



AGENDA

Executive Committee

June 5th, 2024

12:00 PM

512 W. Aten Rd.

Imperial, CA 92251

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, Inncare	
Dr. Carlos Ramirez	Finance Committee Chair – CEO/Consultant DCRC	
Dr. Unnati Sampat	LHA Commissioner – Imperial Valley Medical Society	
Dr. Allan Wu	LHA Commissioner – Inncare	

1. CALL TO ORDER

Lee Hindman, Chair

A. Roll Call

Donna Ponce, Commission Clerk

B. Approval of Agenda

1. Items to be pulled or added from the Information/Action/Closed Session Calendar
2. Approval of the order of the agenda

2. PUBLIC COMMENT

Lee Hindman, Chair

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

3. CLOSED SESSION

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. Draft Bylaws Update-General Counsel Report (*Bill Smerdon, Legal Counsel*)
- C. Employee Benefits



4. RECONVENE OPEN SESSION

- A. Report on actions taken in closed session.

5. CONSENT AGENDA

All items appearing on the consent calendar are recommended for approval and will be acted upon by one motion, without discussion. Should any Commissioner or other person express their preference to consider an item separately, that item will be addressed at a time as determined by the Chair.

- A. Approval of Minutes from 5/8/2024
- B. Recommend to the Full Commission, the Acceptance of Monthly Financial Reports as reviewed and accepted by the Finance Committee.
 - 1. April 2024 P&L Variance Report
 - 2. April 2024 Cash Transactions
 - 3. April 2024 Cash Reconciliation
 - 4. April 2024 Statement of Revenues, Expenses, and Changes in Net Position
 - 5. April 2024 Statement of Net Position
 - 6. April 2024 Statement of Revenues, Expenses, and Changes in Net Position (YTD)

6. ACTION

- A. Recommend to the Full Commission the 2023 Annual Audit presented by Moss Adam as reviewed and accepted by the Finance Committee.

7. INFORMATION

- A. Health Services Report (*Dr. Gordon Arakawa, CMO*)
- B. Financial Services Report (*Tony Godinez, Senior Manager of Accounting*)
- C. Compliance Report (*Elysse Tarabola, CCO*)
- D. Human Resources and Community Relations Report (*Michelle S. Ortiz-Trujillo, HRCR*)
- E. CEO Report (*Larry Lewis, CEO*)
- F. Other new or old business (*Lee Hindman, Chair*)
- G. Commissioner Remarks (*Lee Hindman, Chair*)

Adjournment



MINUTES

Executive Committee

May 8th, 2024

12:00 PM

512 W. Aten Rd.

Imperial, CA 92251

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 – CEO/Consultant DCRC	
Dr. Unnati Sampat	LHA Commissioner – Imperial Valley Medical Society	
Dr. Allan Wu	LHA Commissioner – Innercare	

1. CALL TO ORDER

Lee Hindman, Chair

A. Roll Call

Donna Ponce, Commission Clerk

Meeting called to order at 12:04 p.m.

B. Approval of Agenda

1. Items to be pulled or added from the Information/Action/Closed Session Calendar
2. Approval of the order of the agenda

(Ramirez/Bell) Approved to move closed session items to the end of the agenda. Motion carried.

2. PUBLIC COMMENT

Lee Hindman, Chair

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

None.

3. CLOSED SESSION

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. Draft Bylaws Update-General Counsel Report (*Bill Smerdon, Legal Counsel*)



C. Employee Benefits

4. RECONVENE OPEN SESSION

- A. Report on actions taken in closed session.

5. CONSENT AGENDA

All items appearing on the consent calendar are recommended for approval and will be acted upon by one motion, without discussion. Should any Commissioner or other person express their preference to consider an item separately, that item will be addressed at a time as determined by the Chair.

- A. Approval of Minutes from 4/3/2024
- B. Accept Monthly Financial Reports reviewed and accepted by the Finance Committee.

- 1. March 2024 P&L Variance Report
- 2. March 2024 Cash Transactions
- 3. March 2024 Cash Reconciliation
- 4. March 2024 Statement of Activity
- 5. March 2024 Statement of Financial Position
- 6. March 2024 Year-To-Date-Statement of Activity

- C. Approval of New and Updated Policies & Procedures (P&Ps)

- 1. CMP-001: Writing and Processing P&Ps
- 2. UM-003: Continuity of Care
- 3. BH-001: Behavioral Health
- 4. QM-001: Quality Management and Improvement
- 5. CLM-001: Claims & Provider Dispute Resolution (PDR)
- 6. BC-001: States of Emergency
- 7. PNM-001: Standards of Network Accessibility and Timely Access to Care
- 8. PNM-002: Provider Directory

- D. Approval for Delegation of Policy Review and Approval to Regulatory Compliance and Oversight Committee (RCOC)

CEO, Larry Lewis clarified that the Compliance Committee recommended that they be given approval on all policies and was listed in the consent agenda as a recommendation to approve this month. In future months the new policies approved by the RCOS will be in the information section of the Administrative Reports – Compliance and may be brought up for discussion if a commissioner requests.

(Ramirez/Bell) To approve the Consent Agenda. Motion carried.



6. INFORMATION

A. Health Services Report (*Dr. Gordon Arakawa, CMO*)

CMO, Dr. Gordon Arakawa updated the commission on the following:

- 1. Meetings*
- 2. National Commission for Quality Assurance Accreditation*
- 3. Health Services Monitoring/Auditing Meetings*

B. Financial Services Report (*Mark Southworth, CFO*)

CFO, Mark Southworth updated the commission on the following:

- 1. Finance Issues Dashboard*

Chair Hindman asked if CHPIV has completely moved all accounts out of the County of Imperial. CFO, Mark Southworth responded that CHPIV has moved all accounts out of the county of Imperial.

C. Compliance Report (*Elysse Tarabola, CCO*)

CCO, Elysse Tarabola updated the commission on the following:

- 1. Regulatory Compliance Oversight Committee (RCOC)*

Commissioner Wu informed the committee that RCOC is populating not just the standard KPIs but also wanting to survey what other committee members are interested in monitoring. He added that the committee is looking into the timeliness of payments to the hospitals being that both hospitals are in a delicate situation. He asked if committee members had any other KPIs or statistics that they would like monitored, to please feel free to reach out to him. CCO, Elysse Tarabola added that as part of their overall delegation oversight, a data log is kept with information such as claims, appeals, and UM. Chair Hindman asked if CHPIV is aware of problems with payments to the hospitals. CEO, Larry Lewis responded that CFO Mark Southworth will check in with his counterparts to see what their turn around time is on payments as well as speak directly with Pioneers Memorial Healthcare District, CEO-Christopher Bjornberg and El Centro Regional Medical Center, CEO-Pablo Velez. Tim Reilly of Pacific Health Consulting Group added that the contract in the performance standard has provisions where there are monetary assessments based on claims timeliness and accuracy. Commissioner Ramirez suggested that a system be implemented regarding payments.

- 2. Compliance Training*
- 3. Policies & Procedures*
- 4. Pre-Delegation Audit*
- 5. Delegation Oversight Monitoring Program*

D. Human Resources and Community Relations Report (*Michelle S. Ortiz-Trujillo, HRCR*)

Senior Director of Human Resources and Customer Relations (SDHRCR) Michelle Ortiz updated the commission on the following:

- 1. Community Advisory Committee (CAC)*
- 2. Human Resources*



E. CEO Report (*Larry Lewis, CEO*)

Chief Executive Officer (CEO) Larry Lewis updated the commission on the following:

- *Facility improvements which include desert landscape, security system, shade installed in NW corner of building, new thermostats, new air conditioner, parking lot lights, and office changes which includes new hire for Receptionist position, and staff office relocation. He also added that the Reach Air benefit has been added for employees and dependents.*
- *Local Health Plans of California*
 - *Coalition to Protect Access to Care*
 - *DHCS Next Waiver Planning*
 - *ECM Next Waiver Planning*
 - *Provider Rate Increase Implementation*
 - *Children Now & First 5-Warm Hand-Off Project Planning (PHM)*

F. Other new or old business (*Lee Hindman, Chair*) *None.*

G. Commissioner Remarks (*Lee Hindman, Chair*)

Commissioner Sampat reminded the committee that she will not be attending the May LHA Commission meeting due to a meeting in Washington, D.C.

Adjournment

Meeting adjourned at 12:58 p.m.

IMPERIAL COUNTY LOCAL HEALTH AUTHORITY
dba Community Helath Plan of Imperial Valley
Year to Date P&L Variance
1/1/2024 to 4/30/2024

	April	April	April	Year To Date	
	Forecast	Actual	Variance	Variance	Explanation
REVENUE					
HN Settlements	-	-	-	(142)	
Premium	22,249,362	22,249,361	(1)	(3)	
Pass-Through	883,592	883,592	0	1	
Interest Income	100,347	91,621	(8,725)	(61,986)	Chase sweep issue affected February and March.
TOTAL REVENUE	23,233,300	23,224,574	(8,726)	(53,403)	
HEALTH CARE COSTS	22,465,472	22,465,472	(0)	(2)	
Gross Margin	767,827	759,102	(8,725)	(62,127)	
ADMINISTRATIVE EXPENSE					
Salaries	243,677	214,885	(28,793)	(86,246)	Three payroll disbursements in May.
Benefits and Bonus	79,468	74,071	(5,397)	(128,609)	The bonus has not been accrued.
Total Labor Costs	323,145	288,955	(34,190)	(214,855)	
Consulting, Audit, Legal, other Prof	10,508	25,047	14,538	91,343	
Office Occupancy	14,606	47,123	32,517	33,764	Addition of security system and landscape improvements.
Other Misc Admin	24,476	42,106	17,629	43,339	
Total Administrative Expense	372,736	403,230	30,494	(46,409)	
Non-Operating	-	-	-	-	
Excess Revenues from Operations	395,092	355,872	(39,220)	37,817	

**Community Health Plan of Imperial Valley
April 2024 Cash Transactions**

Date	Account	Vendor	Memo/Description	Amount
Chase Checking				
04/01/2024	Chase Checking	JPMorgan Chase	Dividend Income - March 2024	\$ 15,060.16
04/05/2024	Chase Checking	360 Business Products	Chase Bill Pay - Invoice: OE-65833	-1,556.10
04/05/2024	Chase Checking	360 Business Products	Chase Bill Pay - Invoice: OE-65853	-362.65
04/05/2024	Chase Checking	Advance Service Inc.	Chase Bill Pay - Invoice: 41128	-700.00
04/05/2024	Chase Checking	Brawley Rotary Club	Chase Bill Pay - March 2024 Statement	-155.00
04/05/2024	Chase Checking	City of Imperial	Chase Bill Pay - Service Date: 02/24 - 03/24	-176.13
04/05/2024	Chase Checking	CLEANBC, LLC	Chase Bill Pay - Invoice: 006	-700.00
04/05/2024	Chase Checking	Great America Financial Services	Chase Bill Pay - Invoice: 36168056	-306.01
04/05/2024	Chase Checking	i.Access, Inc.	Chase Bill Pay - Invoice: WA2782403	-45.00
04/05/2024	Chase Checking	I.V. Termite & Pest Control	Chase Bill Pay - Invoice: March 2024 Statement	-200.00
04/05/2024	Chase Checking	Imperial Desert Landscape	Chase Check# 6660 - Landscape Quote (1/2 Installment)	-11,000.00
04/05/2024	Chase Checking	Imperial Irrigation District	Chase Bill Pay - Service Date: 02/24/24 - 03/25/24	-1,326.83
04/05/2024	Chase Checking	Kaz-Bros Design Shop	Chase Bill Pay - Invoice: 9427	-2,666.82
04/05/2024	Chase Checking	Law Office of William S. Smerdon	Chase Bill Pay - Invoice: 2500	-1,980.00
04/05/2024	Chase Checking	Nossaman LLP	Chase Bill Pay - Invoice: 560436	-213.30
04/05/2024	Chase Checking	Nossaman LLP	Chase Bill Pay - Invoice: 560442	-4,228.70
04/05/2024	Chase Checking	Republic Services	Chase Bill Pay - Pickup Service: 04/01 - 04/30	-141.17
04/05/2024	Chase Checking	Sparkletts	Chase Bill Pay - Invoice: 23907040032424	-89.91
04/05/2024	Chase Checking	State Compensation Insurance Fund	Chase Bill Pay - Invoice: 1002048090	-815.08
04/05/2024	Chase Checking	VDC Arellano 3 LLC	Chase Bill Pay - Invoice: VDC3-0967	-2,500.00
04/05/2024	Chase Checking	Vic's Air Conditioning & Electrical	Chase Bill Pay - Invoice: 97651	-2,617.00
04/12/2024	Chase Checking	Health Management Associates, Inc.	Chase Bill Pay - Invoice: 0000014	-3,295.00
04/12/2024	Chase Checking	i.Access, Inc.	Chase Bill Pay - Invoice: WA2782402	-45.00
04/12/2024	Chase Checking	Imperial Desert Landscape	Chase Check# 6661	-5,500.00
04/19/2024	Chase Checking	Great America Financial Services	Chase Bill Pay - Invoice: 36375485	-306.01
04/19/2024	Chase Checking	Imperial County Treasurer-Tax Collector	Chase Bill Pay - Assessment# 990-134-189-000 (1st Installment)	-914.55
04/19/2024	Chase Checking	Imperial County Treasurer-Tax Collector	Chase Bill Pay - Assessment# 991-134-189-000 (1st Installment)	-11,446.39
04/19/2024	Chase Checking	Mid Atlantic Trust Company	Chase Bill Pay - Invoice: 379910	-957.24
04/19/2024	Chase Checking	Shalom Events Professionals	Chase Bill Pay - Rental Statement	-129.00
04/19/2024	Chase Checking	Vic's Air Conditioning & Electrical	Chase Bill Pay - Invoice: 97801	-95.00
04/26/2024	Chase Checking	360 Business Products	Chase Bill Pay - Invoice: OE-QT-31813-1 / OE-QT-31813-2	-1,091.92
04/26/2024	Chase Checking	ADT Security Services	Chase Bill Pay - Installation Quote	-3,765.16
04/26/2024	Chase Checking	Advance Service Inc.	Chase Bill Pay - Invoice: 41245	-175.00
04/26/2024	Chase Checking	Imperial Desert Landscape	Chase Check# 6662 - Invoices: 24-059, 060, 061, 068, 069	-10,800.00
04/26/2024	Chase Checking	Liebert Cassidy Whitmore	Chase Bill Pay - Invoice: 264508	-3,230.00
04/26/2024	Chase Checking	Rotary Club of El Centro	Chase Bill Pay - Invoices: 9063 / 9093	-47.00
04/26/2024	Chase Checking	Sparkletts	Chase Bill Pay - Invoice: 23907040042124	-5.94
04/30/2024	Chase Checking	Smith-Kandal Insurance Agency	Refund on Policy	306.44
04/30/2024	Chase Checking	Department of Health Care Services	04/16 - Receipt	22,612,435.19
04/30/2024	Chase Checking	Department of Health Care Services	04/16 - Receipt	395,919.81
04/30/2024	Chase Checking	Department of Health Care Services	04/16 - Receipt	60,754.76
04/30/2024	Chase Checking	Department of Health Care Services	04/16 - Receipt	7,333.18
04/30/2024	Chase Checking	Department of Health Care Services	04/16 - Receipt	749.71
04/30/2024	Chase Checking	JPMorgan Chase	04/19 - Wire Transfer	449.86
04/30/2024	Chase Checking	Local Health Plans of California	Refund - Local Health Plans of California	40.99
04/30/2024	Chase Checking	Mid Atlantic Trust Company	04/05 - ACH Payment	-44,662.36
04/30/2024	Chase Checking	Mid Atlantic Trust Company	04/11 - ACH Payment	-6,969.68
04/30/2024	Chase Checking	Mid Atlantic Trust Company	04/25 - ACH Payment	-7,827.08
04/30/2024	Chase Checking	JPMorgan Chase	March Service Charges	-27.50
First Foundation Bank				
04/10/2024	FFB Payroll	First Foundation Credit Card	04/04 - ACH Payment	-10,782.44
04/30/2024	FFB Payroll	Pablo Velez	04/16 - Check# 10058	-100.00
04/30/2024	FFB Payroll	Paychex, Inc.	04/04 - TPS Taxes	-37,866.71
04/30/2024	FFB Payroll	Paychex, Inc.	04/04 - Payroll	-66,875.19
04/30/2024	FFB Payroll	Paychex, Inc.	04/05 - EIB Invoice	-49.48
04/30/2024	FFB Payroll	Blue Shield CA	04/18 - Insurance Payment	-14,555.31
04/30/2024	FFB Payroll	Paychex, Inc.	04/18 - TPS Taxes	-39,270.18
04/30/2024	FFB Payroll	Paychex, Inc.	04/18 - Payroll	-70,778.31
04/30/2024	FFB Payroll	Paychex, Inc.	04/19 - EIB Invoice	-49.48
04/30/2024	FFB Payroll	Blue Shield CA	04/22 - OAB Invoice	-49.50
04/30/2024	FFB Payroll	First Foundation Bank	04/03 - Wire Fee	-10.00
04/30/2024	FFB Payroll	First Foundation Bank	04/16 - Wire Fee	-10.00
04/30/2024	FFB Payroll	Paychex, Inc.	04/22 - TPS Taxes	105.76
04/30/2024	FFB Payroll	Pablo Velez	04/16 - Check# 10081	-100.00
J.P. Morgan Securities				
4/30/2024	J.P. Morgan Securities	J.P. Morgan Securities	Investment Income - April 2024	\$ 75,918.04

**Community Health Plan of Imperial Valley
Cash Reconciliation - April 2024**

Chase Bank - Checking Account #3723

Bank Balance - April 2024	\$	16,327,071.51	
Add: Deposits in Transit		0.00	
Less: Outstanding Transactions		0.00	
CHPIV Balance - April 2024	\$	<u>16,327,071.51</u>	[A]

J.P. Morgan Securities - Bond Account #4427

Bank Balance - April 2024	\$	0.00	
Add: Deposits in Transit		0.00	
Less: Outstanding Transactions		0.00	
CHPIV Balance - April 2024	\$	<u>0.00</u>	[A]

First Foundation Bank - Restricted Deposit #4602

Bank Balance - April 2024	\$	300,000.00	
Add: Deposits in Transit		0.00	
Less: Outstanding Transactions		0.00	
CHPIV Balance - April 2024	\$	<u>300,000.00</u>	[A]

Chase Bank - Money Market Sweep #3723

Bank Balance - April 2024	\$	17,799,518.59	
Add: Deposits in Transit		0.00	
Less: Outstanding Transactions		0.00	
CHPIV Balance - April 2024	\$	<u>17,799,518.59</u>	[A]

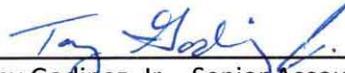
First Foundation Bank - Payroll Account #2698

Bank Balance - April 2024	\$	42,987.62	
Add: Deposits in Transit		0.00	
Less: Outstanding Transactions		0.00	
CHPIV Balance - April 2024	\$	<u>42,987.62</u>	[A]

Total Cash Reconciliation

QuickBooks - Cash (Current)	\$	34,169,577.72	
QuickBooks - Cash (Noncurrent)		<u>300,000.00</u>	
Total Cash Per QuickBooks		34,469,577.72	
Total Cash Per Reconciliation		<u>34,469,577.72</u>	[A]
Difference	\$	0.00	

NOTE: The County of Imperial fund has been closed.


Preparer: Tony Godinez, Jr. - Senior Accounting Manager


Approver: Mark Southworth - Chief Financial Officer

Community Health Plan of Imperial Valley
Statement of Revenues, Expenses, and Changes in Net Position
For April 2024

REVENUES

DHCS Premium	\$ 22,249,361
DHCS Pass-Through	883,592
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Total Operating Revenues	23,132,953

OPERATING EXPENSES

Medical Expenses	
Healthcare Capitation	21,581,880
Healthcare Pass-Through	883,592
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Total Medical Expenses	22,465,472

Administrative Expenses

Salaries, Wages, and Employee Benefits	288,955
Professional fees	32,987
Office Expenses & Administrative	26,861
Occupancy - Cleaning, Landscape, Rent, Utilities	37,705
Supplies & Services	7,305
Depreciation and Amortization	9,418
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Total Administrative Expenses	403,230

Total Operating Expenses	22,868,702
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OPERATING INCOME	<u>264,251</u>
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NON-OPERATING REVENUES

Dividend Income - Chase Money Market	15,703
Investment Income - J.P. Morgan Securities	75,918
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Total Non-Operating Revenues	91,621

Increase In Net Position	355,872
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NET POSITION, beginning of period	<u>16,733,444</u>
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NET POSITION, ending of period	<u>\$ 17,089,316</u>
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Community Health Plan of Imperial Valley
Statement of Net Position
As of April 30, 2024

ASSETS

Current Assets

Cash and Investments	
Chase - Checking	\$ 16,327,072
Chase - Money Market	17,799,519
First Foundation Bank - Payroll	42,988
Receivables	
Accounts Receivable	2,773
Dividend Receivable	15,703
Premium Receivable	19,912,393
Pass-Through Receivable	3,534,368
Profit Share Receivable	1,422,701
Other Current Assets	
Prepaid Expenses	15,857
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Total Current Assets	59,073,374

Noncurrent Assets

Restricted Deposit	
First Foundation Bank - Restricted	300,000
Capital Assets	
Buildings - Net	3,025,887
Computer Hardware & Office Equipment - Net	9,076
Improvements - Net	2,879
Intangible Assets - Net	22,534
Operating ROU Asset (Copier) - Net	8,727
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Total Noncurrent Assets	3,369,103

Total Assets	<u><u>\$ 62,442,477</u></u>
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Community Health Plan of Imperial Valley
Statement of Net Position
As of April 30, 2024

LIABILITIES

CURRENT LIABILITIES

Payables

Accounts Payable	\$ 40,375
Capitation Payable	41,699,897
Pass-Through Payable	3,534,368
Credit Card Payable	9,250

Other Current Liabilities

Payroll Accrual	243
Short Term Lease Liability - Copier	2,159
Vacation Accrual	60,204

Total Current Assets **45,346,495**

NON-CURRENT LIABILITIES

Long Term Lease Liability - Copier	6,665
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Total Noncurrent Liabilities **6,665**

Total Liabilities **45,353,160**

NET POSITION

Net investment in Capital Assets	3,369,103
Restricted by Legislative Authority	300,000
Unrestricted	11,705,716
Net Revenue	1,714,498

Total Net Position **17,089,316**

Total Liabilities and Net Position **\$ 62,442,477**

Community Health Plan of Imperial Valley
Statement of Revenues, Expenses, and Changes in Net Position
As of April 30, 2024

REVENUES

DHCS Premium	\$ 88,997,444
DHCS Pass-Through	3,534,368
Health Net Contributions - 2023	134,859
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Total Operating Revenues	92,666,671

OPERATING EXPENSES

Medical Expenses	
Healthcare Capitation	86,327,520
Healthcare Pass-Through	3,534,368
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Total Medical Expenses	89,861,888

Administrative Expenses

Salaries, Wages, and Employee Benefits	977,506
Professional fees	144,811
Office Expenses & Administrative	80,174
Occupancy - Cleaning, Landscape, Rent, Utilities	55,308
Supplies & Services	21,118
Depreciation and Amortization	37,276
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Total Administrative Expenses	1,316,192

Total Operating Expenses	91,178,080
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OPERATING INCOME	<u>1,488,590.21</u>
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NON-OPERATING REVENUES

Dividend Income - Chase Money Market	105,664
Investment Income - J.P. Morgan Securities	118,226
Interest Income - County of Imperial	2,018
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Total Non-Operating Revenues	225,907

Increase In Net Position	1,714,498
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NET POSITION, beginning of year	<u>15,374,819</u>
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NET POSITION, ending of period	<u>\$ 17,089,316</u>
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Health Services Report

1. Review of Health Net's Q2 QIHEC Materials
2. National Commission for Quality Assurance Accreditation
 - a. File Review
 - b. Applications
3. Meetings with Health Net Counterparts
 - a. Program Descriptions
 - b. Process Improvement Projects
 - c. Data Access for CalAIM-Providing Access Transforming Health (CalAIM-PATH) Work

**Imperial County Local Health Authority
Finance Committee Governance Dashboard
June 2024**

Risk	Urgency	Issue	Date Added	Description	Status Date	Status
		Financial Audit	3/1/2024	Moss Adams annual financial audit for CY2023. Planned to be finished in April.	6/5/2024	The audit has been concluded and Moss Adams will give an exit presentation .

**Compliance Agenda Items
June 2024**

1. Utilization Management
2. Appeals
3. Continuity of Care
4. Member Services
5. Grievances
6. Claims
7. Provider Dispute Resolution



Human Resources | Community Relations | Member Services

1. Human Resources

- a. Workplace Violence Prevention Training was assigned to the CHPIV Team

Definition of Workplace Violence: As per Labor Code section 6401.9, “workplace violence” includes any act of violence or threat of violence that occurs in a place of employment. This encompasses physical force, threats, or actions that result in injury, psychological trauma, or stress for employees, regardless of whether an actual injury occurs.

- b. Enhancing Benefits Request

2. Community Relations

- a. Building connections with CBO’s
- b. Community Advisory Committee Q2 06-06-2024
- c. Selection Committee Meeting Minutes

3. Member Services

- a. Monitoring Program
- b. Community Feedback



Q2 Community Advisory Committee Meeting

June 6, 2024 Agenda

CHAIR Michelle S. Ortiz-Trujillo	MEETING TIME 12:00–1:30 p.m.	LOCATION / ZOOM LINK / DIAL-IN # In-Person: 512 W. Aten Rd. Imperial, CA 92251 Virtual Only: https://centene.zoom.us/j/95797897645?pwd=aEhWMnZlQXJ2cmE5dmlMOExHMU9DUT09 (669) 444-9171 or (646) 931-3860 MEETING ID: 957 9789 7645
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COMMUNITY ADVISORY COMMITTEE PURPOSE STATEMENT

The purpose of the Community Advisory Committees is to empower members to bring their voices to the table to ensure CHPIV is actively driving interventions and solutions to build more equitable care. The CAC advocates for CHPIV members by ensuring that CHPIV is responsive to their diverse health care needs.

TIME	TOPIC	PRESENTER
12:00 – 12:10	Welcome, Introductions, and Review Agenda and Meeting Purpose	Michelle S. Ortiz-Trujillo, CHPIV
12:10 – 12:20	Committee Recommendation Tracker	Sydney Turner, Health Net
12:20 – 12:40	Community Resources/Information: <ul style="list-style-type: none"> Volunteers of America 	Mario Jimenez, Care Manager – ECM
12:40 – 1:00	Member Communications Field Testing	Armine Kelechian, Health Net
1:00 – 1:20	Accessibility of Services	Manjula Miyashiro, Health Net
1:20 – 1:30	Community Sharing and Open Forum <ul style="list-style-type: none"> Committee members are encouraged to share any community events or feedback for the health plan. 	Committee and Public Attendees
1:30	Next steps / Meeting wrap	Michelle S. Ortiz-Trujillo, CHPIV



CAC Selection Committee

March 9, 2024

ATTENDEES

FQHCs or Indian Health Service (IHS) –

- Mercedes Martinez: El Centro Regional Medical Center - Director of Education, Quality, Research, & Population Health
- Denise Pasillas: El Centro Regional Medical Center – Community Health Worker

Behavioral Health –

- Brenda Sanchez: Imperial County Behavioral Health Services - Deputy Director
- Dr. Bushra Ahmad: Imperial County Behavioral Health Services - Medical Director

Regional Center –

- Joab Gonzalez: San Diego Regional Center – Program Manager

Local Education Authorities –

- Lauren Wren: Imperial County Office of Education - Safety and Wellness Coordinator

Dental –

Home & Community Based Services –

- Dr. Carlos Ramirez: Rose Crest Assisted Living – Administrator

Community Based Organizations –

- Isabel Andrade: Imperial Valley Food Bank – Outreach Manager

CHPIV ATTENDEES

Michelle Stephanie Ortiz-Trujillo - Senior Director of Human Resources & Community Relations

HEALTH NET ATTENDEES

Sydney Turney – Director, Public Policy

Ayleen Dimailig – Program Manager, Community Advisory Committee

AGENDA ITEM	DISCUSSION
Welcome, Agenda, Selection process review	CAC Selection Committee was welcomed by CHPIV and Health Net staff then selection process was reviewed.
CHPIV Selection	<p>County Partners & Local Government Agencies</p> <ol style="list-style-type: none"> 1. Imperial County Public Health 2. Imperial County Behavioral Health 3. Back Up: San Diego Regional Center <p>Healthcare Services Providers</p> <ol style="list-style-type: none"> 1. InnerCare 2. El Centro Regional Medical Center 3. Backup: Pioneers Memorial Healthcare District 4. 2nd Backup: El Centro Post Acute

CAC Selection Committee

March 9, 2024

	<p>Community Based Organizations</p> <ol style="list-style-type: none">1. Imperial Valley Food Bank2. UCSD Moores Cancer Center3. Backup: Project Food Box4. 2nd Backup: Volunteers of America <p>Community Advocates</p> <ol style="list-style-type: none">1. Disability Rights of California2. Imperial Valley Equity & Justice Coalition <p>Medi-Cal Members</p> <ul style="list-style-type: none">✓ Majority Approved
Next Steps and Closing	CHPIV will contact selected entities and Medi-Cal members to complete 2-year agreement. CAC Members and any additional members will be reviewed with CAC Selection Committee.

NEXT MEETING –

CAC Selection Committee to convene again in 2025.



CEO Report

1. CFO Resignation
 - Interim Fractional CFO-HMA
 - Morgan Consulting-Recruiter
2. Facility Update
 - Offices Changes
 - Air Conditioner Replacement