

**CLATSOP CARE HEALTH DISTRICT  
BOARD OF DIRECTOR'S MEETING  
August 8<sup>th</sup>, 2024  
Regular Meeting Minutes**

**I. CALL TO ORDER**

Mike Aho called the meeting to order at 12:00pm at Clatsop Care Retirement Village in Astoria, Oregon.

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

<b>Board Members</b>		<b>Management</b>	
Linda Crandell	E	Mark Remley, Aidan Health Services	P
Mike Aho	P	Kendra Webb, Administrator CCC	P
Paul Radu	P	Ann Rubino, Administrator CRV	P
Mary Nauha	E	Hannah Ross, Administrator CCMC	E
Christian Honl	P	Debi Martin, IHC Director	P
Chuck Meyer via Zoom	P	Stacey Dempsey, HR/Payroll Manager, CCC	P
Megan Lampson	P	Nicole Easily, RDO, Aidan Health Services	P
		Jennifer Woolley, RDO, Aidan Health Services	P
		Melissa Schacher, Billing Specialist, CCHD	P
		Mike Kerwin, IT, CCHD	P
		Michael Martin, Marketing, CCHD	P
<b>Members of the Public via Zoom</b>		<b>Members of the public</b>	
Don Harris	P	Jasmine Sleutel, Foundation Member Candidate	P
		Isabelle Dunn, Foundation Member Candidate	P
		Tom, CRV Resident	P

## II. CONSENT AGENDA

### A. Agenda approval.

Mike Aho stated that a motion was needed to strike Resolution 2025-5 from the agenda. Megan Lampson so moved. Christian Honl seconded. All voted aye. Motion carried. Paul Radu made a motion to approve the agenda as amended. Christian Honl seconded. All voted aye. The motion carried.

### B. Approval of the July 11<sup>th</sup>, 2024, regular meeting minutes.

Megan Lampson moved to approve the July 11<sup>th</sup>, 2024, regular meeting minutes and Christian Honl seconded. All voted aye. The motion carried.

**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.

Ann Rubino thanked Chef Donovan for the meal provided for those attending the meeting.

## IV. CLATSOP CARE CENTER BUILDING UPDATE – DON HARRIS

Don Harris stated that he was expecting Architect Jacob Andersen to join the call.

Don shared that the preliminary meeting last month with the Dept of State Lands and the Corp of Engineers was informational but did not give a clear indication of whether our application would be approved or not. They clearly want us to reduce the projected use of wetlands, and we will have to prove that this site is our best option. The next meeting to attend will be on August 21<sup>st</sup> at 1:00pm. Board members and key staff are invited to attend in an observation only capacity. John van Staveren will represent us at this meeting.

Mike Aho asked Don about the parking spaces in the most recent building design – are there enough? Don said that there are thirty that will be designated for the care center.

Don shared that Jacob Andersen had met via zoom this morning with staff at the care center to discuss the building design. Jacob appears to be unable to join this call. There will be an updated floor plan from Jacob.

## V. ADMINISTRATION REPORTS

CLATSOP CARE HEALTH DISTRICT  
BOARD OF DIRECTORS MEETING  
August 8<sup>th</sup>, 2024

- A. Kendra Webb provided an update on Clatsop Care Health and Rehabilitation. Please see her report for details.

Kendra Webb commented that the census is thirty-two with two pending admissions, that we are still working to eliminate agency staffing, and we are waiting on bids for the elevator repairs.

- B. Ann Rubino provided an update on Clatsop Retirement Village. Please see her report for details.

Ann Rubino stated that she did not have any additions to her report. Mike Aho asked about the leak in the wall. Ann replied that it was a cracked pipe. Mark Remley commented that the painting looks good. Megan Lampson received a compliment from a community member that Ann is doing well running the building. Ann shared that CRV used to be the place for those in Clatsop County to retire to. It is her goal to get that reputation again.

- C. Hannah Ross provided an update on Clatsop Care Memory Community. Please see her report for details.

Jennifer Woolley for Hannah Ross - Jennifer commented that CCMC is full with a wait list of about six. Mike Aho asked if the bid for the tub was done? Jennifer replied that it will be presented at the next meeting.

- D. Debi Martin provided an update on In-Home Care. Please see her report for details.

Debi Martin shared that she has received a few referrals from Kristine Karsteiner of CMH. Mike Aho commented about July hours being up and asked how August looked on hours. Debi said that it was good so far. Mike asked what has contributed to the increase? Nicole Easley commented that Debi is expanding on options for providing care. Megan Lampson asked Debi what is done when an employee calls in for a shift? Debi responded that she calls other employees to get the shift covered.

- E. Michael Martin provided an update for marketing. Please see his report for details.

Michael Martin commented that it is and will be a busy August. Mike said that he had hand delivered CRV's medication reconciliations to get face time with the providers. He will go back and pick them up as well. A terrific way to get brochures dropped off and in businesses for referrals.

- F. Mark Remley provided an update on Clatsop Care Health District. Please see his report for details.

Mark Remley commented that pending Levy Fund items are that he expects Bealer Construction to give an exact date for the roof installation soon. P&L will be replacing the smaller roof unit. At the Care Center there is the elevator repair and replacement of electrical beds.

- G. Mark Remley Financial report. Please see his report for details.

Mark Remley reiterated that CCMC is at full capacity with a \$13,000 year-end depreciation. CRV is focusing on census and revenue. They had a \$4,000 year end depreciation with \$6,000 in nurse consulting fees. No additional information about In-Home Care. Agency expenses are high at CCC, but revenue is up.

Mike Aho asked for a status on the Montessori program. Jennifer Woolley replied that a bid had been received.

## VI. BOARD OF DIRECTORS - ACTION ITEMS

### A. Resolution #2025-6: CCMC Signage

Discussion – The new bid is all-inclusive at \$12,000 and the turnaround time is four days from the call to schedule the installation.

Christian Honl made a motion to approve Resolution 2025-6. Paul Radu seconded the motion. Roll call vote to Chuck Meyer, Christian Honl, Paul Radu, and Megan Lampson. All vote aye. Chair votes aye. Motion carried.

### B. Resolution #2025-7: COVID Testing

Discussion – Mark Remley shared that “Janet Works” was the company used during the pandemic for covid testing. We had been told that we would not be billed for their services. FEMA allowed us to be reimbursed for some of these expenses. We received a bill for \$201,000.00 and negotiated a lower fee and paid the final bill with no further monies owed. FEMA’s reimbursement covers the fee.

Megan Lampson made a motion to approve Resolution 2025-7. Paul Radu seconded the motion. Roll call vote to Chuck Meyer, Christian Honl, Paul Radu, and Megan Lampson. All vote aye. Chair votes aye. Motion carried.

### C. Resolution #2025-8: Foundation Board Members

Michael Martin presented two new candidates that the Foundation would like to present to the board for membership approval. First Isabelle Dunn presented herself. Resume attached. Jasmine Sleutel presented herself and is applying for the district employee position. Resume attached.

Chuck Meyer made a motion to approve Resolution 2025-8. Megan Lampson seconded the motion. Roll call vote to Chuck Meyer, Christian Honl, Paul Radu, and Megan Lampson. All vote aye. Chair votes aye. Motion carried.

**VII. GENERAL DISCUSSION**

A. Foundation

Welcome new members! The next meeting is August 15<sup>th</sup> at CCC. There is a carwash fundraiser scheduled for August 17<sup>th</sup> at CCC.

**VIII. BOARD NOTATIONS CLOSING COMMENTS**

Megan Lampson shared that she had a community member give positive feedback for CCMC.

Mike Aho commented that he appreciates Linda Crandell and all her hard work and dedication to the district.

**IX. ADJOURNMENT**

Pual Radu made a motion to adjourn the meeting. Christian Honl seconded. The meeting was adjourned at 12:51PM.

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Signature

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Date

*Minutes recorded by Stacey Dempsey*

## Clatsop Care Center September 2024

**Census:** At the time of this writing our census is currently 34/41.

Medicare: 11 Medicaid: 19 Private Pay: 4

Average Daily Census for August was 32 on a budget of 31. We are hoping to continue to build our long term resident population to help stabilize census at a higher rate.

**Staffing:** At this time of writing our current needs are 3 day nurses, 2 NOC nurses, 3 FT CNAs. I have hired 2 day nurses pending their background checks and start dates. Working to strategize how to hire and retain reliable staff. We have had some unavoidable turnover this month. Staff training and retention continues to be a top priority. We have been working on getting students for our Fall CNA class confirmed.

### **Building Updates:**

All 3 elevators are currently in working order. Continuing to obtain estimates on modernization and complete replacement. Also working on estimates for other upkeep and restoration in the building to keep it running smoothly for residents and staff.

**Community Life:** The parade was fun for everyone and the residents really enjoyed seeing everyone out there! The residents, families and staff are enjoying our new Staffing Coordinator/Front Office. She is very welcoming and kind and I have lots of good feedback from everyone. Staff also enjoyed our Fire Extinguisher training with the Fire Department and some of the residents watched and enjoyed the entertainment.

Respectfully,  
Kendra Webb

## **Clatsop Retirement Village September 5<sup>th</sup>, 2024, Board Report**

**Current census:** 53

**Average daily census for August:** 52.23 on budget of 61. 24 PVT and 28.23 MCD on budget of 33 PVT and 28 MCD.

**Admissions/Discharges:** We had 3 move ins for August, 2 MCD and 1 PP. We had 3 move outs, 2 deaths and a resident who moved to Maryland with family. I have 6 hot leads, 3 PP and 3 MCD. My couple have not sold their house yet but are anxious to move here. I am getting a lot of locals calling for placement, which is our preference. WE want to brand ourselves as the place for locals!

**Marketing/Census:** Our marketing has been going well. Our school supply promo was a hit. We received a lot of donations and will distribute to staff and what is left over will be donated to the local schools. We are going to start our FB testimonials this next month. We will record a few of our local residents with talking points about their life here at CRV. Michael has purchased a sandwich board for the driveway to promote tours. We have had 2 walk in tours due to signage! Our activity director will be contacting the schools next week for our reading with seniors program. We are working on details for our First Responder luncheon and our trick or treating promo.

**Operations/Staffing:** CRV hired 2 caregivers, 1 med tech, and a FT housekeeper in August. We are hiring 3 caregivers, 2 team leads, a PT cook and a PT dietary aid. We termed 2 caregivers for several no shows and call offs. We are trying to maintain our staffing to avoid holes in our schedule. We will continue to hire and train. We are still looking for another RCC to complete our clinical staffing but have had few to choose from. My managers are watching expenditures closely.

**Agency:** There are no agency staff in the building.

**Healthcare:** There have been no covid or flu cases among staff or residents. We are caught up with care plans and all assessments have been completed! We are getting survey ready. We still need to do some additional training for the staff to ensure compliance with State required trainings. This will be completed by 9/1/24.

**Maintenance:** Beelar Construction will start the roofing project the first part of September. They have assured me that they will try to be done by 6:00 PM nightly to avoid any interruption with the residents. Their start time will be 8:00 am. I am sending a letter to the residents to prepare them. No big expenditures for maintenance this month.

Ann Rubino, Administrator

Clatsop Care Memory Community  
Board Report  
September 2024

Census 31

- 22 private pay and 9 Medicaid on a budget of 19 PP and 11 Medicaid.
- ADC in August 31.35 on a budget of 30.
- Two on Hospice.

Staffing and Training

- Thirty-seven total staff.
- All staff meeting on 30<sup>th</sup> last month. Went over food safety and performing ADLs.
- Elopement drill last month. Staff did well and found “resident” in eight minutes.
- Fire drill on Swing also happened and staff had all residents evacuated in fourteen minutes. Fire drills will be happening monthly to improve on evacuation time.

State Survey

- Re-Survey walked in the door at 1100 on August 27<sup>th</sup> and exited on August 28<sup>th</sup> at 1500. All tags but two tags were fixed C420 Fire Life and Safety, and Z155 Staff Training. Talking with Surveyor we have a plan in place to fix and waiting for Plan of Correction to submit.
- New Compliance date October 10<sup>th</sup> 2024.

Operations/Life Enrichment Programming

- Volunteers are always welcome. They are doing one on ones, bringing in pets for residents to meet or helping with the planned activities.
- Regatta was a huge success, and the residents enjoyed being in the parade.
- Shanghaied was enjoyed by residents last month. Popcorn was eaten and thrown.
- Ladies lunch outing at Custard King was a fun Friday afternoon.
- Bus rides are still happening five days a week and remain a favorite activity.

Covid-19 Update

- Monthly reporting of vaccination status starting on the second Monday of the month is required.
- Covid-19 vaccine 2024-2025 still working with Fred Meyer, Consonus and CMH. Whoever can get it here first.
- One staff was reported to have Covid last month.

Special Projects

- Bathtub room remodel for new bathtub with 90 second fill and safety belt feature.
- Laundry rooms are getting the finishing touches. They are functional and have a clean and dirty sides.
- CCMC sign. Waiting on approval from City of Warrenton.
- Visit Windsong at Eola Hills to observe Montessori community

Respectfully,

Hannah Ross



# Board Report

## Clatsop Care in Home Services

### Report for August 2024

**Clients:** At the time of this report, we have a census of 50 clients.

This census reflects active clients. We have 3 clients that are on an *as needed* basis. We have started providing medication services to one client.

*Payors:* Eleven of these clients are VA contract. We have four clients through the Providence Elderplace program, sixteen of our clients are Medicaid, and the remaining nineteen clients are private pay. We currently have one client on Long Term insurance.

*Location:* of our current active clients 21 are in Astoria, sixteen are in Seaside/Gearhart area, 10 are in Warrenton/Hammond area. We have one client in Knappa/Svenson area. We have two clients in Cannon Beach. Currently we have no clients in Westport.

**Employees:** We currently have 26 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. I have one full time caregiver off due to knee surgery. I have one part time caregiver off due to a non work-related injury.

**Accidents/Incidents:** We have had no injuries or accidents.

**General:** Service hours provided for July were 1930 and we headed into August projecting about the same however it will come in around 1750. Several staff were affected with COVID and two clients with significant hours/week passed away.

We had our required medication training classes with our RN which went well. The nurse Jennifer and I also participated in an informational webinar put on by OHCA regarding new rules affecting the nurse delegation requirements and rules.

The client surveys went out with the July billing. So far just a few have come back. All positive feedback. I expect more to come soon.

Mike Martin was able to get a great deal on T-Shirts for our caregivers, which they love. They look great and are going to be great advertising.

Once again we survived Hood To Coast weekend on the roads.

Competitively, the Executive Director, RN Case Manager and Office Coordinator positions at the other local home care agency are vacant which may affect their service delivery and push more referrals to us. Another potential competitor had been advertising for an Administrator for in-home care and that is no longer posted but they are now advertising for an RN Case Manager in Warrenton.

Respectfully,  
Debi Martin

## CLATSOP IN-HOME CARE HOURS

		Avg. Hours/Client				Avg. Hours/Client
<b>July 2024</b>	1,930.00	36.41		<b>July 2023</b>	1490.5	
<b>August 2024</b>	1,761.15	35.22		<b>August 2023</b>	1535	
<b>September 2024</b>				<b>September 2023</b>	1390.5	
<b>October 2024</b>				<b>October 2023</b>	1429.25	
<b>November 2024</b>				<b>November 2023</b>	1429.28	27.49
<b>December 2024</b>				<b>December 2023</b>	1334.33	27.23
<b>January 2024</b>				<b>January 2024</b>	1432.22	27.54
<b>February 2024</b>				<b>February 2024</b>	1365	25.75
<b>March 2024</b>				<b>March 2024</b>	1406.19	23.83
<b>April 2024</b>				<b>April 2024</b>	1582.49	27.28
<b>May 2024</b>				<b>May 2024</b>	1698.05	32.65
<b>June 2024</b>				<b>June 2024</b>	1618.32	28.89

## Clatsop Care Health District Board Report

### Marketing and Communications Update

Mike Martin

August 27, 2024 (for September 5, 2024, board meeting)

### Department of Forestry Habitat Conservation (HCP) Timber Tax Update

We received Timber tax this year. The amount was greater than last year's amount.

### Foundation

We had our first Full Board Foundation meeting. All the members were present. We have a request from Norm Stutznegger, who has shown an interest in being a Foundation Board member. We hope to have him attend September's Foundation meeting. We opened the President and Secretary/Treasurer position up and hope to have someone come forward.

### Auxiliary

The car wash was rained out. We are working to re-set a new day if we can and still involve the US Coast Guard.

### Recruitment

Career Site	Title	Open Date	Close Date	City	Employment Type	Archived	Started	Completed	Met BQ	Interviewed	Hired
Clatsop Care Health & Rehabilitation	Licensed Practical Nurse (LPN)	31-Jul-24	30-Aug-24	Astoria	Full Time	Active	1	1	1	0	0
Clatsop Care Health & Rehabilitation	Registered Nurse (RN) Skilled Nursing Facility	31-Jul-24	30-Aug-24	Astoria	Full Time	Active	1	1	1	0	0
Clatsop Care Health & Rehabilitation	Certified Nursing Assistant (CNA)	31-Jul-24	30-Aug-24	Astoria	Full Time	Active	6	6	6	0	0
Clatsop Care Health & Rehabilitation	Become a Certified Nursing Assistant (CNA) training	14-Aug-24	13-Sep-24	Astoria	Other	Active	22	21	21	0	0
Clatsop Care Retirement Village	Housekeeper (Part Time)	31-Jul-24	20-Aug-24	Astoria	Part Time	Archived	23	23	23	0	0
Clatsop Care Retirement Village	Caregivers - Assisted Living FT PT Multiple	31-Jul-24	30-Aug-24	Astoria	Full Time & Part Time	Active	18	18	18	1	1
Clatsop Care Retirement Village	Medication Tech (non-certified) Assisted Living	31-Jul-24	30-Aug-24	Astoria	Full Time	Active	27	27	27	1	0
Clatsop Care Memory Community	Caregivers (full-time)	31-Jul-24	30-Aug-24	Warrenton	Full Time	Active	31	31	29	2	2
Clatsop Care In Home Services	Caregivers (In-Home Care)	31-Jul-24	30-Aug-24	Astoria	Full Time & Part Time	Active	17	17	17	1	1
							<b>146</b>	<b>145</b>	<b>143</b>	<b>5</b>	<b>4</b>

### Other Advertising/Events

We have begun doing more pro-active census campaigns for CRV and recruiting. New sandwich boards were purchased to market available units and recruitment. CRV is also doing a school supply drive, and our receptacles are almost full. We continue to do CIHS new client campaigns. We participated in the Regatta Parade with the CRV, CCC and CMC buses. All were decorated. CCC took two buss loads to the senior center for viewing the parade and CMC and CRV had a bus load that rode in the parade. Great event for us. Everyone had a great time.

### Marketing Meeting

Stacey Dempsey, Mike Kerwin and I continue to work on the Paylocity and CareFeed installs which will create overall monthly and annual savings from our current multiple vendor solutions. So far, it is going well. We will need to overlap Applicant Pro for one month and the job board integration may take a little third party (ITZ Digital) web developer work to integrate into our website.

### Events

Met with Liberty Theatre to talk about possible joint events and putting together a senior program. Looking to re-schedule Auxiliary Car Wash for September. Working with Chamber about having a Business After Hours at CRV. The Great Columbia Crossing event is coming in October. We have sponsorship, banner and signage as a part of our membership.

### Grants

Mark Remley pointed out that the Better Nursing Home Care Fund is opening again in October. I have contacted them and have collected the forms. They stated there may be a few changes and to wait to submit until the new forms are available. I will continue to monitor this.

## CLATSOP CARE CENTER HEALTH DISTRICT

CEO REPORT 9/7/2024

Overall very pleased with performance throughout the District as we continue to make positive gains. Clatsop Retirement Village will take some time to see census gains, but am happy with how Ann has gone into that position and began immediately creating a positive culture. The building will get there.

We continue to work through everything with the financial audit with Moss Adams. Through this process I am reminded at how fortunate we are to have Tiffany Martin work through that with us as it is an incredible amount of work she produces, and does so very timely. Once through this Marcy will come most likely to our board meeting in January.

I also should recognize the sub-committee on the new Care Center project. This has taken a considerable amount of time to get to the point that we are, and it has taken everyone's thoughts and participation to get here. We hope to have a timeline for you all at this meeting, and I will most likely bring with me the breakout of what has been paid up to this point for this project.

We should be moving forward at the time of this meeting on the roof at CRV. Bealer has been communicative on their plans, and they will working closely with the building directly as they proceed. It may take between 6-8 weeks, but they are clearly mindful of the weather changing.

FEMA continues to ask for information, not on cost, but about the District, etc. The plan is to have this wrapped up by mid-September and they state it should only take two weeks to release the checks after that. We'll believe it when it arrives, but grateful we have that in the first place so all of this isn't coming directly out of pocket.

Lastly, workforce continues to be an issue across the state, and they will be conducting a survey during the month of September to continue to try to work with communities on this important issue. I know through OHCA they have been pressing that we don't really have any kind of trigger to point to when the Medicaid rate is increased in the CBC communities like we have in the Nursing Homes. So this year they will be trying a different approach in their ask to go above the standard we've grown accustomed to, which is 5%.

Respectfully,

Mark Remley

Aidan Health Services, Inc.

**Clatsop Care Health District (CCC)  
Local Option Property Tax Levy Spend  
Summary by Project  
Cumulative through 7/31/24**

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 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 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	2023-10
Bladder Scanner	\$6,560.00	Y	06/12/23	
Pre-Construction Fit Test	\$8,431.25	Y	02/08/23	2023-09
Vista Pointe Development Phase 2	\$254,896.03	TBD		2023-16
Fire Panel	\$17,025.00	Y	11/30/23	2024-03
Generator Move	\$66,929.20	Y	06/30/24	2024-05
Bariatric Beds	\$6,366.90	Y		
CRV Oven	\$15,984.00	Y	11/16/23	2024-06
Domain Controller	\$4,275.00	Y	06/30/24	
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
Bus	\$158,245.76	Y	02/05/24	2024-07
Furniture - Patio-Dining	\$25,000.00	Y	02/08/24	2024-10
Laundry Room	\$9,713.81	TBD		2024-15
Leak Repairs	\$3,585.94	Y		
Fire System Repair	\$2,519.14	TBD		
Condenser-Evaporator WI Cooler	\$16,675.07	TBD		2025-3
Wetland Celineation	\$8,528.30			
<b>Grand Total</b>	<b>\$2,203,793.98</b>			

CASH SNAPSHOT									
8/27/2024									
CRV GENERAL					95,488				
CCC GENERAL					182,755				
PAYROLL MANUAL CHECKS					13,388				
RETIREMENT VILLAGE PROPERTY LLC					156,439				
MEMORY CARE COMMUNITY					169,661				
DISTRICT ADMINISTRATION					16,119				
IN HOME CARE SERVICES					30,443				
LGIP					5,701,210				
TOTAL					6,365,503				

**Clatsop Care Health District (CCC)**  
**Local Option Property Tax Levy Spend**  
**Summary by Project**  
**Cumulative through 7/31/24**

Sum of Debit (Credit)	Column Labels		
Row Labels	Vista Pointe Development Phase 1	Vista Pointe Development Phase 2	Grand Total
Lenity Architecture Inc		103,667.01	103,667.01
Vista Pointe Development Co., LLC	6,500.00	138,631.95	145,131.95
AKS Engineering & Forestry LLC		12,597.07	12,597.07
<b>Grand Total</b>	<b>6,500.00</b>	<b>254,896.03</b>	<b>261,396.03</b>



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# CLATSOP CARE CENTER HEALTH DISTRICT

Move Funds

Settings

Balance Summary as of Aug 26, 2024	Current Liquid Balance
\$5,701,210.63	\$5,701,210.63

## CLATSOP CARE CENTER HEALTH DIST CS

### Activity History

🔍

📅 Current Month

Investment Type ▼

Transaction Type ▼

#### History

Settlement Date ↕	Description	Total Amount ↕	Details
Aug 23, 2024	Transfer from Clatsop County - CLATSOP COUNTY Oregon LGIP	\$86.32	<a href="#">Details</a>
Aug 05, 2024	Redemption - ACH Redemption Oregon LGIP	(\$75,788.32)	<a href="#">Details</a>
Aug 05, 2024	Transfer from Clatsop	\$7,789.61	<a href="#">Details</a>





Settlement Date ▾ Description Total Amount ▾

County -  
CLATSOP  
COUNTY  
Oregon LGIP

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Aug 05, 2024	Transfer from Clatsop County - CLATSOP COUNTY Oregon LGIP	\$215,587.23	<a href="#">Details</a>
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Aug 01, 2024	Accrual Income Div Reinvestment - Distributions Oregon LGIP	\$25,115.18	<a href="#">Details</a>
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Aug 01, 2024	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 5733) - July 2024 Oregon LGIP	(\$0.05)	<a href="#">Details</a>
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