

CLATSOP BOARD AGENDA
April 4, 2024
Clatsop Memory Care

- I. Call to Order
 - A. Roll Call
- II. Consent Agenda
 - A. Agenda Approval
 - B. Approval of March 7, 2024 minutes.
 - C. Approval of March 14, 2024 Work Session minutes.
- III. Public Comment-
- IV. Education- Providence Elderplace postponed to May 9, 2024. New Staff Introductions
- V. Administration Reports
 - A. Clatsop Care Center- Kendra Webb
 - B. Clatsop Retirement Village- Tammy Jones
 - 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. Board member resignation
 - B. New Bank Signer Resolution
 - C. Levy Request- Terracon Resolution
- VII. Discussion:
 - A. Levy Funds
 - B. Foundation Update
 - C. Care Center Building Update
 - D. QAPI
- VIII. Board Member Matters-
- IX. Future Meeting Dates
 - A. May 9, 2024- Regular Board Meeting- Memory Care; Tour of Memory Care to begin at 11:00 AM.
 - B. June 6, 2024- Regular Board Meeting and Final Budget Presentation
- 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

**CLATSOP CARE HEALTH DISTRICT
BOARD OF DIRECTOR'S MEETING
March 7th, 2024
Regular Meeting Minutes**

I. CALL TO ORDER

Linda Crandell called the meeting to order at 12:01pm at Clatsop Care Health & Rehabilitation in Astoria Oregon.

A. Roll Call: present = P excused = E absent = A

<i>Board Members</i>		<i>Management</i>	
Linda Crandell	P	Mark Remley, Aidan Health Services	P
Mike Aho	P	Kendra Webb, Administrator CCHR	P
Paul Radu (phone)	P	Lauren Beard Administrator CRV	P
Mary Nauha	P	Hannah Ross Administrator CCMC	P
Melissa Watson	A	Debi Martin IHC Director	P
Chuck Meyer	P	Michael Martin, Marketing	P
Megan Lampson	P	Melissa Schacher, Billing	P
		Nicole Easley, Aidan Operations	P
		Tammy Jones CRV Administrator	P
		Jennifer Wooley Aidan Operations	P
		<i>Members of the public</i>	
		None	

II. CONSENT AGENDA

A. Linda Crandell Call to Order. Paul Radu on the phone. Linda Crandell brought an addendum to be added. Agenda approval.

Linda Crandell asked for a motion to approve the agenda with the addition Executive Session added. A motion was made (Chuck) to approve the agenda and was seconded (Mary). All said aye.

CLATSOP CARE HEALTH DISTRICT
BOARD OF DIRECTORS MEETING
March 2024

- B. Approval of regular meeting minutes. Motion was made (Chuck) to approve minutes and seconded (Mary). All said Aye.
- C. Approval of February 15, 2024, Work Session minutes. Motion and approval completed.

III. PUBLIC COMMENT - This is an opportunity for anyone to give a 3-minute presentation about any item on the agenda OR any topic of board concern that is not on the agenda.

No public attended.

IV. Education - Postponed

V. ADMINISTRATION REPORTS

- A. Kendra Webb stated no change to the report. Census is 30 by the end of week. CCC has hired two RN's. No more agency. Chuck Meyers asked a question regarding a resident meeting on the 12th and wanted to know if he could attend. Kendra stated that he could attend, but that the residents have a right to ask him to leave.
- B. Lauren Beard stated no updates. Introduced Tammy Jones, her replacement for Administrator. Jennifer Woolley asked that everyone introduce themselves.
- C. Hannah Ross stated there were no changes to the report given. She provided updates on the hallway paint/vinyl art project that is being done in conjunction with the Warrenton High School Art Department and Mr. Vollner. It is taking longer than usual. Mary asked if we could tour the building at next month's board meeting. Everyone agreed to show up one half hour early for the tour. Hannah then discussed that the sign for the front has been escalated to the city working with Red Dwarf Signs and Mike Martin. Paperwork, plans are being submitted for approval. Chairs originally ordered were not the right finish, Outdoor furniture has been ordered. Sinks in Laundry Room are done. Chuck asked about elopement risks in the last 12 months. Hannah talked about one person has attempted 5 or 6 times in the last six months. One time a resident walked out with a visitor. Adjustments continue to be made to courtyard fencing and front door protocols.
- D. Debi Martin Commented no additions to her report. Said new February monthly hours would be 1,365 hours due to shorter month and flooding around certain clients.
- E. Michael Martin stated that there were no updates beyond what was in the report. Mike mentioned that he is working with Mark and Nicole on an updated Comparative Market Survey for next week's meeting to review.
- F. Mark Remley provided an update on Clatsop Care Health District. Please see his report for details.

- G. Mark Remley CEO report. Mark indicated that there were no updates. He mentioned a Concur transfer and a new resolution. Mark also mentioned that 403b participation is at 68% to date. The Financial Report Mark mentioned \$541,000 on balance due to ERTC has been realized. He mentioned that there is a strategic tax planning currently being developed. He is working on getting COVID testing invoices to FEMA, \$240,000 ballpark FEMA will come back and tell us 90% to 100% previous is realized. Mark mentioned that last time we didn't get invoices and that we just got a check. Everything was submitted to FEMA via Genetworx. Mike Aho asked if we hadn't paid. Mark stated that we have not. Details about \$85/test some and others \$200/test. Over 2500 claims. We have done a line-by-line statement analysis. Genetworx could not tell us why some were submitted. Mark talked about the Nurse crisis team in another community where the state is asking for documentation of how they were used; if they cannot produce documents they will need to reimburse the state \$951,000. In our case, all should be made whole with FEMA. Mike Aho asked what was lumped into Miscellaneous revenue? Mark: Interest. Debi stated: Reimbursement for new employee training of \$3,800. Mark also reviewed the Generator is almost completed.

VI. Action Items

- A. Future meeting Dates Calendar. May board meeting changed to May 9th, 2024. Also, July 1st falls on the first Thursday. However, that is in the new fiscal year.
- B. Addendum resolution for 2024-11 and 2024-12. This pertains to the new direction of feasibility studies needing to be done to utilize the land by CRV for the new CCC building. Feasibility includes wetlands delineation. Proposal handed out for \$15,000 and \$22,000 to cover the studies. Funds to come from Levy funds. Mike Aho asked if it was firm or estimate. Mark mentioned that he was sure it was a not to exceed quote. Mary wanted to know if the Spring portion was included. Members agreed that it would be part of these studies. Chuck motioned to pass, and Mary seconded. Vote passes all aye.

VII. Discussion

- A. Levy Funds- In regard to Levy Funds, Mark mentioned that the new CMC Bus has been added to the list of items purchased as well as the Generator for \$31,570. The bus is in service and being used. However, the heater is not working and the motion camera in the rear has fallen off. Also discussed getting the vinyl wrap created with Red Dwarf Graphics.
- B. Foundation Update: Mike Martin mentioned that there is a meeting next week to continue to develop board members and focus on just getting enough board members to start doing foundation work.
- C. Care Center Building: Mark talked about finishing getting the last piece of information on the small parcel owned by the county and getting that resolved. Also getting tax information on the lot. Mark talked to Don Boone to escalate. They want to see if they will donate the parcel. Mary asked about the road work. Department across the street. Mark provided that it is showing on the list for another five years. Mike Aho said he would check with the commissioner. Mike Aho asked Mark where we were on the Proforma. Would like to see it by the end of month. Would like to understand the pluses and minuses of shared resources of CCC and CRV in plans for kitchen and operations. Mary asked if we should do a survey of the community to see how they

felt about a combined campus and facilities. There was talk about the shared Breezeway to connect the two buildings. Discussion about smoking and making everything a non-smoking facility.

VIII. BOARD NOTATIONS/CLOSING COMMENTS

Mary: Expressed sympathy for Debi and her dealing with family matters. Appreciates her dedication. Welcome Tammy Jones.

Chuck: Just want to give CRV a pat on the back. Chuck is a POA and has noticed unprompted care by staff helping others in the halls.

Meagan: Lauren. Thank you.

Mike Aho: Thankful to Dr. Little for attending the last board meeting. He is always a great help being at the right place at the right time.

Paul: Said he was all good.

Linda: Thank you, Lauren. Thank you Mark for dealing with the building issues and accounting.

NOTE: All people attending except for the Board and Aidan were excused from meeting. The board went into executive session at 1:01 PM and came out at 1:09. We adjourned the meeting at 1:14 PM.

IX. ADJOURNMENT

The board went into executive session at 1:01 PM and came out at 1:09. We adjourned the meeting at 1:14 PM.

Signature

Date

Minutes recorded by Mike Martin

**CLATSOP CARE HEALTH DISTRICT
BOARD OF DIRECTOR'S WORK SESSION
March 14th, 2024
Work Session Meeting Minutes**

I. CALL TO ORDER

Linda Crandell called the meeting to order at 10:00 am at Clatsop Memory Care

A. Roll Call:

<i>Board Members</i>		<i>Management</i>	
Linda Crandell		Mark Remley, Aidan Health Services	
Mike Aho		Kendra Webb, Administrator CCHR	
Megan Lampson		Lauren Beard Administrator CRV	
Mary Nauha		Hannah Ross Administrator CCMC	
Chuck Meyer		Debi Martin IHC Director	
		Nicole Easley, Aidan Operations	
		Jennifer Woolley, Aidan Operations	
		<i>Members of the public</i>	

II. COMPETITIVE RATE ANALYSIS

- A. Use recommended amounts at this time for preliminary budget purposes.

III. COMPETITIVE WAGE ANALYSIS

- A. Wage Scale is for new hires and is used for budgetary purposes;
- B. Manager positions on an individual basis.
- C. Need to budget bonuses as we did in this current fiscal year.

IV. ADJOURN

Linda Crandell entertained a motion to adjourn the meeting. The meeting was adjourned at 12:14 PM.

Signature

Date

Clatsop Care Center April 2024

Census: At the time of this writing our census is currently 30.

Medicare: 6 Medicaid: 18 Private Pay: 6

Average Daily Census slowly increasing and our average for March was higher than February.

Staffing: Our current needs are a FT day shift nurse, 3 FT CNA's, and Activities Director. We are actively interviewing for the April CNA class as well to start the 2nd week in April. Admin working with Nursing to monitor labor daily and manage the schedule. We are currently utilizing 3 FT agency CNAs. Our CNAs have been picking up shifts as needed to try and minimize agency usage. The team is responding well to our new DNS and we are moving forward.

Building Updates: No large updates at this time. Maintenance is obtaining some quotes on long term repairs and needs.

Other: During our Quarterly QAPI meeting we identified some areas we can improve and have put in place some improvement plans including our ordering and supply process. This will aid in managing cost and improving quality of care to ensure we have the correct supplies on hand as well as anticipated needs with new admissions. Admin monitoring order before approval is made. Admin is working with Activities to implement more age appropriate ideas for activities, scheduling more outings, and looking at animal visits. The Auxillary voted to purchase a new Bingo Board, which we are grateful!

Respectfully,
Kendra Webb

Clatsop Retirement Village April 4th, 2024, Board Report

Current census: 62 residents on a budget of 61. 33 PP and 29 MCD.

Average daily census: 61.8

Admissions/Discharges: There are currently no admissions scheduled yet for this month (April). For March we had two new residents move in. There are three residents receiving hospice care. We are working on moving two residents who need a higher level of care. There are no assessments scheduled for April.

Operations/Staffing: CRV hired six caregivers, and one med tech in March. The med tech and one caregiver did not work any shifts due to accepting different positions prior to their scheduled start date. There is still a need for two caregivers. We are looking for a part-time diet aide in the kitchen due to receiving a two-week notice.

Agency: There are no agency staff in the building.

Healthcare: There have been no covid or flu cases among staff or residents. Norco provided oxygen training for staff. This will ensure all our staff have the knowledge to safely assist our residents with their oxygen. We have our RCC and HCS out for an extended period due to family emergencies. There are eight functional assessments due for March and one functional assessment for April.

Maintenance: Still waiting for the second quote on the roof from Bealer Construction. They say they are waiting on information from their crane operators, which is needed to lift the HVAC units off the roof, to complete their quote.

Respectfully,

Tammy Jones, Administrator

Clatsop Care Memory Community

Board Report

April 2024

Census 32

- 21 private pay and 11 Medicaid on a budget of 19 PP and 12 Medicaid.
- ADC in March 32 on a budget of 31.
- Three on Hospice.

Staffing and Training

- Thirty-six total staff.
- Oregon Care Partners mandatory training for all staff was finished last month.
- All Staff Meeting last month went over what happens when a resident is put on Hospice.

Operations/Life Enrichment Programming

- Bus rides are still happening five days a week and remain a favorite activity.
- Residents went to the Merry Time Museum last month for an outing. Seaside Aquarium will be letting staff and residents in for \$5.00 a person this month.
- A lot of live music is being planned. Residents seem to truly enjoy watching, listening and even a little dancing at times.
- Church volunteers are coming in doing singing or just spending some 1:1 time with residents.

Covid-19 Update

- Monthly reporting of vaccination status on the second Monday of the month is required.
- Working with CMH for Covid Clinic at beginning of this month for staff and residents.

Special Projects

- Estimate done for moving hopper to dirty side of laundry rooms.
- Outdoor lawn furniture has been ordered and will be here in 4-6 weeks.
- Dining room chairs are getting finalized.
- CCMC sign also getting finalized with City of Warrenton.

Respectfully,

Hannah Ross

Board Report

Clatsop Care in Home Services

Report for February 2023

Clients: At the time of this report, we have a census of 55 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 two clients through the Providence Elder Place Program, seventeen of our clients are Medicaid, one is OPI, and the remaining 22 clients are private pay. We have no clients on Long Term Care insurance at this time.

Of our current active clients 24 are in Astoria, 15 are in Seaside/Gearhart area, 12 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 2 of our active clients receiving Hospice Services or End of Life Care . We have one client that has actually improved enough that he was removed from Hospice.

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 injuries or accidents.

General: Service hours provided for February totaled 1365. Caregivers continue to complete their required additional 9 hours (minimum) of new State required training. It is mandatory so we must pay them for this time.

The new requirements are mandatory 4 hours of Agency Specific orientation (this applies to new employees) and an additional 9 hours of state required specific topics. Then, prior to providing direct client care they (all new employees from this point on) have to have 8 hours of one on one training with a current caregiver in the field. It has taken a lot of time to get this done but in the end it will improve care to all clients across the state.

Nicole and I had lunch with the managers of Caring For the Coast. It was very pleasant and productive. We will be collaborating with them on client referrals. In addition, they shared with us that they have a very large territory but recently closed down their Tillamook office due to lack of caregivers. They also shared that their caregivers are not 1099 independent contractors as previously thought. Their wages are comparable to ours as well as their current rates. They also now provide their employees with employer paid benefits. They do not pay shift differentials or travel time between clients, but they do pay mileage

They do not serve VA except for respite care only but they do have a large population of clients from Elder Place and a large population of OPI clients. Both of these pay less than the VA. They stated that financially their margins are "surprisingly low". Working forward, it gave me some good ideas on marketing strategies to go over with Mike Martin. I appreciated the openness of this meeting and look forward to more.

Respectfully,
Debi Martin

CLATSOP IN-HOME CARE HOURS

		DAILY HOURS				DAILY HOURS
July 2022	1,584.25	51.1		July 2023	1490.5	48.1
August 2022	1,367.00	44.1		August 2023	1535	49.5
September 2022	1,440.00	48		September 2023	1390.5	46.4
October 2022	1,403.75	45.3		October 2023	1429.25	46.1
November 2022	1476	49.2		November 2023	1429.28	47.6
December 2022	1,529	49.3		December 2023	1334.33	43.0
January 2023	1582	51.0		January 2024	1432.22	46.2
February 2023	1219	43.5		February 2024	1365	47.1
March 2023	1442.25	46.5		March 2024		0
April 2023	1446	48.2		April 2024		0
May 2023	1418.5	45.8		May 2024		0
June 2023	1,535	51.2		June 2024		0

Clatsop Care Health District Board Report

Marketing and Communications Update

Mike Martin

March 26, 2024 (for April 2024 board meeting)

Important dates: Auxiliary Meeting Thurs. April 11th, Noon, CCC. Crab Festival April 26th, 27th, 28th.

Department of Forestry Habitat Conservation (HCP) Timber Tax Update

DOF held one last open to the public speak your mind event. They are now moving to a vote. Final revisions can be viewed at www.oregon.gov/ODF/AboutODF/pages/HCP-initiative.aspx . Date for vote not set yet.

Foundation

Board meeting held on Wed., Mar. 10th. Reviewed potential board member list of contacts. Review of presentation for potential Board Member recruitment event, Mike Martin to complete changes to presentation for review. Kristina Kansteiner, Community Health Worker for Columbia Memorial Hospital submitted application to join the board. She is an ideal candidate and will likely be accepted to join. We also have another candidate Christian Honl who is also looking at running for the District Board. Native Astorian who has returned to Astoria.

Auxiliary

Auxiliary met on April 14th. Focus is back on CCC for all effort. Voted to provide funds to activities. Re-supplied food pantry. Next meeting is April 11, Noon at CCC. Will collect items for two raffle baskets. Themes are: Spring Gardening and Fun in the Sun to be collected at next meeting. Rummage sale target date is June 7th and 8th. Drawing for raffle at sale. Developed new flyers and a brochure for attracting new members.

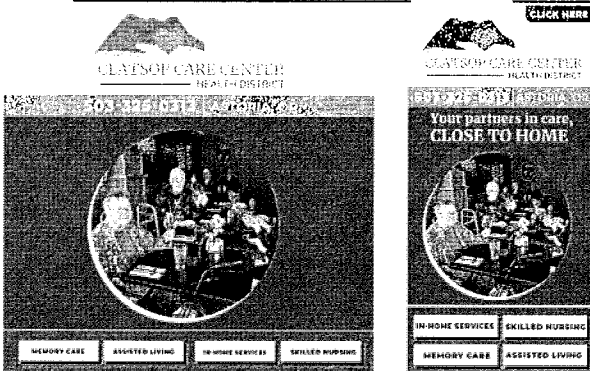
Recruitment

CNA class has been moved to April. Candidate pool looks strong. Job Fair at Clatsop Community College went well, and we got about 20 sign-up's for CNA classes and other positions.

Career Site	Title	City	Employment Type	Archived	Started	Completed	Met BQ	Interviewed
Clatsop Care Health & Rehabilitation	Certified Nursing Assistant (CNA)	Astoria	Full Time	Active	2	2	2	0
Clatsop Care Health & Rehabilitation	Registered Nurse (RN or LPN) Skilled Nursing Facility	Astoria	Full Time	Active	3	3	1	0
Clatsop Care Health & Rehabilitation	Become a Certified Nursing Assistant (CNA) training program	Astoria	Other	Active	20	20	20	0
Clatsop Care Retirement Village	Dietary Aide (Assisted Living) Part Time	Astoria	Full Time & Part Time	Active	25	24	24	0
Clatsop Care Retirement Village	Caregivers - Assisted Living FT PT Multiple	Astoria	Full Time & Part Time	Active	11	11	11	0
Clatsop Care Memory Community	Caregivers (part & full time)	Warrenton	Full Time & Part Time	Active	18	18	16	3
Clatsop Care Memory Community	Caregivers/Team Leader (full-time)	Warrenton	Full Time	Active	12	12	9	1
Clatsop Care In Home Services	Caregivers (In-Home Care)	Astoria	Full Time & Part Time	Active	12	12	12	1

Other Advertising/Events

Video and display banner ads finished for new Geo-Targeted campaign. You can view the video on our YouTube Channel here: [Cristy C S1H3 \(youtube.com\)](https://www.youtube.com/watch?v=CristyCS1H3) or here: [GOR26A2401_G.mp4 - Google Drive](https://drive.google.com/file/d/1GOR26A2401_G.mp4/view). Examples of display ads:



Crab Festival event sponsorship and banners included in Chamber membership.

Marketing Meeting

We will be reviewing the new campaign and the metrics of activity from the campaign. Will work with new HR Director for Applicant Pro training.

CLATSOP CARE CENTER HEALTH DISTRICT

CEO BOARD REPORT 4/4/2024

In our continued follow up with FEMA, everything has been submitted, and there are collectively two files in for review. These files are at various stages of review on their end, and they may ask for additional information as they go through things. Once we receive the go ahead and know the dollar amount, we will work with Genetworx to get the invoices paid, as they have not been paid up to this point.

Budgets will be sent out early next week for your review prior to our budget meeting after the board meeting. The two items we will not have dialed in at this time is the level of care charges at CRV through the new assessment tool, and the Medicaid rate increase at the care center.

I sent in a former request to Don Bohn to ask if we would be able to utilize the property that the county owns next to CRV. This would simply be used for parking, but would definitely be needed as we would be taking away parking with the new care center. I will check back in with him periodically and see where he is in the process of presenting this to the county commissioners.

I am scheduled to meet with Nick Smith with Emerick Builders to help me in writing up an RFP (request for proposal) for the third floor at CRV. I just don't want to miss anything that will need to be done, and will need to look at when we do this are there things that are associated with third floor that need to be carried through the rest of the building. Specifically, I know we've spoken about tying the doors into the fire system so we aren't propping them open. More to come on this.

Lastly, I will be meeting with our lender for a check in, as they also want to go through the final PCNA report as I had some questions.

Respectfully submitted,

Mark Remley

CEO

Datscop Care Health District
Statement of Net Position
As of February 29, 2024

	CONSOLIDATED	DISTRICT	CCC	CCMC	IHC	GRV	LIC	ELIMINATIONS
CURRENT ASSETS								
Cash and cash equivalents	\$6,004,790	\$5,535,846	\$80,904	\$85,209	\$31,651	\$73,243	\$197,935	
Restricted funds held in escrow	165,665						165,665	
Receivables:								
Resident receivables,	831,064		575,327	82,445	51,927	121,366		
uncollectible amounts	net							
Tax revenue	155,000	155,000						
Other receivables	1,385		2,612	(1,256)	-	29	7,613,440	(7,613,440)
Resident funds held in trust	10,641		876	5,005		4,759		
Due from other funds	-	-	4,320,636	-	78,878	-	-	(4,399,514)
Prepaid expenses	220,269	190,669				15,955	13,645	
Total current assets	7,388,815	5,881,516	4,980,356	171,404	162,457	215,352	7,990,685	
LONG TERM ASSETS								
Restricted funds held in escrow	108,016							108,016
CAPITAL ASSETS								
Capital assets not being depreciated:								
Land	259,150		40,150				219,000	
Construction in progress	252,559	14,798	233,486		3,563	713	-	
Capital assets,	net of							
accumulated depreciation:								
Land improvements	54,883		42,855	76			11,952	
Buildings	3,157,056		383,333				2,773,723	
Building improvements	2,120,781		360,579	105,068		58,655	1,596,479	
Moveable equipment	164,250		47,179	42,965		74,106		
Vehicle	159,895		4,150	155,746				
Total capital assets, net	6,168,575	14,798	1,111,732	307,417	-	133,474	4,601,155	
Property under capital lease,	net of							
accumulated amortization	6,011,955			6,011,955		7,293,619		(7,293,619)
Total Assets	\$19,677,360	\$5,896,314	\$6,092,088	\$6,490,776	\$162,457	\$7,642,444	\$12,699,855	

Clatsop Care Health District
Statement of Revenues, Expenditures, and Changes in Net Position
For the Month Ended February 29, 2024

	CONSOLIDATED	DISTRICT	CCC	CCMC	IHC	CRV	LLC	ELIMINATIONS
Revenues								
Charges for services								
Medicare A	\$104,437	\$0	\$104,437	\$0	\$0	\$0	\$0	
Medicare B	1,097	-	1,097	-	-	-	-	
Medicare C	31,535	-	31,535	-	-	-	-	
Private	406,281	-	76,393	152,000	17,292	160,596	-	
Medicaid	417,474	-	244,271	63,321	13,137	96,745	-	
Elderplace	37,214	-	-	22,671	906	13,637	-	
Veterans Affairs	19,122	-	-	-	19,122	-	-	
Oregon Project Independence	1,654	-	-	-	1,654	-	-	
Taxes								
Property Taxes	3,828	3,828	-	-	-	-	-	
Local Option Taxes	5,045	5,045	-	-	-	-	-	
Timber Taxes	45,953	45,953	-	-	-	-	-	
Community SIP Fund/Other	95	95	-	-	-	-	-	
Rent Revenue	-	-	-	-	-	-	33,198	(33,198)
ERTC/Provider Relief Funds	-	-	-	-	-	-	-	
Investment income	22,578	22,519	2	-	-	1	18,221	(18,165)
Donations	-	-	-	-	-	-	-	
Miscellaneous revenue	14,776	-	14,706	-	-	70	-	
Total Revenues	1,111,088	77,440	472,441	237,992	52,111	271,048	51,419	
Expenditures								
Health services								
Personnel services	349,097	-	149,928	70,061	42,539	86,569	-	
Materials and supplies	133,711	-	121,331	1,593	5,626	5,161	-	
Therapy								
Materials and supplies	24,727	-	24,727	-	-	-	-	
Administration								
Personnel services	24,188	24,188	-	-	-	-	-	
Materials and supplies	8,866	8,866	-	-	-	-	-	
Facility administration								
Personnel services	41,260	-	19,216	12,735	-	9,309	-	
Materials and supplies	56,351	-	5,737	13,338	87	30,341	8,472	(1,624)
Management Fee	61,129	-	27,464	14,280	3,127	16,259	-	
Management Travel	1,263	431	303	79	-	449	-	
Debt Service	39,093	-	-	27,061	-	18,165	12,031	(18,165)
Capital outlay	-	-	-	-	-	-	-	
Maintenance Services								
Personnel services	26,215	-	6,723	7,719	-	11,774	-	
Materials and supplies	17,597	-	4,380	3,962	-	9,256	-	
Laundry/housekeeping								
Personnel services	14,141	-	14,141	-	-	-	-	
Materials and supplies	1,962	-	1,962	-	-	-	-	
Activities								
Personnel services	14,142	-	4,163	5,558	-	4,421	-	
Materials and supplies	1,828	-	501	651	-	676	-	
Dietary								
Personnel services	84,318	-	24,458	22,464	-	37,396	-	
Materials and supplies	36,026	-	7,268	8,800	-	19,958	-	
Social services								
Personnel services	5,593	-	5,593	-	-	-	-	
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	1,003,737	33,485	426,380	219,849	51,378	283,301	40,707	
Excess (deficiency) of revenues over expenditures	107,351	43,955	46,061	18,143	733	(12,253)	10,712	
Other Financing Sources (Uses)								
Transfers in	156,000	-	-	156,000	-	-	-	
Transfers out	(156,000)	(156,000)	-	-	-	-	-	
Total Other Financing Sources (Uses)	-	(156,000)	-	156,000	-	-	-	
Changes in Net Position	\$107,351	(\$112,045)	\$46,061	\$174,143	\$733	(\$12,253)	\$10,712	

Clatsop Care Health District
Statement of Revenues, Expenditures, and Changes in Net Position
For the Eight Months Ended February 29, 2024

	CONSOLIDATED	DISTRICT	CCC	CCMC	IHC	CRV	LLC	ELIMINATIONS
Revenues								
Charges for services								
Medicare A	\$883,918	\$0	\$883,918	\$0	\$0	\$0	\$0	
Medicare B	9,087	-	9,087	-	-	-	-	
Medicare C	32,142	-	32,142	-	-	-	-	
Private	3,318,916	-	711,108	1,240,440	111,602	1,255,766	-	
Medicaid	3,204,260	-	1,927,592	349,101	146,723	780,844	-	
Elderplace	419,912	-	80,329	211,821	19,839	107,922	-	
Veterans Affairs	136,934	-	-	-	136,934	-	-	
Oregon Project Independence	7,863	-	-	-	7,863	-	-	
Taxes								
Property Taxes	575,053	575,053	-	-	-	-	-	
Local Option Taxes	760,659	760,659	-	-	-	-	-	
Timber Taxes	440,869	440,869	-	-	-	-	-	
Community SIP Fund/Other	6,381	6,381	-	-	-	-	-	
Rent Revenue	-	-	-	-	-	-	265,584	(265,584)
ERTC/Provider Relief Funds	633,421	7,010	467,787	52,011	25,180	81,432	-	
Investment income	160,265	159,662	15	-	-	7	147,544	(146,963)
Donations	-	-	-	-	-	-	-	
Miscellaneous revenue	20,812	-	19,226	122	1,262	201	-	
Total Revenues	10,610,492	1,949,634	4,131,206	1,853,495	449,404	2,226,172	413,128	
Expenditures								
Health services								
Personnel services	3,046,369	-	1,307,900	657,882	368,598	711,989	-	
Materials and supplies	1,179,763	-	1,079,559	22,607	40,877	36,720	-	
Therapy								
Materials and supplies	180,534	-	180,534	-	-	-	-	
Administration								
Personnel services	175,689	175,689	-	-	-	-	-	
Materials and supplies	119,956	119,956	-	-	-	-	-	
Facility administration								
Personnel services	382,177	-	181,323	111,774	-	89,080	-	
Materials and supplies	663,499	-	259,038	121,557	458	231,357	64,081	(12,991)
Management Fee	472,425	-	218,651	108,082	17,020	128,672	-	
Management Travel	10,625	778	1,324	1,720	-	6,802	-	
Debt Service	315,806	-	-	218,484	-	146,963	97,322	(146,963)
Capital outlay	-	-	-	-	-	-	-	
Maintenance Services								
Personnel services	215,452	-	59,276	59,453	-	96,723	-	
Materials and supplies	126,168	-	49,613	24,881	-	51,674	-	
Laundry/housekeeping								
Personnel services	119,078	-	119,078	-	-	-	-	
Materials and supplies	18,661	-	18,661	-	-	-	-	
Activities								
Personnel services	135,010	-	52,655	44,843	-	37,512	-	
Materials and supplies	13,166	-	2,874	3,960	-	6,331	-	
Dietary								
Personnel services	724,528	-	216,073	183,719	-	324,736	-	
Materials and supplies	284,699	-	74,249	67,015	-	143,435	-	
Social services								
Personnel services	37,975	-	37,975	-	-	-	-	
Materials and supplies	124	-	124	-	-	-	-	
Depreciation	259,739	-	67,871	14,290	-	15,946	161,632	
Amortization	238,097	-	-	238,097	-	252,593	-	(252,593)
Total Expenditures	8,719,540	296,423	3,926,778	1,878,365	426,953	2,280,533	323,035	
Excess (deficiency) of revenues over expenditures	1,890,952	1,653,211	204,428	(24,870)	22,451	(54,361)	90,093	
Other Financing Sources (Uses)								
Transfers in	1,192,214	-	1,036,214	156,000	-	-	-	
Transfers out	(1,192,214)	(1,192,214)	-	-	-	-	-	
Total Other Financing Sources (Uses)	-	(1,192,214)	1,036,214	156,000	-	-	-	
Changes in Net Position	\$1,890,952	\$460,997	\$1,240,642	\$131,130	\$22,451	(\$54,361)	\$90,093	

RESOLUTION ADOPTING APPROPRIATIONS 2023-2024

February 2024	BUDGET		ACTUAL		VARIANCE - Over (Under)	
	FEBRUARY	YEAR TO DATE	MONTH	YEAR TO DATE	MONTH	YEAR TO DATE
CLATSOP CARE HEALTH DISTRICT GENERAL FUND						
PERSONNEL SERVICES	\$18,369	\$155,145	\$24,188	\$175,689	\$5,819	\$20,544
MATERIALS AND SERVICES	\$19,459	\$155,673	\$9,297	\$120,735	(\$10,162)	(\$34,938)
CAPITAL OUTLAY	\$62,500	\$500,000	\$0	\$0	(\$62,500)	(\$500,000)
CONTINGENCY	\$31,350	\$250,800	\$0	\$0	(\$31,350)	(\$250,800)
TOTAL	\$131,678	\$1,061,618	\$33,485	\$296,423	(\$98,193)	(\$765,194)
CLATSOP CARE HEALTH AND REHABILITATION CENTER						
PERSONNEL SERVICES	\$214,799	\$1,838,964	\$224,223	\$1,974,281	\$9,424	\$135,317
MATERIALS AND SERVICES	\$224,216	\$1,823,658	\$193,674	\$1,884,627	(\$30,543)	\$60,968
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$439,015	\$3,662,622	\$417,896	\$3,858,907	(\$21,119)	\$196,285
CLATSOP CARE RETIREMENT VILLAGE, LLC						
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
MATERIALS AND SERVICES	\$7,655	\$60,363	\$8,472	\$64,081	\$818	\$3,718
CAPITAL OUTLAY	\$9,000	\$72,000	\$0	\$0	(\$9,000)	(\$72,000)
DEBT SERVICE	\$28,186	\$225,489	\$28,148	\$209,334	(\$39)	(\$16,155)
TOTAL	\$44,841	\$357,851	\$36,620	\$273,414	(\$8,221)	(\$84,437)
CLATSOP CARE IN-HOME SERVICES						
PERSONNEL SERVICES	\$45,157	\$357,787	\$42,539	\$368,598	(\$2,618)	\$10,811
MATERIALS AND SERVICES	\$7,509	\$58,604	\$8,839	\$58,355	\$1,330	(\$249)
TOTAL	\$52,666	\$416,390	\$51,378	\$426,953	(\$1,288)	\$10,562
CLATSOP CARE RETIREMENT VILLAGE						
PERSONNEL SERVICES	\$149,595	\$1,219,713	\$149,468	\$1,260,040	(\$127)	\$40,327
MATERIALS AND SERVICES	\$76,313	\$605,098	\$80,475	\$592,000	\$4,163	(\$13,099)
TOTAL	\$225,908	\$1,824,811	\$229,943	\$1,852,040	\$4,036	\$27,229
CLATSOP CARE MEMORY COMMUNITY						
PERSONNEL SERVICES	\$126,406	\$1,088,516	\$118,537	\$1,057,671	(\$7,869)	(\$30,845)
MATERIALS AND SERVICES	\$40,294	\$331,599	\$42,701	\$349,823	\$2,408	\$18,224
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE	\$44,620	\$356,960	\$44,841	\$356,080	\$221	(\$880)
TOTAL	\$211,320	\$1,777,074	\$206,080	\$1,763,574	(\$5,240)	(\$13,501)
GRAND TOTAL YTD	\$1,105,428	\$9,100,367	\$975,402	\$8,471,311	(\$130,026)	(\$629,056)
TOTAL UNAPPROPRIATED RESERVE AMOUNTS						
DISTRICT TOTAL						

	BUDGET		ACTUAL		VARIANCE - Over (Under)		TOTAL ANNUAL BUDGET
	FEBRUARY	YEAR TO DATE	MONTH	YEAR TO DATE	MONTH	YEAR TO DATE	
REVENUES							
Charges for Services	\$1,033,992	\$8,303,683	\$1,018,813	\$8,013,032	(\$15,179)	(\$290,651)	\$12,545,060
Taxes	\$169,583	\$1,356,667	\$54,922	\$1,782,962	(\$114,662)	\$426,295	\$2,035,000
Other Funds			\$0	\$633,421	\$0	\$633,421	
Investment Income	\$10,050	\$80,425	\$22,578	\$160,265	\$12,528	\$79,840	\$120,650
Miscellaneous Income	\$1,500	\$12,125	\$14,776	\$20,812	\$13,276	\$8,687	\$18,250
	\$1,215,126	\$9,752,900	\$1,111,088	\$10,610,492	(\$104,038)	\$857,592	\$14,718,960

**Clatsop Care Health District (CCC)
Local Option Property Tax Levy Spend
Summary by Project
Cumulative through 3/4/24**

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 Sliding 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 Replacement	\$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 Development Phase 1	\$6,500.00	Y	05/31/23
Bladder Scanner	\$6,560.00	Y	06/12/23
Pre-Construction Fit Test	\$8,431.25	Y	02/08/23

Vista Pointe Development Phase 2						
Fire Panel		\$198,015.21	TBD			2023-16
Generator Move		\$17,025.00	Y		11/30/23	2024-03
Bariatric Beds		\$46,298.00	TBD			2024-05
CRV Oven		\$6,366.90	TBD			
Domain Controller		\$15,984.00	Y		11/16/23	2024-06
WI Cooler		\$4,275.00	TBD			
Backflow		\$8,063.89	Y		11/01/23	2023-17
Water Heater		\$12,905.00	Y		09/01/23	2024-04
Bus		\$9,720.00	Y		09/25/23	2024-04
		\$155,745.76	Y		02/05/24	2024-07
Grand Total		\$2,057,759.70				

Date	(All)	▼
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Row Labels	▼	Sum of Debit (Credit)
Lenity Architecture Inc		79,383.26
Vista Pointe Development Co., LLC		125,131.95
Grand Total		204,515.21

Labeled as

Vista Pointe Phase 1	6,500.00
Vista Pointe Phase 2	198,015.21
Grand Total	204,515.21

