



IMPERIAL COUNTY
Local Health Authority Commission

AGENDA

FINANCE/EXECUTIVE COMMITTEE

October 4th, 2023

12:00 PM

1224 W State St. Ste. B

El Centro CA 92243

All supporting documentation is available for public review at <https://chpiv.org>

Committee Members	Representing	Present
Lee Hindman	LHA Chairperson – Joint Chambers of Commerce Nominee	
Yvonne Bell	LHA Vice-Chair & Finance Committee Vice-Chair – CEO, Innercare	
Dr. Carlos Ramirez	Finance Committee Chair – COO Unicare	
Mayra Widmann	Deputy CEO - Budget Fiscal.	
Dr. Unnati Sampat	LHA Commissioner – Imperial Valley Medical Society	
Dr. Allan Wu	LHA Commissioner – Innercare	

1. Call to Order *Lee Hindman, Chairperson*
2. Roll Call *Michelle S. Ortiz, Office & HR Manager*
3. Approval of Agenda
 - a. Items to be pulled or added from the Information/Action/Closed Session Calendar
 - b. Approval of the order of the agenda
4. Public Comment *Lee Hindman, Chairperson*

Public Comment is limited to items NOT listed on the agenda. This is an opportunity for members of the public to address the Committee on any matter within the Committee’s jurisdiction. Any action taken as a result of public comment shall be limited to the direction to staff. When addressing the Committee, state your name for the record prior to providing your comments. Please address the Committee as a whole, through the Chairperson. Individuals will be given three (3) minutes to address the board.

CONSENT CALENDAR *Michelle S. Ortiz, Office & HR Manager*

CLOSED SESSION *Larry Lewis, CEO*

5. Pursuant to Welfare and Institutions Code § 14087.38 (n) Report Involving Trade Secret new product discussion (estimated date of disclosure, 01/2024)
 - a. Update/Action on Contract with Health Net Community Solutions, Inc.
 - b. Compliance Updates
 - c. Office Updates

INFORMATION/ACTION

Chairperson

6. Report on actions taken in closed session.
7. CEO Report *Larry Lewis, CEO*
8. Medical Society Annual Meeting Sponsorship *Larry Lewis, CEO*
9. Compliance Updates *Elysse Tarabola, CCO*
10. Discussion/Action regarding financial reports: *Mark A. Southworth, CFO*
 - a. Fund Balance Report
 - i. Through August 31, 2023
 - b. Detailed Transaction Report
 - i. Through August 31, 2023
 - c. Revenue and Expenditures Report
 - i. Through August 31, 2023
11. Other new or old business *Lee Hindman, Chairperson*
12. Commissioner Remarks *Lee Hindman, Chairperson*

Adjournment

Next Meeting: November 8th, 2023



C.E.O. REPORT

OCTOBER 2023

General Updates

- **Health Services** **Dr. Arakawa**
 - **Population Health Overview**

- **Finance** **Mark**
 - **Updates – DMHC Financial Deliverables Update**
 - **Accounting and Reporting Update**
 - **Audit Update – Moss Adams**

- **Human Resources** **Michelle**
 - **Staffing Updates since Commission**
 - **Retirement Plan Update**
- **Members** **Michelle**
 - **Membership Calls - Molina**
- **Community** **Michelle**
 - **Community Advisory Committee Update**

PATHWAY TO HEALTH PLAN

Other Discussions

- **New Office Update** **Larry**

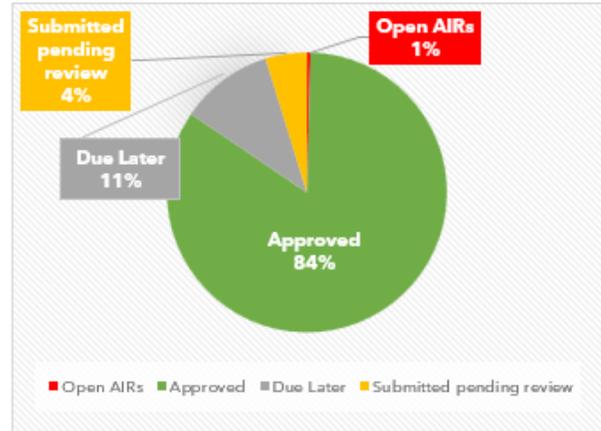


IMPERIAL COUNTY Local Health Authority Commission

DHCS Operational Readiness

DHCS Operational Readiness

	Count	%
Submitted, approved	211	84%
Submitted, pending DHCS review	12	4%
Open AIRs	1	1%
Due Later	27	11%
TOTAL	251	



OR Deliverable Update

- Septembers OR deliverables completed and submitted.
- Provider Directory deliverable completed and ready for submission.
- No upcoming OR deliverables for October and November.
- 10 deliverables due on 12/29/2023, all of which will be assigned to Health Net. Below is a high-level summary of the deliverables:
 - Executed MOUs with third-party entities and county programs.
 - Policies regarding the exchange of member information with Mental Health Plans (MHPs) and Drug Medi-Cal Organized Delivery System (DMC-ODS) or county Drug Medi-Cal Programs and assessing the effectiveness of MOUs.

DMHC Knox Keene Application

- Timely submission of responses to the latest Comment Table issued on 9/22/2023.
 - Comments included revisions to the Member Handbook & ID Card, request for the renewed Tort Claims insurance policy, minor policy update, and revisions to the Request for Confidentiality exhibit.
- Submitted the revised fidelity insurance policy which DMHC has already confirmed meets the application requirements.
- Still pending the undertaking to address the additional application revisions noted in the conditional approval letter issued on 8/31/2023



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www.icmsdocs.org



September 14, 2023

Larry Lewis, CEO
Community Health Plan of Imperial Valley

Dr. Kathleen Lang, Vice President
HealthNet

Subject: Sponsorship of the Imperial County Medical Society's Annual President's Dinner

Dear Mr. Lewis and Dr. Lang,

On Wednesday, December 6, 2023, the Imperial County Medical Society will host its Annual President's Dinner and I am reaching out to ask if Community Health Plan of Imperial Valley and HealthNet would consider joining together as our Gold Sponsor for this year's event.

The Imperial County Medical Society is a professional association representing physicians from our local community, most in private practice or working at either or both of our local hospitals. Our physicians face many unique challenges presented to both physicians and patients in a rural setting and they are committed to ensuring that every patient receives the highest quality of care.

Historically most of the members of ICMS attend the President's Dinner so this event would be an ideal opportunity for you and your representatives to reach out and connect with the physicians of Imperial County and their spouses and office managers.

Our Gold Sponsorship is \$10,000 and along with your sponsorship you would receive the following sponsorship benefits:

One complimentary table to the dinner (10 tickets)
Sponsor Recognition during the event and on all promotional materials
Recognition on the ICMS website
Opportunity to speak for 15 minutes during the evening program

We would love to have CHPIV and HealthNet join us for what should be an evening of good food, comradery and celebrating this year's successes and challenges with the physicians of Imperial County.

Can we count on your support?

Regards,

A handwritten signature in blue ink, appearing to read "Paul Hegyi".

Paul Hegyi
Executive Director

Fund Balances
As of: 08/31/2023

<u>Fund</u>	<u>Description</u>	<u>Unreserved Fund Balance</u>	<u>Reserved Fund Balance</u>	<u>Total</u>
1899	LOCAL HEALTH AUTHORITY	445,107.12	0.00	445,107.12

Detail Transaction Report
08/01/2023 Through 08/31/2023

<u>Trans. Date</u>	<u>Description</u>	<u>Reference</u>	<u>Fiscal Year</u>	<u>Batch ID</u>	<u>Check #</u>	<u>SSvs ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Net Balance</u>
Org Key:	1899000	LOCAL HEALTH AUTHORI							
Object:	100010	Claim on Cash							
08/07/2023	AutoID:O23R807A Job:3401502	TTLOH	2024	O23R807A		OH	0.00	769.94	
08/08/2023	AutoID:O23AM808A Job:3402658	TTLOH	2024	O23AM808		OH	0.00	155.46	
08/08/2023	AutoID:O23AM808A Job:3402658	TTLOH	2024	O23AM808		OH	0.00	34,158.05	
08/08/2023	AutoID:O23R808A Job:3402714	TTLOH	2024	O23R808A		OH	0.00	280.00	
08/09/2023	AutoID:O23MF809D Job:3404155	TTLOH	2024	O23MF809		OH	0.00	2,000.00	
08/11/2023	AutoID:O23AM811A Job:3406269	TTLOH	2024	O23AM811		OH	0.00	31,553.55	
08/15/2023	AutoID:O23AM815B Job:3408622	TTLOH	2024	O23AM815		OH	0.00	14,746.35	
08/18/2023	AutoID:O23AM818A Job:3411875	TTLOH	2024	O23AM818		OH	0.00	21,267.80	
08/25/2023	Set:C23DS825A 3417037	TTLCR	2024	C23DS825A		CR	9,087.99	0.00	
08/30/2023	AutoID:O23AM830B Job:3420811	TTLOH	2024	O23AM830		OH	0.00	12,249.89	
					Object Total:		<u>9,087.99</u>	<u>117,181.04</u>	<u>-108,093.05</u>
Object:	200000	Accounts Payable							
08/07/2023	AutoID:O23R807A Job:3401440	TTLOH	2024	O23R807A		OH	0.00	769.94	
08/07/2023	AutoID:O23R807A Job:3401502	TTLOH	2024	O23R807A		OH	769.94	0.00	
08/08/2023	AutoID:O23AM808A Job:3402598	TTLOH	2024	O23AM808		OH	0.00	155.46	
08/08/2023	AutoID:O23AM808A Job:3402598	TTLOH	2024	O23AM808		OH	0.00	34,158.05	
08/08/2023	AutoID:O23R808A Job:3402610	TTLOH	2024	O23R808A		OH	0.00	280.00	
08/08/2023	AutoID:O23AM808A Job:3402658	TTLOH	2024	O23AM808		OH	155.46	0.00	
08/08/2023	AutoID:O23AM808A Job:3402658	TTLOH	2024	O23AM808		OH	34,158.05	0.00	
08/08/2023	AutoID:O23R808A Job:3402714	TTLOH	2024	O23R808A		OH	280.00	0.00	
08/09/2023	AutoID:O23MF809D Job:3404106	TTLOH	2024	O23MF809		OH	0.00	2,000.00	
08/09/2023	AutoID:O23MF809D Job:3404155	TTLOH	2024	O23MF809		OH	2,000.00	0.00	
08/11/2023	AutoID:O23AM811A Job:3406224	TTLOH	2024	O23AM811		OH	0.00	31,553.55	
08/11/2023	AutoID:O23AM811A Job:3406269	TTLOH	2024	O23AM811		OH	31,553.55	0.00	
08/15/2023	AutoID:O23AM815B Job:3408561	TTLOH	2024	O23AM815		OH	0.00	14,746.35	
08/15/2023	AutoID:O23AM815B Job:3408622	TTLOH	2024	O23AM815		OH	14,746.35	0.00	
08/18/2023	AutoID:O23AM818A Job:3411772	TTLOH	2024	O23AM818		OH	0.00	21,267.80	
08/18/2023	AutoID:O23AM818A Job:3411875	TTLOH	2024	O23AM818		OH	21,267.80	0.00	
08/30/2023	AutoID:O23AM830B Job:3420736	TTLOH	2024	O23AM830		OH	0.00	12,249.89	
08/30/2023	AutoID:O23AM830B Job:3420811	TTLOH	2024	O23AM830		OH	12,249.89	0.00	
					Object Total:		<u>117,181.04</u>	<u>117,181.04</u>	<u>0.00</u>
					Org Key Total:		<u>126,269.03</u>	<u>234,362.08</u>	<u>-108,093.05</u>

Detail Transaction Report
08/01/2023 Through 08/31/2023

<u>Trans. Date</u>	<u>Description</u>	<u>Reference</u>	<u>Fiscal Year</u>	<u>Batch ID</u>	<u>Check #</u>	<u>SSvs ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Net Balance</u>
Org Key: 1899001 LOCAL HEALTH AUTHORITY									
Object: 479020 LHA-Enrollee Pmt & Rev Shar									
08/25/2023	LOCAL HEALTH AUTHORITY-JULYPM	DP126935	2024	C23DS825		CR	0.00	9,087.99	
Object Total:							0.00	9,087.99	<u>9,087.99</u>
Object: 501000 Permanent Salaries									
08/30/2023	BLUE SHIELD OF EMPLOYEE HEALTH	23232260482859	2024	O23AM830	00720337	OH	12,249.89	0.00	
Object Total:							12,249.89	0.00	<u>12,249.89</u>
Object: 523005 Misc Exp - Copies									
08/07/2023	RODRIGUEZ, MARI INV 878270 JUN	87878270	2024	O23R807A	00718351	OH	180.00	0.00	
08/08/2023	ROTARY INTERNAT PROFESSIONAL S	1717815-VAR	2024	O23AM808	00718377	OH	85.00	0.00	
Object Total:							265.00	0.00	<u>265.00</u>
Object: 525010 Professional & Special Service									
08/07/2023	CITY OF IMPERIA ACCT 00080683	63631358	2024	O23R807A	00718345	OH	589.94	0.00	
08/08/2023	STATE COMPENSAT STATE COMPENS	101001699219	2024	O23AM808	00718381	OH	1,065.05	0.00	
08/08/2023	WILLIAM S SMERD LEGAL SERVICES	232328	2024	O23AM808	00718382	OH	1,127.50	0.00	
08/08/2023	ACCUSOURCEHR IN BACKGROUND C	3838360	2024	O23AM808	00718358	OH	155.46	0.00	
08/08/2023	NOSSAMAN LLP PROFESSIONAL SERV	55550503	2024	O23AM808	00718372	OH	31,880.50	0.00	
08/08/2023	RODRIGUEZ, MARI HOUSEKEEPING S	87878271	2024	O23R808A	00718453	OH	280.00	0.00	
08/09/2023	THE HOLT GROUP BIDDING FEES	2323-07-003	2024	O23MF809	00718473	OH	2,000.00	0.00	
08/11/2023	SMITH-KANDAL IN BOND INCREASE	464631	2024	O23AM811	00718701	OH	1,263.00	0.00	
08/11/2023	SMITH-KANDAL IN NEW EFFECTIVE	464633	2024	O23AM811	00718700	OH	30,290.55	0.00	
08/15/2023	FIRST ARKANSAS CREDIT CARD	63631696	2024	O23AM815	00718909	OH	14,746.35	0.00	
08/18/2023	NOSSAMAN LLP PROFESSIONAL FEES	55550780-VAR	2024	O23AM818	00719410	OH	21,267.80	0.00	
Object Total:							104,666.15	0.00	<u>104,666.15</u>
Org Key Total:							117,181.04	9,087.99	<u>108,093.05</u>