturer #RPT48NH-Brown • Each Free Shipping | \$977.00 \$819.00 | 1 | \$819.00 |
|  | 48" Round Pedestal Dining Table, HDPE - Table Finish: Brown Umbrella Hole: Yes By By The Yard Product #2JV02 • Manufacturer #RPT48H-Brown • Each Free Shipping | \$925.00 \$856.00 | 2 | \$1,712.00 |
| | 7.5 Glide Tilt umbrella Umbrella with Pole Product #UMTG 7.5RD • Each Free Shipping | \$499.00 | 2 | \$998.00 |

*Please note that this pricing is valid until December 31, 2023, and any shipping charges are estimates and may be subject to change. Additionally, our price will increase if tariffs are imposed on the products after the date of this Agreement. This quote, your purchase, and any confidential information (such as pricing) are subject to your contract with Direct Supply, or if you do not have a contract, then it is subject to our Terms of Use & Purchase found at www.DirectSupply.com/Terms. The products bid or offered may include non-domestic end products. Please contact us if you need additional information prior to accepting any order or if you are using federal funds (not including Medicare or Medicaid) to pay for any products or services.

You've saved a total of \$1,116.00 on this quote!

As always, when you do business with Direct Supply, your satisfaction is 100% guaranteed. Period. Please call me at 888-433-3202 with any questions, or when you're ready to order.

| Order Estimate | |
|-----------------|-------------------|
| Subtotal | \$9,087.00 |
| Shipping | FREE |
| Lift Gate | \$55.00 |
| Inside Delivery | \$25.00 |
| Tax | \$0.00 |
| Total | \$9,167.00 |

Sincerely,

Lourian Heller
Senior Account Manager