



AGENDA FOR FINANCE COMMITTEE MEETING

**Administrative Conference Room
Wednesday, May 29, 2024 – 1:00 p.m.
www.kvhd.org**

**Remote Participation via Zoom
Microsoft Teams
Meeting ID: 247 092 804 963 Password: QJsCT2**

- A. CALL TO ORDER:**
- B. CHANGES TO AGENDA:** *(pages 1-2)*
If there are no changes, the agenda is approved as distributed.
- C. APPROVAL OF MINUTES:** *(pages 3-4)*
If no corrections, the minutes of April 25, 2024 meeting are approved as distributed.
- D. PUBLIC COMMENT:** This portion of the meeting is reserved for persons to address the Committee on any matter not on this agenda. They may ask a question for clarification, make a referral to staff for factual information, or request staff to report back to the committee at a later meeting. Speakers are limited to three minutes. Please state your name before making your comment.
- E. FINANCIAL STATEMENTS:**
- Unaudited Financial Statement – April 2024 *(pages 5-15)*
 - Concluding Summary *(page 16)*
 - Local Vendor Aging Report – A. Smith *(page 17)*
- F. OLD BUSINESS:** None
- G. NEW BUSINESS:**
- 1. Contract Reviews** *(page 18)*
Amy Smith, Controller
- a. 3M Health Information Systems – Encoder Software
 - b. Axis Insurance (Allen Flood Co) – Board/Volunteer Accident Insurance
 - c. C & S Operation (QWare) – Work Order Application
 - d. Coca-Cola – Fountain Beverage System
 - e. Dakim, Inc. – Brain Fitness (SNF)
 - f. Knights Event Management – Uniformed Security Service
 - g. Manifest MedEx – Health Information Exchange
 - h. Andy Werking – Health Plan Contract Consulting

2. **Capital Expenditure Request – Meal Delivery Carts** *(pages 19-39)*
Tiffany Frieson, Nutrition Services Manager
3. **FY2025 Capital Budget** *(page 40)*
Amy Smith, Controller
4. **Point, Click, Care Update**
Cary Zuber, Chief Information Officer
5. **CFO Update**
Tim McGlew, Chief Executive Officer

H. **ADJOURNMENT**



**MINUTES FOR FINANCE COMMITTEE MEETING
ADMINISTRATIVE CONFERENCE ROOM
Thursday, April 25, 2024 – 9:00am**

- A. CALLED TO ORDER:** The meeting was called to order by Director Blythe at 9:08a.m.
- PRESENT:** John Blythe, Committee Chair
Gene Parks, Committee Member
Tim McGlew, Chief Executive Officer
Mark Gordon, Chief Nursing Officer
Amy Smith, Controller
Cary Zuber, Chief Information Officer
Sherry Jordan, Revenue Cycle Manager
Sally Emery, Compliance Officer
Deb Hess, Public Relations
Katheryn Elconin, Board Member (did not participate)
- B. CHANGES TO AGENDA:** The agenda was approved as distributed.
- C. APPROVAL OF MINUTES:** The minutes of the March 27, 2024 meeting were approved as distributed.
- D. PUBLIC COMMENT:** No public comment.
- E. FINANCIAL STATEMENT – March 2024:**
Unaudited Financial Statements: Ms. Smith presented the unaudited financial statement for March. Ms. Smith reported that volumes were down in March. Funds are now starting to be received from the IGT program. Through the month of March, the District had a YTD surplus of \$95,323. The accounts payable balance has dropped significantly since 3/31/24, with a current open balance of \$1,117,870.
Local Vendor Aging Report: The Local Vendor Aging Report was presented by Ms. Smith. As of 4/18/24, the balance was \$39,353.73, with none over 30 days.
- F. OLD BUSINESS:** None
- G. NEW BUSINESS:**
- 1. Contract Review/Renewal Summary:**
Amy Smith, Controller
- a. Alliant Insurance Service – Fidelity (Crime)
 - b. Alliant Insurance Service – Property/Boiler
 - c. American Health Tech – Software Support and E-Prescribing
 - d. Bakersfield Memorial Hospital – Anatomical Pathology Services

- e. Riverside Property Management (Boehmer) – 6429 Park Ave, A,B,C,D
- f. Insight Direct USA, Inc – VM Ware
- g. Ortho Supply Agreement – Laboratory
- h. Pipeline Health Holdings, LLC – Remote Pharmacy Services
- i. Regional Imaging, PC – Radiology Director, X-ray Readings
- j. Register.com – Domain Hosting Registration (kvhd.org)

The contracts were reviewed, discussed and approved by this committee. All contracts will be placed on the Board consent agenda for full Board approval.

2. **Capital Expenditure Request – Point, Click, Care:** The CER for Point, Click, Care was presented by Cary Zuber, CIO. Mr. Zuber reported that our current vendor AHT was recently purchased by Point, Click, Care. This request is for the capital components of the conversion, which is the interface with Mesa Clinical Pharmacy (\$3,100) as well as trainings costs/travel expenses for implementation (estimated at \$5,000). The full agreement will be presented to the Board once we receive it, but this request is to avoid any time delays as regulatory support for AHT ends in December. After brief discussion, the request was approved and will be placed on the Board of Directors consent agenda for full Board consideration.
3. **Capital Expenditure Request – SNF Beds (Umano Medical):** The CER for the SNF beds was presented by Mark Gordon, CNO (Ms. Markman unable to attend to the annual CDPH survey). This request is for 11 beds and two special pressure ulcer mattresses. Mr. Gordon stated he has already mentioned this request to the Auxiliary for potential funding. The request was approved by this committee and will be placed on the Board of Directors consent agenda for full Board consideration.
4. **CFO Update:** Mr. McGlew reported that he will be interviewing a CFO candidate on the 29th of this month. Mr. McGlew has also reached out to the Hospital Council and others to see if they have any leads on CFO's looking for part-time work.

H. ADJOURNMENT: The meeting was adjourned at 9:48pm.

Submitted by:

Heidi Sage, Executive Assistant

Approved By:

John Blythe, Treasurer



Unaudited Financial Statements

for

Ten Months Ending April 30, 2024

Certification Statement:

To the best of my knowledge, I certify for the hospital that the attached financial statements do not contain any untrue statement of a material fact or omit to state a material fact that would make the financial statements misleading. I further certify that the financial statements present in all material respects the financial condition and results of operation of the hospital and all related organizations reported herein.

Certified by:

**Amy Smith
Controller**

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KERN VALLEY HEALTHCARE DISTRICT
LAKE ISABELLA, CALIFORNIA
Ten Months Ending April 30, 2024

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Patient Statistics

KERN VALLEY HEALTHCARE DISTRICT
LAKE ISABELLA, CALIFORNIA
Ten Months Ending April 30, 2024

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Current Month					Year-To-Date				
	Actual 04/30/24	Budget 04/30/24	Positive/ (Negative) Variance	Prior Year 04/30/23	STATISTICS	Actual 04/30/24	Budget 04/30/24	Positive/ (Negative) Variance	Prior Year 04/30/23
Discharges									
[1]	23	28	(5)	22	Acute	230	287	(57)	263
[2]	1	2	(1)	0	Swing Beds	23	22	1	26
[3]	0	0	0	0	Psychiatric/Rehab	0	0	0	0
[4]	0	0	0	0	Respite	0	0	0	0
[5]	24	30	(6)	22	Total Adult Discharges	253	309	(56)	288
[6]	0	0	0	0	Newborn	0	0	0	0
[7]	24	30	(6)	22	Total Discharges	253	309	(56)	288
Patient Days:									
[8]	93	111	(18)	101	Acute	979	1,125	(146)	1,114
[9]	52	64	(12)	0	Swing Beds	409	648	(239)	389
[10]	0	0	0	0	Psychiatric/Rehab	0	0	0	0
[11]	0	0	0	0	Respite	0	0	0	0
[12]	145	175	(30)	101	Total Adult Patient Days	1,388	1,773	(385)	1,503
[13]	0	0	0	0	Newborn	0	0	0	0
[14]	145	175	(30)	101	Total Patient Days	1,388	1,773	(385)	1,503
Average Length of Stay (ALOS)									
[15]	4.0	3.9	(0.1)	4.6	Acute	4.28	3.0	(0.3)	4.2
[16]	52.0	29.9	(22.1)	0.0	Swing Bed	17.8	29.9	12.1	15.6
[17]	0.0	0.0	0.0	0.0	Psychiatric/Rehab	0.0	0.0	0.0	0.0
[18]	6.0	6.7	(0.3)	4.6	Total Adult ALOS	5.5	5.7	0.3	5.2
[19]	0.0	0.0	0.0	0.0	Newborn ALOS	0.0	0.0	0.0	0.0
Average Daily Census (ADC)									
[20]	3.1	3.7	(0.6)	3.4	Acute	3.2	3.7	(0.5)	3.7
[21]	1.7	2.1	(0.4)	0.0	Swing Beds	1.3	2.1	(0.8)	1.3
[22]	0.0	0.0	0.0	0.0	All Other Adult	0.0	0.0	0.0	0.0
[23]	4.8	5.8	(1.0)	3.4	Total Adult ADC	4.6	5.8	(1.3)	4.9
[24]	0.0	0.0	0.0	0.0	Newborn	0.0	0.0	0.0	0.0
Long Term Care:									
[25]	1,331	1,425	(94)	1,334	SNF/ECF Resident Days	12,842	14,440	(1,598)	13,620
[26]	1	2	(1)	1	SNF/ECF Resident Discharges	16	25	(9)	22
[27]	0	0	0	0	CBRF/Assisted Living Days	0	0	0	0
[28]	44.4	47.5	(3.1)	44.5	Average Daily Census	42.1	47.3	(5.2)	44.7
Emergency Room Statistics									
[29]	27	24	3	23	ER Visits - Admitted	216	246	(30)	261
[30]	322	277	45	227	ER Visits - Discharged	3,105	2,803	302	2,827
[31]	311	327	(16)	364	ER - Urgent Care Visits	3,028	3,317	(289)	3,118
[32]	633	628	5	614	Total ER Visits	6,108	6,365	(257)	6,198
[33]	4.27%	3.86%	0.41%	3.75%	% of ER Visits Admitted	3.64%	3.88%	(0.24%)	4.05%
[34]	112.50%	85.47%	27.03%	104.55%	ER Admissions as a % of Total	93.91%	85.47%	8.44%	95.44%
Outpatient Statistics:									
[35]	1,015	981	34	969	Total Outpatients Visits	9,326	9,937	(611)	9,678
[36]	16	24	(8)	16	Observation Bed Days	137	247	(110)	98
[37]	1,230	1,270	(40)	1,319	Clinic Visits - Primary Care	12,088	12,873	(807)	13,153
[38]	240	206	34	174	Clinic Visits - Specialty Clinics	2,128	2,087	41	2,157
[39]	0	1	(1)	0	IP Surgeries	2	8	(6)	2
[40]	0	11	(11)	2	OP Surgeries	13	107	(94)	8
[41]	0	0	0	0	Outpatient Scopes	0	0	0	0
[42]	3,493	3,108	385	2,684	Retail Pharmacy Scripts	28,819	30,286	(447)	27,412
[43]	7	10	(3)	11	Clinic Visits-Mobile Van	128	100	28	213
Productivity Statistics:									
[44]	213.85	205.93	(7.91)	208.43	FTE's - Worked	205.92	205.93	0.01	201.43
[45]	234.76	230.99	(3.77)	225.02	FTE's - Paid	227.55	230.99	3.44	222.16
[46]	0.8574	1.1289	0.24	1.1191	Case Mix Index - Medicare	1.1476	1.1289	(0.02)	1.1628
[47]	1.0098	1.1188	0.11	0.9252	Case Mix Index - All payers	1.0611	1.1188	0.06	1.1466

KERN VALLEY HEALTHCARE DISTRICT
EXECUTIVE FINANCIAL SUMMARY
Ten Months Ending April 30, 2024

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BALANCE SHEET

	4/30/2024	6/30/2023
ASSETS		
Current Assets	\$14,947,598	\$6,049,599
Assets Whose Use is Limited	11,729,035	23,114,138
Property, Plant and Equipment (Net)	10,227,223	7,972,268
Other Assets	687,148	687,148
Total Unrestricted Assets	37,591,001	37,823,153
Restricted Assets	0	0
Total Assets	\$37,591,001	\$37,823,153
LIABILITIES AND NET ASSETS		
Current Liabilities	\$6,134,208	\$6,250,290
Long-Term Debt	10,875,750	11,961,141
Other Long-Term Liabilities	6,784,736	5,873,813
Total Liabilities	23,794,694	24,085,244
Net Assets	13,796,307	13,737,909
Total Liabilities and Net Assets	\$37,591,001	\$37,823,153

STATEMENT OF REVENUE AND EXPENSES - YTD

	ACTUAL	BUDGET
Revenue:		
Gross Patient Revenues	\$98,873,129	\$103,941,668
Deductions From Revenue	(70,220,405)	(76,178,775)
Net Patient Revenues	28,652,724	27,764,893
Other Operating Revenue	1,583,791	1,684,349
Total Operating Revenues	30,236,515	29,449,242
Expenses:		
Salaries, Benefits & Contract Labor	19,058,736	18,012,474
Purchased Services & Physician Fees	4,892,845	4,749,414
Supply Expenses	3,761,690	3,861,572
Other Operating Expenses	2,660,835	2,497,287
Bad Debt Expense	0	0
Depreciation & Interest Expense	600,626	618,549
Total Expenses	30,974,732	29,739,298
NET OPERATING SURPLUS	(738,217)	(290,056)
Non-Operating Revenue/(Expenses)	796,616	1,256,109
TOTAL NET SURPLUS	\$58,398	\$966,053

KEY STATISTICS AND RATIOS - YTD

	ACTUAL	BUDGET
Total Acute Patient Days	979	1,125
Average Acute Length of Stay	4.3	3.9
Total Emergency Room Visits	6,108	6,365
Outpatient Visits	9,326	9,937
Total Surgeries	15	113
Total Worked FTE's	205.92	205.93
Total Paid FTE's	227.55	230.99
Productivity Index	1.0151	1.0000
EBITDA - YTD	-1.35%	0.31%
Current Ratio		
Days Expense in Accounts Payable	37.10	

Balance Sheet - Assets

KERN VALLEY HEALTHCARE DISTRICT LAKE ISABELLA, CALIFORNIA Ten Months Ending April 30, 2024

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Ten Months Ending April 30, 2024		ASSETS				
[1]	Net to Gross AR %	21.2%	18.9%		12.1%	
[2]	CASH -ALL SOURCES	20,516,033	13,210,552	7,297,481	23,847,430	
		Current Month 4/30/2024	Prior Month 3/31/2024	Positive/ (Negative) Variance	Prior YR. AUDITED 6/30/2023	
Current Assets						
[3]	Cash and Cash Equivalents	\$9,702,709	\$2,478,910	\$7,223,798	291.41%	\$1,693,463
[4]	Gross Patient Accounts Receivable	32,646,126	32,042,940	603,186	1.88%	27,051,652
[5]	Less: Bad Debt and Allowance Reserves	(25,723,226)	(25,992,940)	269,714	1.04%	(23,774,526)
[6]	Net Patient Accounts Receivable	6,922,900	6,050,000	872,900	14.43%	3,277,126
[7]	Interest Receivable	0	0	0	0.00%	0
[8]	Other Receivables	3,145,163	4,658,360	(1,513,197)	-32.48%	10,030
[9]	Inventories	390,980	396,499	(5,519)	-1.39%	401,984
[10]	Prepaid Expenses	469,384	497,798	(28,415)	-5.71%	316,996
[11]	Due From Third Party Payers	(5,683,540)	1,807,691	(7,491,231)	-414.41%	350,000
[12]	Due From Affiliates/Related Organizations	0	0	0	0.00%	0
[13]	Other Current Assets	0	0	0	0.00%	0
[14]	Total Current Assets	14,947,596	15,889,258	(941,662)	-5.93%	6,049,599
Assets Whose Use is Limited						
[15]	Auxiliary Cash	411,491	394,313	17,178	4.36%	315,943
[16]	Investments -LAIF	262,073	262,073	0	0.00%	1,252,269
[17]	Debt Payment Fund	504,219	403,164	101,056	25.07%	644,229
[18]	UBS Funds	7,499,070	7,437,404	61,667	0.83%	16,681,061
[19]	Cash Westamerica	66,771	66,770	1	0.00%	465,291
[20]	Project Fund	2,985,411	2,973,396	12,015	0.40%	3,755,345
[21]	Covid Stimulus Cash Assets	0	0	0	0.00%	0
[22]	Total Limited Use Assets	11,729,035	11,537,119	191,916	1.66%	23,114,138
Property, Plant, and Equipment						
[23]	Land and Land Improvements	383,600	383,600	0	0.00%	383,600
[24]	Building and Building Improvements	14,930,002	14,930,002	0	0.00%	14,930,002
[25]	Equipment	23,535,704	23,535,704	0	0.00%	23,319,260
[26]	Construction in Progress	5,173,473	4,930,097	243,376	4.94%	2,534,336
[27]	Capitalized Interest	0	0	0	0.00%	0
[28]	Gross Property, Plant, and Equipment	44,022,980	43,779,603	243,377	0.56%	41,167,399
[29]	Less: Accumulated Depreciation	(33,795,757)	(33,734,553)	(61,204)	-0.18%	(33,195,131)
[30]	Net Property, Plant, and Equipment	10,227,223	10,045,050	182,172	1.81%	7,972,268
Other Assets						
	Unamortized Loan Costs	0	0	0	0.00%	0
[31]	Assets Held for Future Use	0	0	0	0.00%	0
	Investments in Subsidiary/Affiliated Org.	0	0	0	0.00%	0
	Other	687,148	687,148	(0)	0.00%	687,148
[32]	Total Other Assets	687,148	687,148	(0)	0.00%	687,148
[33]	TOTAL UNRESTRICTED ASSETS	37,591,001	38,158,575	(567,574)	-1.49%	37,823,153
Restricted Assets						
		0	0	0	0.00%	0
[34]	TOTAL ASSETS	\$37,591,001	\$38,158,575	(\$567,574)	-1.49%	\$37,823,153

Balance Sheet - Liabilities and Net Assets

KERN VALLEY HEALTHCARE DISTRICT

LAKE ISABELLA, CALIFORNIA

Ten Months Ending April 30, 2024

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		LIABILITIES AND FUND BALANCE				Prior Yr. AUDITED 6/30/2023
	Current Month 4/30/2024	Prior Month 3/31/2024	Positive/ (Negative) Variance	Percentage Variance		
Current Liabilities						
[1] Accounts Payable	1,803,784	2,681,080	877,296	32.72%	1,375,617	
[2] Notes and Loans Payable	0	0	0	0.00%	0	
[3] Accrued Payroll	653,789	654,155	367	0.06%	580,951	
[4] Accrued Payroll Taxes	239,624	211,221	(28,403)	-13.45%	4,748	
[5] Accrued Benefits	1,038,054	1,044,918	6,864	0.66%	1,112,981	
[6] Accrued Pension Expense (Current Portion)	(257,910)	(241,793)	16,116	-6.67%	22,970	
[7] Other Accrued Expenses	102,064	83,817	(18,247)	-21.77%	436,648	
[8] Patient Refunds Payable	888,000	753,206	(114,794)	-15.24%	323,623	
[9] Property Tax Payable	0	0	0	0.00%	0	
[10] Due to Third Party Payers	735,712	777,504	41,793	5.38%	1,554,772	
[11] Advances From Third Party Payers	0	0	0	0.00%	0	
[12] Current Portion of LTD (Bonds/Mortgages)	886,000	886,000	0	0.00%	838,000	
[13] Current Portion of LTD (Leases)	65,091	70,879	5,788	8.17%	0	
[14] Other Current Liabilities	0	0	0	0.00%	0	
Total Current Liabilities	6,134,208	6,920,988	786,780	11.37%	6,250,290	
Long Term Debt						
[15] Bonds/Mortgages Payable	10,050,000	10,050,000	0	0.00%	10,912,000	
[16] Leases/Notes Payable	1,776,841	1,782,629	5,788	0.32%	1,887,141	
[17] Less: Current Portion Of Long Term Debt	951,091	956,879	5,788	0.60%	838,000	
Total Long Term Debt (Net of Current)	10,875,750	10,875,750	(0)	0.00%	11,961,141	
Other Long Term Liabilities						
[18] Deferred Revenue	0	0	0	0.00%	0	
[19] Accrued Pension Expense (Net of Current)	401,524	373,736	(27,788)	-7.44%	115,721	
[20] Long Term Settlements	6,383,212	6,154,871	(228,342)	-3.71%	5,758,092	
Total Other Long Term Liabilities	6,784,736	6,528,606	(256,130)	-3.92%	5,873,813	
[21] TOTAL LIABILITIES	23,794,694	24,325,344	530,650	2.18%	24,085,244	
Net Assets:						
[22] Unrestricted Fund Balance	13,737,909	13,737,909	0	0.00%	11,269,373	
[23] Inter-Departmental Transfer (DSH)	0	0	0	0.00%	0	
[24] Restricted Fund Balance	0	0	0	0.00%	0	
[25] Net Revenue/(Expenses)	58,398.29	95,323	(36,924)	-38.74%	2,468,536	
[26] TOTAL NET ASSETS	13,796,307	13,833,231	36,924	0.27%	13,737,909	
[27] TOTAL LIABILITIES AND NET ASSETS	37,591,001	38,158,575	567,574	\$0	37,823,153	
	(\$0)	(\$0)			\$0	

Statement of Revenue and Expense
KERN VALLEY HEALTHCARE DISTRICT
LAKE ISABELLA, CALIFORNIA
Ten Months Ending April 30, 2024

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	CURRENT MONTH				Prior Year 04/30/23
	Actual 04/30/24	Budget 04/30/24	Positive (Negative) Variance	Percentage Variance	
Gross Patient Revenue					
[1] Inpatient Revenue	1,294,057	1,398,391	(104,334)	-7.46%	1,037,339
[2] Clinic Revenue	1,355,753	1,320,214	35,539	2.69%	1,343,922
[3] Outpatient Revenue	4,893,183	4,809,701	(16,518)	-0.34%	4,483,126
[4] Long Term Care Revenue	2,287,815	2,400,734	(112,919)	-4.70%	2,258,243
[5] Retail Pharmacy Revenue	255,728	228,361	27,367	11.98%	206,534
[6] Total Gross Patient Revenue	10,086,535	10,257,401	(170,866)	-1.67%	9,329,184
Deductions From Revenue %	72%	73%			82%
[7] Discounts and Allowances (Incl IGT's)	(7,174,870)	(7,394,641)	219,771	2.97%	(7,475,820)
[8] Bad Debt Expense (Governmental Providers Only)	(54,394)	(121,973)	57,579	47.21%	(173,109)
[9] Charity Care	0	0	0	0.00%	0
[9] Charity Care	0	(831)	831	100.00%	0
[10] Total Deductions From Revenue	(7,239,264)	(7,517,445)	278,181	3.70%	(7,648,929)
[11] Net Patient Revenue	2,847,271	2,739,957	107,315	3.92%	1,680,235
[12] Other Operating Rev (Incl HHS Stimulus)	145,806	166,219	(20,612)	-12.40%	519,544
[13] Total Operating Revenue	2,992,878	2,906,175	86,702	2.98%	2,199,779
Operating Expenses					
[14] Salaries and Wages	1,377,775	1,374,912	(2,863)	-0.21%	1,750,669
[15] Fringe Benefits	388,884	289,822	(99,262)	-34.27%	310,354
[16] Contract Labor	92,822	113,014	20,191	17.87%	127,185
[17] Professional & Physician Fees	337,652	335,809	(1,843)	-0.55%	263,917
[18] Purchased Services	163,657	132,883	(30,774)	-23.16%	323,274
[19] Supply Expense	405,514	381,076	(25,438)	-6.68%	364,040
[20] Utilities	72,223	66,588	(5,635)	-8.48%	79,231
[21] Repairs and Maintenance	12,796	10,421	(2,375)	-22.79%	15,924
[22] Insurance Expense	97,514	82,881	(34,653)	-55.13%	19,209
[23] All Other Operating Expenses	89,455	81,956	(7,499)	-8.15%	143,286
[24] Bad Debt Expense (Non-Governmental Providers)	0	0	0	0.00%	0
[25] Leases and Rentals	25,175	24,618	(557)	-2.26%	22,160
[26] Depreciation and Amortization	61,204	61,041	(163)	-0.27%	60,850
[27] Interest Expense (Non-Governmental Providers)	0	0	0	0.00%	0
[28] Total Operating Expenses	3,125,671	2,934,799	(190,872)	-6.50%	3,480,889
Net Operating Surplus/(Loss)	(132,794)	(28,624)	(104,170)	363.92%	(1,280,310)
Non-Operating Revenue:					
[29] Contributions/Grants/PPP/ERC	0	24,863	(24,863)	-100.00%	1,874,393
[30] Investment Income	75,400	75,781	(381)	-0.50%	96,199
[31] Income Derived from Property Taxes	27,974	26,712	1,262	4.72%	26,715
[32] Interest Expense (Governmental Providers Only)	(24,682)	(23,330)	1,353	-5.80%	(25,691)
[33] Other Non-Operating Revenue/(Expenses)	17,178	19,932	(2,754)	-13.82%	9,213
[34] Total Non Operating Revenue/(Expense)	95,869	123,958	(28,089)	-22.66%	1,980,829
Total Net Surplus/(Loss)	(36,924.28)	95,334.16	(132,258.44)	-138.73%	700,519.01
[35] Operating Margin	-4.44%	-0.98%			-58.20%
[36] Total Profit Margin	-1.23%	3.28%			31.84%
[37] EBITDA	-3.22%	0.31%			-56.60%
[38] Cash Flow Margin	1.64%	6.18%			35.78%
[39] Monthly IGT Payments:	6,011,973	411,494			0

Statement of Revenue and Expense
KERN VALLEY HEALTHCARE DISTRICT
LAKE ISABELLA, CALIFORNIA
Ten Months Ending April 30, 2024

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	YEAR-TO-DATE				Prior Year 04/30/23
	Actual 04/30/24	Budget 04/30/24	Positive (Negative) Variance	Percentage Variance	
Gross Patient Revenue					
[1] Inpatient Revenue	\$12,481,397	\$14,170,381	(\$1,688,984)	-11.92%	\$13,349,560
[2] Clinic Revenue	13,574,006	13,376,171	197,835	1.46%	13,359,394
[3] Outpatient Revenue	46,327,278	49,751,838	(1,424,561)	-2.86%	46,403,451
[4] Long Term Care Revenue	22,095,573	24,327,438	(2,231,865)	-9.17%	23,036,271
[5] Retail Pharmacy Revenue	2,394,875	2,314,080	80,815	3.49%	2,218,716
[6] Total Gross Patient Revenue	98,873,129	103,941,888	(5,068,759)	-4.88%	98,369,392
Deductions From Revenue	71%	73%			75%
[7] Discounts and Allowances (incl IGTs)	(89,296,066)	(74,932,381)	5,636,282	7.52%	(72,246,321)
[8] Bad Debt Expense (Governmental Providers Only)	(924,337)	(1,235,995)	311,659	25.22%	(1,096,666)
[9] Charity Care	0	0	0	0.00%	0
[10] Total Deductions From Revenue	(70,220,403)	(76,178,775)	5,958,370	7.82%	(73,352,351)
[11] Net Patient Revenue	28,652,724	27,764,893	887,831	3.20%	25,017,041
[12] Other Operating Rev (Incl HHS Stimulus)	1,583,791	1,684,349	(100,557)	-5.97%	2,478,927
[13] Total Operating Revenue	30,236,515	29,449,242	787,274	2.67%	27,495,968
Operating Expenses					
[14] Salaries and Wages	14,695,292	13,932,437	(762,854)	-5.48%	13,295,284
[15] Fringe Benefits	3,369,015	2,934,833	(434,182)	-14.79%	2,724,029
[16] Contract Labor	994,429	1,145,204	150,775	13.17%	1,199,764
[17] Professional & Physician Fees	3,307,247	3,402,866	95,621	2.81%	2,920,007
[18] Purchased Services	1,585,598	1,346,546	(239,052)	-17.75%	1,620,375
[19] Supply Expense	3,761,600	3,861,572	99,883	2.59%	3,668,447
[20] Utilities	748,695	674,754	(73,941)	-10.98%	671,333
[21] Repairs and Maintenance	98,130	105,802	7,472	7.08%	87,262
[22] Insurance Expense	723,688	636,887	(86,701)	-13.61%	540,220
[23] All Other Operating Expenses	826,054	830,485	4,431	0.53%	804,739
[24] Bad Debt Expense (Non-Governmental Providers)	0	0	0	0.00%	0
[25] Leases and Rentals	264,259	249,459	(14,810)	-5.94%	231,301
[26] Depreciation and Amortization	600,626	618,549	17,923	2.90%	614,215
[27] Interest Expense (Non-Governmental Providers)	0	0	0	0.00%	0
[28] Total Operating Expenses	36,974,732	29,739,208	(1,235,434)	-4.15%	28,376,968
Net Operating Surplus/(Loss)	(738,217)	(290,056)	(448,161)	154.51%	(681,000)
Non-Operating Revenue:					
[29] Contributions/Grants/PPP/ERC	0	251,945	(251,945)	-100.00%	2,199,986
[30] Investment Income	790,516	767,912	22,604	2.94%	359,566
[31] Income Derived from Property Taxes	279,741	270,685	9,056	3.35%	267,149
[32] Interest Expense (Governmental Providers Only)	(270,627)	(236,406)	(34,221)	14.48%	(275,234)
[33] Other Non-Operating Revenue/(Expenses)	(3,014)	201,973	(204,987)	-101.49%	71,585
[34] Total Non Operating Revenue/(Expense)	796,616	1,256,109	(459,494)	-36.58%	2,623,064
Total Net Surplus/(Loss)	\$58,398	\$966,953	(\$907,654)	-93.95%	\$1,742,064
	ACTUAL YTD	BUD YTD	ACT FYE 23	PROJ FYE 24	Prior YTD
[35] Operating Margin	-2.44%	-0.98%			-3.20%
[36] Total Profit Margin	0.19%	3.28%			6.34%
[37] EBITDA	-1.35%	0.31%			-1.97%
[38] Cash Flow Margin	3.07%	6.18%			9.57%
[39] IGT Receipts: (Gross Arris)	16,153,978	0	8,668,079	19,217,356	728,100

Statement of Revenue and Expense - 13 Month Trend
KERN VALLEY HEALTHCARE DISTRICT
LAKE ISABELLA, CALIFORNIA

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	30	31	29	31	31	30	31	30
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	04/30/24	03/31/24	02/29/24	01/31/24	12/31/23	11/30/23	10/31/23	09/30/23
Gross Patient Revenue								
[1] Inpatient Revenue	\$1,294,057	\$971,053	\$1,482,977	\$1,375,848	\$1,463,547	\$1,580,169	\$1,009,888	\$1,444,935
[2] Clinic Revenue	1,355,753	1,250,333	1,421,259	1,388,249	1,333,012	1,173,595	1,554,414	1,348,736
[3] Outpatient Revenue	4,893,183	4,602,258	4,763,371	5,216,930	4,693,957	4,679,741	4,923,715	4,566,615
[4] Long Term Care Revenue	2,287,815	2,374,313	2,226,946	2,302,552	2,276,709	2,154,117	2,136,633	1,988,810
[5] Retail Pharmacy Revenue	255,728	208,392	241,659	242,305	245,098	259,898	242,969	232,287
[6] Total Gross Patient Revenue	10,086,535	9,415,349	10,136,212	10,525,684	10,002,323	9,847,519	9,867,640	9,581,383
Deductions From Revenue	72%	68%	155%	-2%	72%	70%	71%	72%
[7] Discounts and Allowances (incl IGTs)	(7,174,870)	(6,328,445)	(15,492,735)	182,230	(7,054,204)	(6,890,257)	(6,902,311)	(6,690,355)
[8] Bad Debt Expense (Governmental Provider)	(84,394)	(104,589)	(280,988)	4,408	(132,066)	30,891	(109,404)	(184,431)
[9] Medi-Cal Deductions due to IGTs	0	0	0	0	0	0	0	0
[9] Charity Care	0	0	0	0	0	0	0	0
[10] Total Deductions From Revenue	(7,259,264)	(6,432,954)	(15,753,703)	186,638	(7,186,300)	(6,859,366)	(7,009,715)	(6,874,786)
[11] Net Patient Revenue	2,847,271	2,982,395	(5,617,491)	10,712,321	2,816,023	2,988,163	2,857,924	2,706,597
[12] Other Operating Rev (incl HHS Stimulus)	145,606	140,995	101,461	33,417	149,024	145,346	149,184	163,955
[13] Total Operating Revenue	2,992,878	3,123,390	(5,516,030)	10,745,739	2,965,047	3,133,499	3,006,108	2,864,552
Operating Expenses								
[14] Salaries and Wages	1,377,775	1,462,315	1,399,965	1,482,609	1,356,084	1,415,811	1,414,368	1,064,658
[15] Fringe Benefits	388,884	403,368	392,575	388,405	316,171	289,180	295,308	260,224
[16] Contract Labor	92,822	120,384	72,640	88,338	59,033	58,069	131,236	131,376
[17] Professional & Physician Fees	337,652	372,298	320,017	345,548	326,134	318,769	347,039	300,888
[18] Purchased Services	163,657	155,714	165,832	140,033	176,795	138,815	122,954	190,500
[19] Supply Expense	406,514	379,002	324,261	384,775	347,236	434,541	363,778	364,012
[20] Utilities	72,223	88,842	74,833	70,327	71,330	75,957	82,835	73,782
[21] Repairs and Maintenance	12,796	5,398	1,738	18,723	13,822	3,195	5,138	15,101
[22] Insurance Expense	97,614	63,059	63,059	97,514	63,059	63,050	54,994	63,059
[23] All Other Operating Expenses	89,485	94,471	77,579	74,752	73,328	86,219	86,484	75,701
[24] Bad Debt Expense (Non-Governmental Pro	0	0	0	0	0	0	0	0
[25] Leases and Rentals	26,176	23,428	24,015	29,226	23,785	27,106	26,853	22,547
[26] Depreciation and Amortization	61,204	61,204	60,410	59,752	59,719	59,839	59,357	59,414
[27] Interest Expense (Non-Governmental Provi	0	0	0	0	0	0	0	0
[28] Total Operating Expenses	3,125,671	3,229,482	2,966,924	3,160,003	2,886,496	2,970,558	2,981,144	2,621,271
Net Operating Surplus/(Loss)	(132,794)	(106,093)	(8,482,955)	7,585,736	78,551	162,941	24,964	243,281
Non-Operating Revenue:								
[29] Contributions/Grants/PPPIERC	0	0	0	0	0	0	0	0
[30] Investment Income	75,400	72,999	77,037	76,035	75,137	75,763	91,198	76,603
[31] Income Derived from Property Taxes	27,974	27,974	27,974	27,974	27,974	27,974	27,974	27,974
[32] Interest Expense (Governmental Providers	(24,882)	(26,885)	(28,134)	(27,481)	(36,840)	(25,685)	(24,901)	(25,312)
[33] Other Non-Operating Revenue/(Expenses)	17,178	9,625	(71,268)	11,536	5,900	5,225	(1,941)	4,771
[34] Total Non Operating Revenue/(Expen	95,889	83,713	5,669	88,063	72,371	83,297	92,330	86,037
Total Net Surplus/(Loss)	(36,904)	(22,379)	(58,477,346)	7,673,799	150,922	\$246,237	\$117,294	\$329,317
[35] Operating Margin	-4.44%	-3.40%	153.79%	70.59%	2.65%	5.20%	0.83%	8.49%
[36] Total Profit Margin	-1.23%	-0.72%	153.69%	71.41%	5.09%	7.86%	3.90%	11.50%
[37] EBITDA	-3.22%	-2.39%	153.28%	70.89%	3.43%	6.29%	1.98%	9.68%
[38] Cash Flow Margin	1.64%	2.10%	182.88%	72.22%	8.34%	10.59%	6.70%	14.45%
	0	0	0	0	0			

Statement of Revenue and Expense
KERN VALLEY HEALTHCARE DIST
LAKE ISABELLA, CALIFORNIA

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	31 Actual 08/31/23	31 Actual 07/31/23	30 Actual 06/30/23	31 Actual 05/31/23	30 Actual 04/30/23
Gross Patient Revenue					
(1) Inpatient Revenue	\$919,751	\$939,372	\$1,063,386	\$1,050,997	\$1,037,339
(2) Clinic Revenue	1,423,864	1,315,791	1,467,414	1,385,876	1,343,922
(3) Outpatient Revenue	5,094,271	4,903,239	5,062,264	5,016,895	4,483,126
(4) Long Term Care Revenue	2,128,488	2,219,191	2,098,690	2,187,471	2,258,243
(5) Retail Pharmacy Revenue	259,804	206,616	249,166	242,341	206,534
(6) Total Gross Patient Revenue	9,826,277	9,584,208	9,930,940	9,883,582	9,328,164
Deductions From Revenue:	62%	72%	76%	80%	82%
(7) Discounts and Allowances (incl IGTs)	(6,172,011)	(6,769,109)	(7,885,073)	(7,762,132)	(7,475,820)
(8) Bad Debt Expense (Governmental Provider)	47,295	(151,130)	311,675	(148,037)	(173,109)
(9) Medi-Cal Deductions due to IGTs	0	0	0	0	0
(10) Charity Care	0	0	0	0	0
(10) Total Deductions From Revenue	(6,124,716)	(6,920,239)	(7,573,397)	(7,930,169)	(7,648,929)
(11) Net Patient Revenue	3,701,561	2,663,969	2,357,543	1,953,413	1,680,235
(12) Other Operating Rev (incl HHS Stimulus)	142,850	146,872	653,647	11,711	519,544
(13) Total Operating Revenue	3,844,411	2,810,841	3,011,190	1,965,124	2,199,779
Operating Expenses					
(14) Salaries and Wages	2,371,780	1,349,928	1,337,783	1,222,300	1,750,669
(15) Fringe Benefits	388,097	275,794	273,199	263,586	310,354
(16) Contract Labor	108,989	153,553	108,551	77,370	127,185
(17) Professional & Physician Fees	322,860	315,942	316,421	335,922	293,917
(18) Purchased Services	158,448	184,848	159,071	313,110	323,274
(19) Supply Expense	396,048	361,523	375,026	329,423	364,040
(20) Utilities	72,418	66,137	55,138	48,831	79,231
(21) Repairs and Maintenance	13,023	9,195	(1,322)	14,172	15,824
(22) Insurance Expense	117,432	40,942	54,360	54,360	19,209
(23) All Other Operating Expenses	99,688	66,377	99,058	71,765	143,286
(24) Bad Debt Expense (Non-Governmental Provider)	0	0	0	0	0
(25) Leases and Rentals	21,859	40,475	19,087	17,489	22,150
(26) Depreciation and Amortization	59,174	60,653	60,701	65,665	60,880
(27) Interest Expense (Non-Governmental Provider)	0	0	0	0	0
(28) Total Operating Expenses	4,105,915	2,927,267	2,857,071	2,801,993	3,480,089
Net Operating Surplus/(Loss)	(261,504)	(116,426)	154,119	(836,869)	(1,280,310)
Non-Operating Revenue:					
(29) Contributions/Grants/PPP/ERC	0	0	0	1,470,680	1,874,393
(30) Investment Income	79,217	89,127	10,332	67,418	96,199
(31) Income Derived from Property Taxes	27,974	27,974	40,203	26,715	26,715
(32) Interest Expense (Governmental Provider)	(25,306)	(25,621)	(34,704)	(25,577)	(25,691)
(33) Other Non-Operating Revenue/(Expenses)	9,463	6,497	21,099	57	9,213
(34) Total Non-Operating Revenue/(Expenses)	91,348	97,977	36,930	1,539,293	1,980,829
Total Net Surplus/(Loss)	(170,155)	(18,448)	191,049	702,423	700,519
(35) Operating Margin	-6.80%	-4.14%	5.12%	-42.59%	-58.20%
(36) Total Profit Margin	-4.43%	-0.66%	6.34%	35.74%	31.84%
(37) EBITDA	-5.92%	-2.90%	5.98%	-41.05%	-56.00%
(38) Cash Flow Margin	-2.23%	2.41%	9.51%	39.88%	35.78%

Statement of Cash Flows

KERN VALLEY HEALTHCARE DISTRICT
LAKE ISABELLA, CALIFORNIA
Ten Months Ending April 30, 2024

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	CASH FLOW	
	Current Month 4/30/2024	Current Year-To-Date 4/30/2024
CASH FLOWS FROM OPERATING ACTIVITIES:		
[1] Net Income (Loss)	(36,924)	58,398
[2] Adjustments to Reconcile Net Income to Net Cash		
[3] Provided by Operating Activities:		
[4] Depreciation	61,204	600,626
[5] (Increase)/Decrease in Net Patient Accounts Receivable	(872,900)	(3,645,774)
[6] (Increase)/Decrease in Other Receivables	1,513,197	(3,135,133)
[7] (Increase)/Decrease in Inventories	5,519	11,004
[8] (Increase)/Decrease in Pre-Paid Expenses	28,415	(152,388)
[9] (Increase)/Decrease in Other Current Assets	0	0
[10] Increase/(Decrease) in Accounts Payable	(877,296)	428,167
[11] Increase/(Decrease) in Notes and Loans Payable	0	0
[12] Increase/(Decrease) in Accrued Payroll and Benefits	5,056	(48,073)
[13] Increase/(Decrease) in Accrued Expenses	18,247	(334,583)
[14] Increase/(Decrease) in Patient Refunds Payable	114,794	544,377
[15] Increase/(Decrease) in Third Party Advances/Liabilities	7,449,438	5,214,480
[16] Increase/(Decrease) in Other Current Liabilities	0	0
[17] Net Cash Provided by Operating Activities:	7,408,749	(458,901)
CASH FLOWS FROM INVESTING ACTIVITIES:		
[18] Purchase of Property, Plant and Equipment	(243,377)	(2,855,581)
[19] (Increase)/Decrease in Limited Use Cash and Investments	(17,178)	894,648
[20] (Increase)/Decrease in Other Limited Use Assets	(174,738)	10,490,455
[21] (Increase)/Decrease in Other Assets	0	0
[22] Net Cash Used by Investing Activities	(435,292)	8,529,522
CASH FLOWS FROM FINANCING ACTIVITIES:		
[23] Increase/(Decrease) in Bond/Mortgage Debt	0	(862,000)
[24] Increase/(Decrease) in Capital Lease Debt	(5,788)	(110,300)
[25] Increase/(Decrease) in Other Long Term Liabilities	256,130	910,924
[26] Net Cash Used for Financing Activities	250,342	(61,377)
(INCREASE)/DECREASE IN RESTRICTED ASSETS	0	0
[27] Net Increase/(Decrease) in Cash	7,223,798	8,009,243
[28] Cash, Beginning of Period	2,478,910	1,693,465
[29] Cash, End of Period	\$9,702,709	\$9,702,709

Concluding Summary

Funds received from IGT program.

	CY 2022 QIP		CY 2022 Rate Range		CY 2023 HQAF		Total
Total paid:	2/26/2024	705,569.04	2/16/2024	3,829,157.00	3/21/2024	1,018,694.00	5,553,420.04
Estimated net benefit		1,448,569.00		5,827,198.00		2,139,137.00	9,414,904.00
		2,154,138.04		9,656,355.00		3,157,831.00	14,968,324.04

Funds received to date	3/13/2024	1,164,108.26	4/10/2024	3,224,726.74	3/25/2024	429,972.00	Total
	3/28/2024	990,029.29	4/18/2024	5,787,245.97	5/6/2024	2,749,780.00	14,345,862.26
		2,154,137.55		9,011,972.71		3,179,752.00	

	NDPH IGT SFY 22-23 Final.		NDPH -IGT SFY 2023-24 Int.		Total
Total paid:	4/26/2024	127,621.03	5/2/2024	152,065.05	279,686.08
Estimated net benefit		135,723.96		130,341.48	266,065.44
		263,344.99		282,406.53	

Need to work with CFO to discuss process of recording IGTs. Funds received are currently showing as a negative, which understates our current assets.

Accounting will be focusing on budget preparation in the upcoming month.

Accounts payable balance has dropped significantly since 04/30/24. As of 05/24/24 current balance is \$1,364,876.39

Change Health Care Security Breach: Numerous claim delays have occurred as they were a major clearinghouse for electronic claim submission. Claims were suspended when the breach first happened. Some claims are now required to be submitted as a hard copy for certain insurance plans including Blue Cross IMG and Health Net IMG. Claims that are being submitted hard copy are hand keyed when received, which causes a significant delay in payment compared to electronic claims. No solutions as of 05/24/24.

We continue to work with Synchr to develop the general ledger for the new payroll system. Development of general ledger is an ongoing project to have the payroll data uploaded correctly into CPSI. As a temporary solution we have been manually building the general ledger outside the system for January, February, March and April payroll. The current process is time consuming as it takes multiple days to process outside the system.

KERN VALLEY HEALTHCARE DISTRICT

AP LOCAL VENDOR AGING

AS OF

5/22/2024

VENDOR NAME	VEND#	CURRENT	OVER	OVER	OVER	OVER	BALANCE
			30 DAYS	60 DAYS	90 DAYS	120 DAYS	
BIOMED GUY	04491	6250	0	0	0	0	6250
BUILDERS MART	01367	4506.85	0	0	0	0	4506.85
CRANES WASTE O	53212	2270	0	0	0	0	2270
KERN RIVER PRO	53191	18445.07	0	0	0	0	18445.07
KERN VALLEY EX	52512	45	0	0	0	0	45
KERN VALLEY EX	52291	45	0	0	0	0	45
KERN VALLEY SU	53519	500	0	0	0	0	500
MEDIACOM 0503	04107	69.23	0	0	0	0	69.23
MT MESA MARKET	01196	43.92	0	0	0	0	43.92
MT MESA SHELL	02343	1826.31	0	0	0	0	1826.31
THOMAS REFUSE	52815	239.06	0	0	0	0	239.06
THOMAS REFUSE	02118	3423.95	0	0	0	0	3423.95
THOMAS REFUSE	52817	308.96	0	0	0	0	308.96
THOMAS REFUSE	52816	150.33	0	0	0	0	150.33

38,123.68 0.00 0.00 0.00 0.00 38,123.68

Kern Valley Healthcare District		FINANCE REVIEW - May 2024									
COMPANY	CONTRACT	DESCRIPTION	COST			DEPARTMENT	MANAGER	Document	Effective Date	Reminder Date	Next Review
3M HEALTH INFORMATION SYSTEMS	SOFTWARE	ENCODER SOFTWARE	\$19,640.75	ANNUAL	AUTO RENEWAL	HIM	Pettijohn, Brenda	Open	8/14/2021	5/16/2024	8/14/2024
AXIS INSURANCE (ALLEN J FLOOD CO)	INSURANCE	BOARD AND VOLUNTEER ACCIDENT INS	\$500.00	ANNUAL	POLR SRPO-20437-3054	Administration	McGlew, Timothy	Open	8/15/2022	5/17/2024	8/15/2024
C & S OPERATIONS (Q WARE)	SOFTWARE	WORK ORDER APPLICATION	\$3,024.00		SUBSCRIPTION PRE	Plant Maintenance	Easterday, Robert	Open	8/1/2022	5/3/2024	8/1/2024
COCA-COLA BEVERAGE SYSTEM	LEASE	FOUNTAIN/BEVERAGE SYSTEM			COST BASED ON	Nutritional Services	Fleeson, Tiffany	Open	8/13/2005	5/15/2024	8/13/2024
DAKIM INC	SUBSCRIPTION	DRAIN FITNESS - SNF	\$1,200.00	ANNUAL		Skilled Nursing	Markman, Sally	Open	8/5/2022	5/7/2024	8/5/2024
			\$26.00/hr.		10 DAY WRITTEN						
KNIGHTS EVENT MANAGEMENT	SERVICE	UNIFORMED SECURITY SERVICE	\$2,808.00/week	WEEKLY	NOTICE TO TERMINATE	Plant Maintenance	Easterday, Robert	Open	8/11/2021	5/11/2024	8/9/2024
					30 DAY WRITTEN						
MANIFEST MEDEX	HIE	HEALTH INFORMATION EXCHANGE	\$10,000	ANNUAL	NOTICE TO TERMINATE	Administration	McGlew, Timothy	Open	7/31/2019	5/2/2024	7/31/2024
				PER SER							
WEAVER (HEALTHCARE CONSULTING SERVICE)	SERVICE	HEALTH PLAN CONTRACT CONSULT	\$1,200.00	MONTH		Administration	McGlew, Timothy	Open	8/1/2012	5/3/2024	8/1/2024

Capital Expenditure Request

Exhibit B

Meal Delivery Carts

Hospital: Kern Valley Healthcare District	CER#	Date Submitted 05/21/24
Submitted by: Tiffany Frieson EdD, MS, RDN	Department: Nutrition Services #062	Vendor: Aladdin Temp-Rite

A. DEPARTMENT HEAD OR MANAGER

Budgeted: **Yes** No

Budgeted project cost \$35,000

B. HOSPITAL APPROVALS:

Equipment

Purchasing Agent Date:

Construction

Department Head *Tiffany Frieson* Date: 05/21/24

Shipping, Tax, Etc.

CFO Date:

Discounts, Trade In

Total amount requested \$

Administrator Date:

C. JUSTIFICATION: Write a brief narrative describing use or purpose of project and justification of request. Attach catalog or brochure, if available.

We use stainless steel meal tray delivery carts to transport meal trays to the units in KVHD. We use five carts on a daily basis, four for SNF, and one for acute/ER. These five carts need to be replaced; it is time. The current carts are dented, doors do not lock as intended have been replaced several times, wheels are noisy and worn out, and no in cart drain making cleaning very difficult and a safety issue when you have to tip over a cart. The carts are very noisy in the halls and hard to push.

D. CLASSIFICATION:

E. SUBSTITUTIONS

NOTE: Indicate those items in the current budget that have been used as a substitute.

Improve profit **New**
 Improve patient care Used
 Required by regulations
 Marketing
 Emergency
Replacement

Item Number	Description	Amount

F. CAPITAL EXPENDITURE REQUEST SUMMARY

	Current Year	Carryover
Total Budget for Current Year	\$	\$
Total Requested to Date	\$	\$
Total Approved to Date	\$	\$

G. EFFECT ON PROFITS:

Estimated average annual increase/(decrease) in pre-tax \$
 Average pre-tax and interest return on original investment %
 ?????? and interest payback period

CAPITAL EQUIPMENT PRICE QUOTATION SUMMARY

Date: 05/21/24

Item: Meal Delivery Carts, quantity 5

Manufacturer: varies see below Model #: varies see below

VENDORS	PRICE	DEL. DATE	TERMS	F.O.B.	NOTES
** Aladdin Temp-Rite from Aladdin Temp-Rite Model # MDC24E6X6-45	\$33,120			freight estimated at \$4,968	-1-year parts and labor warranty -direct contact with manufacture through rep -premium features: noise-reducing technology, floor drains for easy safe cleaning, full bumper, side vents -stainless steel -24 trays/cart -end load one tray per shelf
Lakeside Manufacturing Inc. from Direct Supply Model #70756	\$33,000				-no floor drain - not a "quiet" model for delivery -stainless steel -24 trays/cart
Cambro from Webstruant Store Model # MDC1418S20194	\$13,095				- no floor drain - not a "quiet" model for delivery - plastic -20 trays/cart
Cambro from US Foods Model #MDC1418S20757	\$12,721				- no floor drain - not a "quiet" model for delivery - plastic -20 trays/cart

Remarks: The Aladdin Temp-Rite from Aladdin Temp-Rite Model # MDC24E6X6-45 is the superior product and what the nutrition services manager recommends for purchasing.

Administrator

Purchasing Agent/Other

NOTE: Please attach copies of all bids submitted by vendors. – **SEE ATTACHED**

1)

FACILITY NAME: Kern Valley Healthcare District	FACILITY NO.
DEPARTMENT NAME: Nutrition Services	DEPARTMENT NO. 062
PROJECT NAME: Meal Delivery Carts	BUDGET ITEM NO.

2) WHAT DOES THE EQUIPMENT DO?

These stainless-steel carts are designed to transport patient/resident food trays with ease and efficiency, featuring full length door handles, noise-reducing technology, and premium casters for quiet and secure delivery.

COMPLETE QUESTION 3 ONLY IF A CODE VIOLATION EXISTS **NO**

3) HAVE YOU BEEN CITED?

BY WHOM? _____

HOW LONG DO YOU HAVE TO CORRECT THE PROBLEM? _____

COMPLETE QUESTIONS 4 AND 5 IF THE PROJECT IS A MARKETING PROJECT **NO**

4) HOW WILL THIS PROJECT IMPROVE MARKET POSITION OR HELP MEETING MARKETING OBJECTIVES?

5) DOES THIS ITEM IMPROVE PUBLIC PERCEPTION OF THE FACILITY, IMPROVE PHYSICIAN RELATIONS, IMPROVE THE PROMOTION OF A SPECIFIC SERVICE, OR ACHIEVE A SPECIFIC MARKETING OBJECTIVE?

COMPLETE QUESTIONS 6 THROUGH 13 IF PROJECT IS TO REPLACE EQUIPMENT

6) AGE OF REPLACED EQUIPMENT?

20 years +

7) USEFUL LIFE OF NEW EQUIPMENT?

20 + years

8) REASONS FOR REPLACEMENT?

Currently, when a cart needs to be repaired maintenance does the best to fix it. There is a safety issue when cleaning a cart, you have to tip it over to clean it out to drain. The carts are also very tall, making it hard to see when in the halls. The carts are also very noisy and impact patient quality of care at KVHD.

9) YEAR-TO-DATE REPAIR COSTS/DOWN TIME:

Estimated \$500 for replacement wheels and locks.

10) COST OF REFURBISHMENT? \$ ____ n/a ____

11) WOULD REFURBISHED UNIT BE GUARANTEED? YES NO

FOR HOW LONG? _____

ADDED USEFUL LIFE AFTER REFURBISHMENT? _____

WHY IS REFURBISHMENT UNACCEPTABLE?

12) IF THE ORIGINAL EQUIPMENT HAS NOT REACHED THE END OF ITS USEFUL LIFE, EXPLAIN WHY IT SHOULD BE REPLACED?

The meal carts have reached the end of their useful life.

WHAT IS THE REMAINING BOOK VALUE OF THE EQUIPMENT TO BE REPLACED? \$ _____

REMAINING LIFE: _____

13) ARE THERE SIGNIFICANT IMPROVEMENTS IN THE DESIGN OR CAPABILITIES OF THE NEW ITEM?

EXPLAIN THEM:

Yes. Premium features: noise-reducing technology, floor drains for easy safe cleaning, full bumper, side vents. End load one tray per shelf.

PROJECT ANALYSIS - PAGE TWO

ANSWER QUESTIONS 14 THROUGH 16 IF THE PROJECT WILL INCREASE PROFIT **NO**

14) WHAT SERVICE DOES THIS EQUIPMENT PERFORM?

15) DOES IT: INCREASE VOLUME INCREASE REVENUE INCREASE RATES REDUCE COSTS?
HOW MUCH? \$ _____

16) IF PROJECT REDUCES COST, ARE SAVINGS LABOR OR SUPPLIES? IF LABOR SAVINGS ARE EXPECTED, HOW DO YOU PLAN TO INSURE SAVINGS ACTUALLY RESULT? IF SUPPLIES OR MATERIALS SAVINGS ARE EXPECTED, WHERE WILL THE SAVINGS OCCUR? ARE COST SAVINGS FIXED OR VARIABLE IN NATURE?

ANSWER QUESTIONS 17 THROUGH 20 IF PROJECT IMPROVES PATIENT CARE **NO**

17) WHAT SERVICES DOES THIS EQUIPMENT PERFORM?

18) HOW IS THIS FUNCTION BEING DONE NOW, AND HOW WILL THIS EQUIPMENT IMPROVE PATIENT CARE? HOW SIGNIFICANT IS THE IMPROVEMENT?

19) WILL THE IMPROVEMENT RESOLVE A DOCUMENTED PROBLEM OR RESOLVE A PHYSICIAN COMPLAINT? WHAT?

20) WHAT FINANCIAL IMPLICATIONS WILL THE PROJECT HAVE?

ANSWER QUESTION 21 ONLY IF THE PROJECT IS AN EMERGENCY ACTION **NO**

21) IDENTIFY WHAT HAPPENED AND WHY NORMAL APPROVAL COULD NOT WAIT. WAS VERBAL APPROVAL GIVEN? BY WHOM? IDENTIFY WHAT WAS DONE.



Quote #: 001-00-35279134
Quote Date: 05/15/2024
Valid Until: 06/15/2024

Quoted By: Kelly Foss-Adamson
Territory Manager
Phone: (615) 636-1593
Email: kfofsadamson@aladdin-atr.com
Fax: (888) 812-9956

Order Total:	\$33,120.00
--------------	-------------

Terms of Sale: -Orders greater than \$50,000 require a 20% down payment at time of order with remaining 80% due net 30 from invoice date.
-Orders less than \$50,000 are due net 30 from invoice date.

Premium Meal Delivery Cart, 24 Tray Capacity, End Load, Triple Door, Six 6" Balloon Casters, 4.5" spacing - MDC24E6X6-45



Product Images



Description

Introducing the Aladdin Temp-Rite MDC Series Premium Meal Delivery Carts, the epitome of excellence in hospital food service. These carts are built with top-tier features that ensure the safe and efficient transportation of patient meal trays.

The MDC Series carts boast a range of new standard features, including an integrated full-length door handle design for enhanced ergonomics, a lockable sliding door latch for secure transport, and flag-style door hinges for improved serviceability.

NEW STANDARD FEATURES:

- Integrated full-length door handle design for enhanced ergonomics.
- Lockable sliding door latch that ensures secure transport and prevents unauthorized access to patient meals (1 per bay/door)
- Flag-style door hinges for improved door and hinge field serviceability
- Magnetic door offers unique branding and promotional opportunities

STANDARD FEATURES:

- Constructed of durable, sanitary stainless steel to provide years of trouble-free meal delivery service.
- Designed to accommodate 1 tray per shelf, end-loaded.

- Adjustable tray guides with 2" (5 cm) wide slides accommodate both 15" x 20" (38 cm x 51 cm) or 14" x 18" (36 cm x 46 cm) size trays.
- Molded polymer top with a built-in 4-sided top rail for transporting items to patient floors that doubles as a workspace.
- Non-marking full-perimeter polymer bumper system.
- Sound-dampening material on tray slide ladders and inside doors to reduce noise and vibration.
- 270° door swing with positive latching in open or closed positions.
- Sloped floor and drain with pop-up plug to facilitate cleaning.
- Tray guides are fully removable for easy cleaning.
- Six 6" diameter balloon casters with grease fittings for towing carpeted floors and bumpy floor applications (4 swivels with brakes and 2 fixed)
- Casters offset 1" for a "wheel ahead" configuration to permit easy elevator entry or exit (2 and 3-door models only).
- Louvered side vents to dissipate heat and reduce condensation.
- Full-width stainless steel push handle for maximum control.

Additional Information

Promo Text	New
Model #	MDC24E6X6-45
Equipment Type	MD Cart
Available Options	8" Casters, Pass-Through Door, Tow Hitch, See Spec Sheet for additional options
Capacity Type	Trays
Tray Spacing	4.5" Tray Spacing
Caster Size	6"
Caster Type	Balloon
Agency Listing	NSF
Warranty	1-yr parts, 1-yr labor
Technical Note	The addition of options may change the electrical requirements and/or equipment dimensions. Please refer to spec sheet for additional information.
Country of Manufacture	United States
Spec Sheet	View
Literature	Flyer
GTIN	00849502016740

Premium Meal Delivery Carts MDC Series

Designed to be more than just quiet, our MDC Series Premium Meal Delivery Carts feature sound-dampening double-panel doors, Performa balloon casters, vibration-reducing material at door bumpers and tray guide ladder attachment points.

Standard premium features include a molded polymer top with built-in 4-sided top rail, full-perimeter bumper system, lift style floor drain, and a lockable sliding door latch, all at no additional cost.

Available in a variety of configurations to meet your needs, our quiet MDC series carts offer back-of-the-house durability and front-of-the-house styling!



Model
MDC165

Elevate Your Beverage Service with our Beverage Caddy!



Standard Features

Design/Construction

- **NEW!** Integrated full-length door handle design for enhanced ergonomics.
- **NEW!** Lockable sliding door latch prevents unauthorized access to patient meals (1 per bay/door).
- **NEW!** Flag style door hinges for improved door and hinge field serviceability.
- Side-load (2 trays per shelf) and end-load (1 tray per shelf) configuration available.
- Cart capacities range from 10 to 36 trays.
- Non-marking full-perimeter polymer bumper system.
- Sleek molded polymer top with built-in 4-sided top rail that doubles as a workspace.
- Louvered side panels facilitate internal heat dissipation.

Quiet Transport

- Vibration-reducing material at door bumpers and tray guide ladder attachment points.
- Double-panel doors with internal sound-dampening material, 270° swing, and magnetic latching when fully opened or closed (180° middle door swing on 3-door models).
- Greaseable, non-marking 6" (15cm) Performa balloon casters (2 locking swivel/2 non-locking rigid) for smooth travel over a variety of floor surfaces. 8" (20cm) casters standard on MDC32S and MDC36S models).

Easy to Use

- Adjustable tray guides with 2" (5cm) wide slides accommodate both 15" (38cm) x 20" (51cm) and 14" (36cm) x 18" (46cm) size trays and are fully removable for easy cleaning.
- Sloped floor with lift style drain (1 per bay/door).
- Full-width stainless steel push handle for maximum control.
- Wheel-ahead 1" (3cm) caster offset for easy elevator entry/exit (2 and 3 door models only).

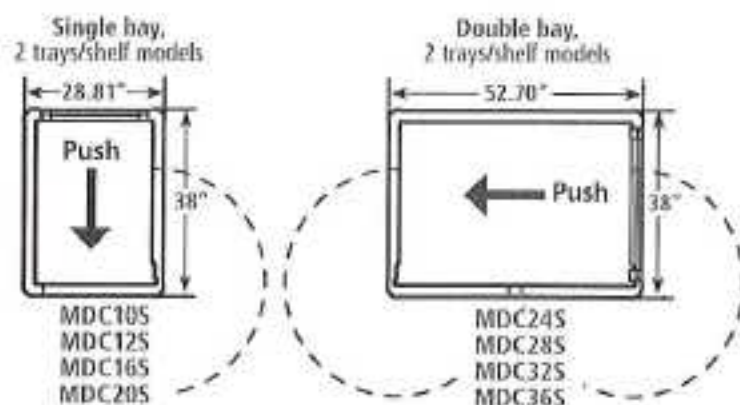
- Stainless-steel construction with skid-resistant base reduces movement.
- Shown with optional drip trays and condiment bins with lids and dividers.
- Not recommended for cart models taller than 50".
- Sold separately. See website for additional details.

Premium Meal Delivery Carts

MDC Series

Side-Load Models

Aladdin Temp-Rite
better by degrees



Model
MDC10S

Side-Load MDC Cart Models							Available Options (must be specified when ordering)			
Base Model	Tray Capacity	Doors (Bays)	Tray Spacing	Length	Width (Door Clearance)	Height	8" Performa Casters ¹	6-Wheel Config ²	Passthrough Door ³	Tow Hitch ⁴
MDC10S	10	1	4.5" (11 cm)	38.0" (97 cm)	28.8" (73 cm)	42.5" (108 cm)	☐	n/a	☐	☐
MDC10S	10	1	5.5" (14 cm)	38.0" (97 cm)	28.8" (73 cm)	42.5" (108 cm)	☐	n/a	☐	☐
MDC12S	12	1	4.5" (11 cm)	38.0" (97 cm)	28.8" (73 cm)	42.5" (108 cm)	☐	n/a	☐	☐
MDC16S	16	1	4.5" (11 cm)	38.0" (97 cm)	28.8" (73 cm)	49.0" (125 cm)	☐	n/a	☐	☐
MDC20S	20	1	4.5" (11 cm)	38.0" (97 cm)	28.8" (73 cm)	58.0" (147 cm)	☐	n/a	n/a	☐
MDC24S	24	2	4.5" (11 cm)	52.7" (132 cm)	38.0" (97 cm)	42.5" (108 cm)	☐	Standard	☐	☐
MDC28S	28	2	4.5" (11 cm)	52.7" (132 cm)	38.0" (97 cm)	44.5" (113 cm)	☐	Standard	☐	☐
MDC32S ⁵	32	2	4.5" (11 cm)	52.7" (132 cm)	38.0" (97 cm)	51.0" (130 cm)	Standard	Standard	n/a	☐ ⁶
MDC36S ⁵	36	2	4.5" (11 cm)	52.7" (132 cm)	38.0" (97 cm)	55.5" (141 cm)	Standard	Standard	n/a	☐ ⁶

¹ Push handles on pass through carts are mounted higher for door clearance.

² 6-wheel configuration standard to ensure optimum maneuverability.

³ 8" (20.3 cm) casters with 6-wheel configuration standard to ensure ease of use and optimum maneuverability. Standard on MDC32S and MDC36S.

⁴ 8" (20.3 cm) caster options increase overall cart height by 2" (5.1 cm).

⁵ Tow a maximum of two carts. Indoor use only.

⁶ Tow larger capacity carts may not be recommended depending on application.

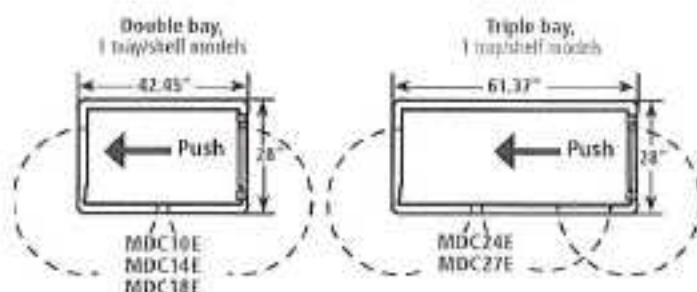
5370939MDC

Premium Meal Delivery Carts

MDC Series

End-Load Models

Aladdin Temp-Rite®
better by degrees



Model
MDC18E

End-Load MDC Cart Models							Available Options (must be specified when ordering)		
Base Model	Tray Capacity	Doors (Bays)	Tray Spacing	Length	Width (Door Clearance)	Height	8" Performa Casters ¹	6-Wheel Config ²	Tow Hitch ³
MDC10E	10	2	5.5" (14 cm)	42.5" (108 cm)	28.0" (71 cm)	44.5" (113 cm)	☐	Standard	☐
MDC14E	14	2	4.5" (11 cm)	42.5" (108 cm)	28.0" (71 cm)	44.5" (113 cm)	☐	Standard	☐
MDC18E	18	2	4.5" (11 cm)	42.5" (108 cm)	28.0" (71 cm)	53.5" (136 cm)	☐	Standard	☐
MDC24E	24	3	4.5" (11 cm)	61.5" (156 cm)	28.0" (71 cm)	49.0" (125 cm)	☐	Standard	☐
MDC27E	27	3	4.5" (11 cm)	61.5" (156 cm)	28.0" (71 cm)	53.5" (136 cm)	☐	Standard	☐

¹ 6-wheel configuration standard to ensure optimum maneuverability.

² 8" (20.32 cm) caster options increase overall cart height by 2" (5.08 cm).

³ Tow a maximum of two carts, indoor use only.



Back Hitch



Front Tow Bar

MDC Tow Hitch Option Available!

- Telescoping tow-bar designed to stow away when not in use.
- Foot Pedal deployment allows easy access without having to bend over.
- Tow up to two carts safely indoors.



FOR SERVICE AND
WARRANTY
INFORMATION
MDC Carts:
1 YEAR, Parts and Labor



Visit aladdin-temp-rite.com/patents for patent information.

250 E. Main St. | Hendersonville, TN 37075 | Customer Service: 800.888.8018 | Tech Service: 800.888.5426 | Fax: 888.812.9956 | aladdin@temp-rite.com
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5220910MDC

Aladdin Temp-Rite®



ELEVATE YOUR TRAY DELIVERY

WITH CARTS ENGINEERED FOR TRANQUIL EFFICIENCY



MDC SERIES PREMIUM CARTS

THE HOSPITAL TRAY DELIVERY CART

that prioritizes convenience, security, and a peaceful environment for both patients and staff.

QUIET CONSTRUCTION

Door bumpers and sound dampening material on tray slide ladders and inside doors reduce noise and vibration.



MDC18E

USER FRIENDLY DESIGN

Integrated full-length door handles and custom door latch ensures secure transport and prevents unauthorized access.



EASY CLEANING

Sloped floor and drain with pop-up stopper.



TOW HITCH OPTION

Durable telescoping tow bar and accessible foot pedal deployment makes it easy to tow up to two carts.



Hitch



Tow Bar



MDC105
With added tow hitch

FEATURES & BENEFITS

- **Fully Loaded:** Equipped with standard premium features like a sleek top with built-in rails, full-perimeter bumper system, pop-up floor drain, side vents, push handle, and lockable sliding door latch.
- **Heavy Metal:** Heavy gauge stainless steel construction ensures durability and longevity.
- **Whisper-Quiet Operation:** Experience a peaceful hospital environment with our cart's door bumpers and internal sound dampening material, which reduce noise and vibration to a minimum.
- **Safety First:** Protect your facility with full perimeter non-marking bumpers that guard against collisions.
- **Modern Comfort:** Our cart features a modern molded polymer top with built-in rails for added comfort. A place for transporting items to the patient floor that doubles as a workspace.
- **Smooth Moves:** Our performance balloon casters glide quietly and smoothly on various surfaces, making transportation effortless.
- **Magnetic Magic:** Extra strong magnets keep the door closed during transportation and open during service. The magnetic door offers unique branding and promotional opportunities.
- **Easy Maintenance:** Enjoy hassle-free maintenance with field serviceable doors and door hinges.
- **Optimal Ventilation:** Louvered side vents dissipate heat and reduce condensation, ensuring food quality.

Beverage & Condiment Caddies

Our versatile caddies enable you to transport beverages and condiments with your tray-delivery carts.



- Multiple caddy configurations available.
- Strong, welded stainless-steel construction.
- Condiment bins easily snap to caddy walls.
- Slide resistant material reduces movement.
- Easy to mount, no hardware required!

aladdinempirite.com | 800.888.8018

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Aladdin Temp-Rite
Form by design

an A&P Group Company

☐ other quotes

[Home](#) - [Loading](#) - [Freezers](#) - [Selling Services](#) - [Mail Delivery Carts](#) - [Stainless Steel Mail Delivery Carts](#) - [Low Profile Tray Truck, 24 - 14" x 18" or 15" x 20" Trays, Casters, 2 Lock](#)



Actual product may vary slightly from image



Low Profile Tray Truck, 24 - 14"
x 18" or 15" x 20" Trays
Casters, 2 Lock

\$6,600.00

Market Price

Currently in stock

Qty: 5 Each

ADD TO CART

SAVE TO LIST

Questions about this product?
[Customer Service](#)

Description

Product # 20796
Brand / Manufacturer Lakeside Manufacturing Inc.
Manufacturer Model # 562-8SP w/locking casters

Doors feature double pane construction with paddle latch and heavy-duty lift-off hinges that swing 270 degrees against the side of the cart. Bottom corner bumpers protect walls and doorway.

Specifications

Returnable	Yes - Restrictions or Fees May Apply	Certifications And Listings	NSF
Vents	Yes	Exterior Finish	Stainless Steel
Height	42" H	Tray Spacing	5/8"
Width	55 1/2" W	Material	Stainless Steel
Depth	34 1/2" D	Tray Size	15 in x 20 in

US FOODS



Product Image Coming Soon

Combo

**CART, MEAL
DELIVERY 20
TRAY CAPACITY
14X18 COFFEE
BEIGE/LIGHT
GRAY**

\$2,644.22 C

\$

\$2,499.01 (Product) + \$145.21 (S&H)

0

#7028004 1 EA

Order today, estimated delivery
date 03/16. For return or
cancellation info

[Cancel](#) 

[Add to List](#)

Customers Also Bought



Menoprin
Bucket, Detergent 6 Qu...
#1420025 1 ea

0

#02004



Menoprin
Bucket, Sanitizer
#910035 1 ea

0

#03004



Overview

Country of Origin: US

Portions

Pack Size: 1 EA

Box Dimension

Length: 35.5 in.

Width: 50.25 in.

Height: 45 in.

Volume: 46.403

undefined

Storage: DRY EQUIP



Project:
KERN VALLEY HOSPITAL
Premier
Lake Isabella, CA 93240

From:
US Foods - Los Angeles
Brittini Chudy
15155 Northam St.
La Mirada, CA 90638
714-670-3500

Job Reference Number: 22918360

Consultant: US Foods Culinary Equipment
& Supplies (Shirley Capps)

PRICES REFLECT PREMIER CUSTOMER PRICING

SPECIAL NOTE: The product in this quote qualifies for the applicable USF operational incentive and fast pay rebates for which you may qualify.

Item	Qty	Description	Sell	Sell Total
1	5 ea	MEAL DELIVERY CART Aladdin Temp-Rite Model No. MDC24E6X6-45 Premium Meal Delivery Cart, 24 Tray Capacity, One Tray Per Shelf, End Load, Six 6" (15cm) Casters (Two Rigid, Two Swivel, and Two Swivel with Brakes), 4.5" (11cm) Tray Spacing, Three Doors with Full-Length Door Handle, Lockable Sliding Latch, Drain With Pop-up Stopper, Stainless Construction with Polymer Top Rail, Push Handle, Full Perimeter Bumper, Removable Tray Ladders, Louvered Vents, Fits 15" x 20" (38cm x 50cm) or 14" x 18" (36cm x 46cm) Trays. Cart Dimensions: 61.5" L x 28" W x 49" H (156cm L x 71cm W x 124cm H), Warranty: 1 Year Parts and Labor	\$7,420.45	\$37,102.25
	1 ea	(5920327) DROP SHIP FEE - ALADDIN TEMP	\$10.00	\$10.00
ITEM TOTAL:				\$37,112.25
Merchandise				\$37,112.25
Shipping & Handling				\$1,234.65
Total				\$38,346.90

***Return of special order items are subject to the policies of the vendor and the items may not be returnable ***

*** ADDITIONAL TERMS**

1. By signing below before the expiration date, customer orders and agrees to pay for the product(s) identified above in accordance with the terms of this quote.
2. Final pricing may change due to increases in vendor pricing, including but not limited to surcharges, freight, or fees, between the time of initial quote and when the order is shipped. Customer will be advised of any such changes in pricing, in which event customer may cancel the order by notifying US Foods in writing within three business days, otherwise the price change is deemed accepted by customer.
3. Sales taxes may be charged and are not included above unless noted.
4. Any changes by customer before or at time of ordering will negate this quote (including freight). Changes include but are not limited to quantities and omission/addition of an item.
5. Prices quoted are per manufacturer's standard spec and do not include any optional accessories unless specified.
6. **Order/Quote may be subject to credit approval and may require deposit.**
7. Shipping & handling, lift gate, installation, delivery, or "set in place" may be charged and are not included above unless noted.
8. If you are not ordering lift gate/white glove delivery, please have a plan in place to remove the equipment from the truck.
9. Please have a plan for storage if items need to be held for installation.
10. Any changes to delivery time and location may impact additional shipping and storage fees.
11. **Return of special order items are subject to the policies of the vendor and the items may not be returnable**
12. Images may not accurately represent items being quoted.

THANK YOU FOR YOUR ORDER!

*** RECEIVING YOUR EQUIPMENT AND SUPPLIES DELIVERY**

Congratulations on the purchase of your new equipment!

Thank you for choosing US Foods Culinary Equipment and Supplies as your E&S source.

To promote a smooth delivery process, please ensure that these easy steps are shared with the appropriate personnel who will be receiving your delivery.

BEFORE signing the Freight Bill:

Confirm the pieces received match the Freight Bill and note any discrepancies on the freight bill such as shortages/overages.

Check for any visible product, packaging, or pallet damage and notate on the freight bill. Look for:

Crushed corners

Puncture holes

Broken pallets

If possible, open the carton(s) to check that the product is in good condition.

If you find even slight damage to the packaging and/or pallet, note "DAMAGED SHIPMENT" on the freight bill and have the driver acknowledge the damage by signing all copies.

Call US Foods CES Customer Support immediately - 1-888-909-2080.

AFTER signing the Freight Bill:

Un-crate as soon as possible to check for concealed damage.

Packaging must be free of any visible damage and must be saved for inspection purposes.

Product should not be moved to a different location.

Report the concealed damage immediately but no later than 5 days from delivery by calling US

Foods CES Customer Support - 1-888-909-2080.

Note - It is good practice to take clear pictures of any damage, including packaging/pallet, as the carrier and manufacturer will request them.

Thank you again for your business.



CULINARY
EQUIPMENT
& SUPPLIES

Acceptance: _____ Date: _____

Printed Name: _____

KERN VALLEY HEALTHCARE DISTRICT
FYE 06/30/2025
CAPITAL BUDGET

DEPT #	DEPARTMENT	ITEM	QTY	TOTAL COST	PRIORITY		
					1	2	3
038	LABORATORY	ABL 90 BLOOD GAS ANALYZER	1	17,000.00		17,000.00	
044	ULTRA SOUND	ULTRASOUND TABLE	1	11,000.00	11,000.00		
062	NUTRITIONAL SERVICES	AIR CURTAIN ULTRA MOBILE REFRIGERATOR	1	12,000.00			12,000.00
846	MAINTENANCE	REBUILD COOLING TOWERS X2	1	85,000.00	85,000.00		
848	INFORMATION SYSTEMS	SOPHOS AP6 SERIES ACCESS POINTS	2	19,030.00		19,030.00	
848	INFORMATION SYSTEMS	SOPHOS XGS S300	1	22,000.00	22,000.00		
848	INFORMATION SYSTEMS	201 POPULATION HEALTH (MONTHLY BILLING)	1	8,000.00	8,000.00		
870	HEALTH INFORMATION MGT	LAWER IH 5000 MFP	1	5,988.00		5,988.00	
870	HEALTH INFORMATION MGT	LEXMARK MS632 dws - printer - B/W - laser/ or LEXMARK MS631dw - printer - B/W - laser	1	1,350.00		1,350.00	
				181,318.00	120,000.00	43,318.00	12,000.00
							0.00