



COMMUNITY HEALTH CENTER

BOARD OF DIRECTORS

February 26, 2025

12:30 P.M.

Meeting Location

Health Care District Palm Beach County
1515 N. Flagler Drive, Suite 101
West Palm Beach, FL 33401

If a person decides to appeal any decision made by the board, with respect to any matter at such meeting or hearing, he will need a record of the proceedings, and that, for such purpose, he may need to ensure that a verbatim record of the proceedings made, which record includes the testimony and evidence upon which the appeal is to be based.



**BOARD OF DIRECTORS MEETING
AGENDA**

February 26, 2025

**Health Care District Palm Beach County
1515 N. Flagler Drive, Suite 101, West Palm Beach, FL 33401**

Remote Participation Link: <https://zoom.us/j/5507895592?pwd=REZ4TWtYUXowQWNpWTBaVXR5Z1dDQT09>

Telephone Dial-in Access: (646) 558-8656 / Meeting ID: 550 789 5592 / Password: 94650

1. Call to Order – Joseph Gibbons, Chair

- A. Roll Call
- B. Affirmation of Mission: To provide compassionate, comprehensive health services to all Palm Beach County residents, through collaboration and partnership, in a culturally sensitive environment.

2. Agenda Approval

- A. Additions/Deletions/Substitutions
- B. **MOTION TO APPROVE: Agenda**

3. Awards, Introductions and Presentations

None.

4. Disclosure of Voting Conflict

5. Public Comment



6. Meeting Minutes

A. **MOTION TO APPROVE:**

Board Meeting Minutes of January 22, 2025 [Pages 1–6]

7. CONSENT AGENDA:

MOTION TO APPROVE: Consent Agenda Items

A. **ADMINISTRATION**

7A-1 **RECEIVE AND FILE:**

February 2025 Internet Posting of District Public Meeting

<https://www.hcdpbc.org/resources/public-meetings>

7A-2 **RECEIVE AND FILE:**

Attendance Tracking [Page 7]

7A-3 **RECEIVE AND FILE:**

HRSA Digest [Pages 8–11]

B. **FINANCE**

7B-1 **MOTION TO APPROVE:**

District Clinic Holdings, Inc. Financial Report

(Jessica Cafarelli) [Pages 12–30]

8. REGULAR AGENDA:

A. **ADMINISTRATION**

8A-1 **MOTION TO APPROVE:**

Sliding Fee Scale

(Jessica Cafarelli) [Pages 31–35]



8A-2 **MOTION TO APPROVE:**

Change In Scope Mangonia Park
(Joshua Adametz) [Pages 36]

8A-3 **MOTION TO APPROVE:**

Change In Scope – Form 5B: Lantana & Lake Worth
(Joshua Adametz) [Pages 37–56]

B. EXECUTIVE

8B-1 **RECEIVE AND FILE:**

Executive Director Informational Update
(Dr. Joshua Adametz) [Pages 57–58]

C. CREDENTIALING

None.

D. QUALITY

8D-1 **MOTION TO APPROVE:**

Quality Report
(Dr. Ana Ferwerda) [Pages 59–85]

E. OPERATIONS

8E-1 **MOTION TO APPROVE:**

Operations Report
(Angela Santos) [Pages 86–88]

**9. Dr. Joshua Adametz, AVP & Executive Director
of Community Health Center Comments**



10. Board Member Comments

11. Establishment of Upcoming Meetings

March 26, 2025 (TBD)

12:30 p.m.

April 23, 2025 (TBD)

12:30 p.m.

May 28, 2025 (TBD)

12:30 p.m.

June 25, 2025 (TBD)

12:30 p.m.

July 23, 2025 (TBD)

12:30 p.m.

August 27, 2025 (TBD)

12:30 p.m.

September 24, 2025 (TBD)

12:30 p.m.

October 22, 2025 (TBD)

12:30 p.m.

November 19, 2025 (TBD)

12:30 p.m.

December 17, 2025 (TBD)

12:30 p.m.

12. Motion to Adjourn Public Meeting



District Clinic Holdings, Inc.; d.b.a. Health Care District Community Health Center
Board of Directors Meeting
Healthcare District Palm Beach County, 1515 N. Flagler Drive, Suite 101, WPB, FL 33401
Summary Minutes
01/22/2025

Present: Joseph Gibbons–Chair; Bill Johnson – Vice Chair; Michael Smith – Treasurer; Julia Bullard – Secretary; Melissa Tascone – ZOOM; Albert Borotto – ZOOM

Absent: None

Excused: Boris Seymore; Alcolya St. Juste; Crystal Gonzalez

Staff: Bernabe Icaza; Heather Bokor (ZOOM); Candice Abbott; Dr. Joshua Adametz; Geoff Washburn; Regina All (ZOOM); Dr. Ana Ferwerda; Angela Santos; Gina Kenyon; Maxine Sonnenschein (ZOOM)

Minutes Transcribed By: Gina Kenyon

The meeting is scheduled for 12:30pm.

Meeting Began at 12:33pm.

AGENDA ITEM	DISCUSSION	ACTION
1. Call to Order 1A. Roll Call 1B. Affirmation of Mission	Joseph Gibbons called the meeting to order. Roll call was taken and a quorum was established. Mr. Gibbons read the affirmation of mission.	The meeting was called to order at 12:33 p.m.
2. Agenda Approval 2A. Additions/Deletions/ Substitutions 2B: Motion to Approve Agenda Items	Consent item 7A-5 Baker Act Policy was deleted at this time.	VOTE TAKEN: Mr. Bill Johnson made a motion to approve the agenda as amended . Mr. Mike Smith duly seconded the motion. A vote was called and the motion passed unanimously.



3. Awards, Introductions & Presentations	None.	No action necessary.
4. Disclosure of Voting Conflict	None.	No action necessary.
5. Public Comment	None.	No action necessary.
6. Meeting Minutes A. MOTION TO APPROVE: Board Meeting Minutes	There were no changes or comments to the minutes dated December 18, 2024.	VOTE TAKEN: As presented, Mr. Mike Smith made a motion to approve the Board meeting minutes Mr. Bill Johnson duly seconded the motion. A vote was called, and the motion passed unanimously.
7. Consent Agenda – Motion to Approve Consent Agenda Items		VOTE TAKEN: Mr. Bill Johnson motioned to approve the Consent Agenda. Mr. Mike Smith duly seconded the motion. A vote was called, & the motion passed unanimously.
A. ADMINISTRATION 7A-1. RECEIVE & FILE: Internet Posting of District Public Meeting	The January 2025 meeting notice was posted.	Received & Filed. No further action is necessary.
7A-2. RECEIVE & FILE: Attendance Tracking	Attendance tracking was updated.	Received & Filed. No further action is necessary.



7A-3. RECEIVE & FILE: HRSA Digest	Per the request of the clinic Board, the latest HRSA Digest was provided.	Received & Filed. No further action is necessary.
B. FINANCE 7B-1. MOTION TO APPROVE: DCH, Inc. Financial Report	This agenda item recommends the Board approve the November 2024 Financials which were provided in the Board packet.	Motion approved unanimously.
8. REGULAR AGENDA		
A. ADMINISTRATION: 8A-1 MOTION TO APPROVE: Change in Scope of Services for Form 5A.	Dr. Joshua Adametz presented the Change in Scope for Form 5A. Health Care District Community Center requests to remove Other Ambulatory General Surgery services from HRSA Form 5A Column I Scope of Services. These services will be provided by the Health Care District's hospital, Lakeside Medical Center, which is physically connected to the Belle Glade Community Health Center where these services were previously offered. Staff respectfully recommends the Board remove Other Ambulatory General Surgery as the services will no longer be provided at the Community Health Center.	VOTE TAKEN: Mr. Mike Smith motioned to approve the Change in Scope of Services for Form 5A. Mr. Bill Johnson duly seconded the motion. A vote was called, & the motion passed unanimously.
8A-2 RECEIVE AND FILE: Q4 2024 Risk Management	Shauniel Brown presented the 2024 Q4 Risk Management Report.	Received & Filed. No further action is necessary.
B. EXECUTIVE 8B-1 RECEIVE AND FILE: Executive Director Informational Update	Dr. Adametz presented his Executive Director Informational Update. <ul style="list-style-type: none">Board Training will be held in February immediately following the CHC Board Meeting, 1:30pm – 2:15pm (Cultivating a strong Health Center Board) Topic/Speakers will be sent in advance – trainings will be added to BOD packets	Received & Filed. No further action is necessary.



	<ul style="list-style-type: none"> • UDS Preparation – The staff is compiling data from 2024 to report to HRSA 	
C.CREDENTIALING 8C-1 MOTION TO APPROVE: LIP Credentialing and Privileging	Dr. Ferwerda presented the Licensed Independent Practitioner Credentialing and Privileging Report: <ul style="list-style-type: none"> • Marilyn Wisdom, LMHC – Initial Credentialing • Duclos Dessalines, MD – Recredentialing • Lisa Fidler, APRN – Recredentialing 	VOTE TAKEN: Mr. Bill Johnson made a motion to approve the LIP Credentialing and Privileging item as presented. Mr. Mike Smith duly seconded the motion. A vote was called, and the motion passed unanimously.
D.QUALITY 8D-1. MOTION TO APPROVE: Quality Reports	This agenda item presents the updated Quality Improvement & Quality Updates: <ul style="list-style-type: none"> • Quality Council Meeting Minutes –January 2024 • UDS Report – YTD Dr. Ferwerda presented the above topics and reviewed the UDS Report Dashboard.	VOTE TAKEN: Mr. Mike Smith made a motion to approve the Quality Reports as presented. Mr. Bill Johnson duly seconded the motion. A vote was called, and the motion passed unanimously.
E. OPERATIONS 8E-1 MOTION TO APPROVE: Operations Report	Nancy Gonzalez presented the Operations Report for December 2024 <ul style="list-style-type: none"> • Clinic Productivity, Demographics, Payor Mix, Walk-In Dashboard, and No-Show Dashboard. 	VOTE TAKEN: Mr. Mike Smith made a motion to approve the Quality Reports as presented. Mr. Bill Johnson duly seconded the motion. A vote was called, and the motion passed unanimously.
9. Executive Director of FQHC Services Comments	Dr. Joshua Adametz provided an updated on the Atlantis clinic. We are scheduled for final inspection today, 1/22/25, and then we just have to wait for our final Certificate of Occupancy.	No action necessary.
10: Board Member Comments	Mr. Joseph Gibbons asked if the future meetings will be held at other HCD locations, as the board enjoyed going	No action necessary.



	to other clinics. Dr. Adametz informed the board that it is our goal to continue to host at other locations soon.	
11. Establishment of Upcoming Meetings	<p>February 26, 2025 (HCD Board Room) 12:30 p.m. Board of Directors</p> <p>March 26, 2025 (HCD Board Room) 12:30 p.m. Board of Directors</p> <p>April 23, 2025 (HCD Board Room) 12:30 p.m. Board of Directors</p> <p>May 28, 2025 (HCD Board Room) 12:30 p.m. Board of Directors</p> <p>June 25, 2025 (HCD Board Room) 12:30 p.m. Board of Directors</p> <p>July 23, 2025 (HCD Board Room) 12:30 p.m. Board of Directors</p> <p>August 27, 2025 (HCD Board Room) 12:30 p.m. Board of Directors</p> <p>September 24, 2025 (HCD Board Room) 12:30 p.m. Board of Directors</p> <p>October 22, 2025 (HCD Board Room) 12:30 p.m. Board of Directors</p> <p>November 19, 2025 (HCD Board Room) 12:30 p.m. Board of Directors</p>	No action necessary.



	December 17, 2025 (HCD Board Room) 12:30 p.m. Board of Directors	
12. Motion to Adjourn	Mr. Mike Smith motioned to adjourn the public meeting at 12:53 pm.	VOTE TAKEN: Mr. Mike Smith made a motion to adjourn the public meeting. Mr. Bill Johnson duly seconded the motion. A vote was called, and the motion passed unanimously.

Minutes Reviewed by: _____
Signature **Date**



Community Health Center Board of Directors Attendance Tracking 2025

	01/22/25	02/26/25	03/26/25	04/23/25	05/28/25	06/25/25	07/23/25	08/27/25	09/24/25	10/22/25	11/19/25	12/17/25
Mike Smith	X											
Melissa Tascone	X (ZOOM)											
Julia Bullard	X											
Joseph Gibbons	X											
Alcolya St. Juste	E											
William (Bill) Johnson	X											
Boris Seymore	E											
Crystal Gonzalez	E	-	-	-	-	-	-	-	-	-	-	-
Albert Borotto	X (ZOOM)											
Quorum Established	Q											

X= Present A= Absent

C= Cancel Q= Quorum

E= Excused



**DISTRICT CLINIC HOLDINGS, INC.
BOARD OF DIRECTORS
February 26, 2025**

1. Description: HRSA Digest

2. Summary:

Per the request of the Clinic Board, we will include the latest HRSA Digest updates as available.

3. Substantive Analysis:

The February HRSA Digest highlighted UDS Legacy Reporting Office Hours, Health Center Program Updates, and Updated Federal Poverty Guidelines.

4. Fiscal Analysis & Economic Impact Statement:

	Current FY Amounts	Total Amounts (Current + Future)	Budget
Capital Requirements	N/A		Yes <input type="checkbox"/> No <input type="checkbox"/>
Net Operating Impact	N/A		Yes <input type="checkbox"/> No <input type="checkbox"/>

*Non-budgeted expenditures in excess of \$250,000 require Finance and Audit Committee review and Board approval. Reviewed for financial accuracy and compliance with purchasing procedure:

N/A
Jessica Cafarelli
VP & Chief Financial Officer

5. Reviewed/Approved by Committee:


N/A
Committee Name

N/A
Date Approved

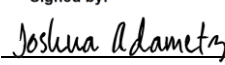
6. Recommendation:

Staff recommends the Board Receive and File the HRSA Digest.

Approved for Legal sufficiency:

Signed by:


0CF6F7DB670648 Bernabe Icaza

Signed by:


2B42310844 Joshua Adametz, DMD, MPH, MA
AVP & Executive Director of Community
Health Centers

Jesenia Montalvo

From: HRSA Primary Health Care Digest <hrsa@public.govdelivery.com>
Sent: Tuesday, February 11, 2025 8:51 AM
To: Jesenia Montalvo
Subject: UDS Legacy Reporting Due Saturday

Caution: This email came from an EXTERNAL SOURCE. Do not click on links or open attachments unless you are sure you recognize the sender and you know the contents are safe.



Primary Health Care Digest

February 11, 2025

SATURDAY: 2024 UDS Legacy Reporting Due

Health Center Program awardees and look-alikes are required to submit complete and accurate Uniform Data System (UDS) legacy reports in HRSA's Electronic Handbooks (EHBs) by Saturday, February 15.

TOMORROW! We're holding an office hour to support you in meeting this deadline:

Wednesday, February 12

1:00-2:00 p.m. ET

[Registration page](#)



Join to connect with experts who can answer questions, help you troubleshoot challenges, and share personalized guidance and helpful tips. This session will focus on UDS legacy reporting, not UDS patient-level submissions (UDS+).

For additional assistance with legacy reporting, visit the [UDS Training and Technical Assistance \(TA\) webpages](#). Also:

- **UDS Help Desk:** Assists with UDS measures and requirements. Call 866-837-4357 (866-UDS-HELP) or email udshelp330@bphcdata.net.
- **BPHC Contact Form:** Helps with completing aggregated UDS reports and UDS+ submissions.
 - For guidance on viewing UDS legacy reports: *Uniform Data System (UDS) > UDS Reporting > Accessing UDS Reports in EHBs*.
 - For technical issues with EHBs: *Technical Support > EHBs Tasks/EHBs Technical Issues*.

Join the March UTC Meeting

Join us for the March UDS Test Cooperative (UTC) meeting:

Wednesday, March 5
2:00-3:00 p.m. ET

We will discuss 2024 UDS+ submission requirements and review the process and timeline for UDS+ submissions. To join the UTC and access this and ongoing monthly meetings, send us your name and email address via the [BPHC Contact Form](#) (*Uniform Data System > UDS Modernization > Join the UDS Test Cooperative*).

What's New

DUE TODAY: FY 2025 NTTAP and FY 2025 PCA NCC Progress Reports

The Non-Competing Continuation (NCC) progress reports are due in EHBs by 5:00 p.m. ET TODAY (Tuesday, February 11). We must approve your report for you to receive funding for the fiscal year (FY) 2025 budget period of July 1, 2025, through June 30, 2026.

Submit questions to the NTTAP Response Team or the PCA Response Team via the [BPHC Contact Form](#) (*Non-competing Continuation (NCC) Progress Reports (e.g., BPR) > National Training and Technical Assistance Partners or State and Regional Primary Care Associations*).

Health Center Program Updates

Join Jim for the latest Health Center Program information. We'll share more details soon.

Thursday, February 27
2:30-3:45 p.m. ET



Updated Federal Poverty Guidelines

Visit HHS' [Poverty Guidelines webpage](#) for the 2025 guidelines. You can use this to update your sliding fee discount scales.



Training Calendar

Through February 18

UDS Legacy Reporting TA Office Hour

Wednesday, February 12
1:00-2:00 p.m. ET
[Registration page](#)

Upcoming

Health Center Program Updates

Thursday, February 27
2:30-3:45 p.m. ET
Access details coming soon

UTC Meeting

Wednesday, March 5
2:00-3:00 p.m. ET
Join the UTC via the [BPHC Contact Form](#) (*Uniform Data System > UDS Modernization > Join the UDS Test Cooperative*)

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5600 Fishers Lane | Rockville, MD 20857

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DISTRICT CLINIC HOLDINGS, INC.
BOARD OF DIRECTORS
February 26, 2025

1. Description: District Clinic Holdings, Inc. Financial Report December 2024

2. Summary:

The December 2024 financial statements for the District Clinic Holdings, Inc. are presented for Board review.

3. Substantive Analysis:

Management has provided the income statements and key statistical information for District Clinic Holdings, Inc. Additional Management discussion and analysis is incorporated into the financial statement presentation.

4. Fiscal Analysis & Economic Impact Statement:

	Current FY Amounts	Total Amounts (Current + Future)	Budget
Capital Requirements	N/A		Yes <input type="checkbox"/> No <input type="checkbox"/>
Net Operating Impact	N/A		Yes <input type="checkbox"/> No <input type="checkbox"/>

*Non-budgeted expenditures in excess of \$250,000 require Finance and Audit Committee review and Board approval. Reviewed for financial accuracy and compliance with purchasing procedure:

 N/A
 Jessica Cafarelli
 VP & Chief Financial Officer

5. Reviewed/Approved by Committee:

 N/A
 Committee Name

 N/A
 Date Approved



DISTRICT CLINIC HOLDINGS, INC.
BOARD OF DIRECTORS
February 26, 2025

6. Recommendation:

Staff recommends the Board approve the December 2024 District Clinic Holdings, Inc. financial statements.

Approved for Legal sufficiency:

Signed by:

Bernabe Icaza

0CF6F7DB6706434... Bernabe Icaza

SVP & General Counsel

Signed by:

Jessica Cafarelli

CA6A21FF2E09481... Jessica Cafarelli

VP & Chief Financial Officer

Signed by:

Joshua Adametz

2B408A3A... Joshua Adametz, DMD, MPH, MA

AVP & Executive Director of Community
Health Centers



MEMO

To: Finance Committee

From: Jessica Cafarelli
VP, Chief Financial Officer

Date: February 26, 2025

Subject: Management Discussion and Analysis as of December 2024 C.L. Brumback Primary Care Clinic Financial Statements.

The December financial statements represent the financial performance through the third month of the 2025 fiscal year for the C.L. Brumback Primary Care Clinics. On the Comparative Statement of Net Position, total assets increased \$576k. Due from Other Governments increased \$562k primarily as a result HRSA and LIP revenue accruals. Cash reduced by \$125k resulted from Subsidy and interfund transfers.

On the Statement of Revenues and Expenses, net patient revenue YTD was unfavorable to budget by (\$249k) or (7.0%) primarily due to unanticipated increases in charity care and bad debt. Gross patient revenue YTD was favorable to budget by \$904k. Total YTD revenues were unfavorable to budget by (\$1.2M) or (18.8%). YTD Grant revenue is unfavorable by (\$956k) due to grant accrual timing as well as unanticipated reduction in funding. Several grants that were budgeted were not awarded which accounts for \$403k of the unfavorable variance. At this time, staff does not anticipate additional grants being awarded and recognized this fiscal year. To offset this variance, staff identified opportunities to reduce expenses to remain within budget. Operational expenses before depreciation were favorable to budget by \$2.5M due to timing differences in expenses and staffing. Positive variances YTD in salaries, wages, and benefits were \$2.1M. YTD net margin was a loss of (\$6.7M) compared to the budgeted loss of (\$8.5M) resulting in a favorable variance of \$1.9M or (21.8%). YTD, the District has transferred in \$7.3M to fund clinic operations.

Net patient revenue YTD for the Medical clinics was unfavorable to budget by (\$139k). The Medical clinics YTD gross patient revenue was favorable to budget by \$512k. The Medical clinics total YTD revenue was unfavorable to budget by (\$835k) due primarily to a decrease in grant revenue as well as unanticipated increased bad debt allowance. Grant revenue recognition had a negative impact on overall revenue of (\$740k). Total operating expenses of \$6.8M were favorable to budget of \$7.9M by \$1.1M or 13.8%. The positive variance is mostly due to salaries, wages, and benefits of \$753k, and medical supplies of \$181k. Timing differences in expenses and staffing are driving these favorable YTD variances. YTD net margin was a loss of (\$5.2M) compared to the budgeted loss of (\$5.8M) resulting in a favorable variance of \$630k or (10.8%).

Net patient revenue YTD for the Dental clinics was unfavorable to budget by (\$184k). The Dental clinics total YTD gross patient revenue was unfavorable to budget by (\$316k). Total YTD operating expenses of \$1.4M were favorable to budget by \$212k, with timing differences in staffing primarily accounting for this favorable variance. Total YTD net margin was favorable to budget by \$47k or (5.5%).

District Clinic Holdings, Inc.
Comparative Statement of Net Position

	December 31, 2024	November 30, 2024	Increase (Decrease)
Assets			
Cash and Cash Equivalents	\$ 0	\$ 125,275	\$ (125,275)
Accounts Receivable, net	2,409,880	2,121,688	288,192
Due From Other Governments	2,708,793	2,147,054	561,739
Other Current Assets	200,000	221,489	(21,488)
Net Investment in Capital Assets	5,402,643	5,434,262	(31,619)
Right Of Use Assets	8,776,199	8,871,505	(95,307)
Total Assets	<u>\$ 19,497,515</u>	<u>\$ 18,921,273</u>	<u>\$ 576,241</u>
Liabilities			
Accounts Payable	492,762	421,943	70,819
Deferred Revenue-	10,000	837	9,163
Accrued Interest	35,698	35,962	(264)
Other Current Liabilities	3,046,527	3,242,638	(196,111)
Lease Liability	8,263,002	8,340,334	(77,332)
Non-Current Liabilities	1,010,416	1,139,914	(129,497)
Total Liabilities	<u>12,858,405</u>	<u>13,181,628</u>	<u>(323,223)</u>
Deferred Inflows of Resources			
Deferred Inflows	<u>\$ 66,853</u>	<u>\$ 66,853</u>	<u>\$ 0</u>
Net Position			
Net Investment in Capital Assets	5,402,643	5,434,262	(31,619)
Unrestricted	1,169,613	238,531	931,083
Total Net Position	<u>6,572,257</u>	<u>5,672,793</u>	<u>899,464</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 19,497,515</u>	<u>\$ 18,921,273</u>	<u>\$ 576,241</u>

Note: Amounts may not foot due to rounding.

Current Month							Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior Year	Variance	%
\$ 3,037,040	\$ 2,862,983	\$ 174,057	6.1%	\$ 2,552,091	\$ 484,948	19.0%	Gross Patient Revenue	\$ 9,492,604	\$ 8,588,946	\$ 903,658	10.5%	\$ 8,292,120	\$ 1,200,484	14.5%
755,447	948,920	(193,473)	(20.4%)	795,450	(40,003)	(5.0%)	Contractual Allowance	2,832,358	2,846,777	(14,418)	(0.5%)	2,795,847	36,511	1.3%
1,098,512	995,021	103,491	10.4%	917,542	180,971	19.7%	Charity Care	3,330,330	2,985,062	345,268	11.6%	2,999,187	331,143	11.0%
565,031	380,657	184,374	48.4%	347,137	217,893	62.8%	Bad Debt	1,699,020	1,141,974	557,047	48.8%	876,954	822,066	93.7%
2,418,989	2,324,598	94,392	4.1%	2,060,129	358,861	17.4%	Total Contractuals and Bad Debt	7,861,709	6,973,813	887,896	12.7%	6,671,988	1,189,721	17.8%
561,333	649,691	(88,359)	(13.6%)	543,247	18,085	3.3%	Other Patient Revenue	1,683,998	1,949,070	(265,072)	(13.6%)	1,685,436	(1,438)	(0.1%)
1,179,383	1,188,076	(8,693)	(0.7%)	1,035,210	144,173	13.9%	Net Patient Service Revenue	3,314,893	3,564,203	(249,310)	(7.0%)	3,305,568	9,325	0.3%
38.83%	41.50%			40.56%			Collection %	34.92%	41.50%			39.86%		
372,651	861,416	(488,765)	(56.7%)	428,700	(56,049)	(13.1%)	Grants	1,627,985	2,584,242	(956,258)	(37.0%)	1,637,516	(9,532)	(0.6%)
-	-	-	-	-	-	-	Interest Earnings	-	-	-	-	1,943	(1,943)	-
33,568	6,735	26,833	398.4%	13,368	20,201	151.1%	Other Revenue	64,868	20,205	44,663	221.0%	17,330	47,539	274.3%
\$ 1,585,603	\$ 2,056,227	\$ (470,625)	(22.9%)	\$ 1,477,278	\$ 108,325	7.3%	Total Revenues	\$ 5,007,746	\$ 6,168,650	\$ (1,160,904)	(18.8%)	\$ 4,962,357	\$ 45,389	0.9%
							Direct Operating Expenses:							
1,759,915	2,417,255	657,340	27.2%	1,998,118	238,202	11.9%	Salaries and Wages	5,285,545	7,095,798	1,810,253	25.5%	5,382,718	97,173	1.8%
585,302	647,738	62,436	9.6%	475,086	(110,217)	(23.2%)	Benefits	1,656,931	1,936,705	279,774	14.4%	1,390,883	(266,048)	(19.1%)
30,717	40,384	9,667	23.9%	27,633	(3,085)	(11.2%)	Purchased Services	66,007	121,152	55,145	45.5%	71,254	5,247	7.4%
80,343	128,048	47,705	37.3%	74,918	(5,425)	(7.2%)	Medical Supplies	198,161	384,143	185,982	48.4%	177,767	(20,394)	(11.5%)
22,170	40,922	18,752	45.8%	7,603	(14,566)	(191.6%)	Other Supplies	48,181	122,765	74,583	60.8%	23,281	(24,901)	(107.0%)
64,076	77,899	13,823	17.7%	125,019	60,943	48.7%	Medical Services	263,314	233,697	(29,617)	(12.7%)	265,091	1,777	0.7%
60,760	63,362	2,602	4.1%	41,892	(18,868)	(45.0%)	Drugs	189,780	190,086	306	0.2%	162,776	(27,005)	(16.6%)
33,724	62,324	28,600	45.9%	36,325	2,601	7.2%	Repairs and Maintenance	126,850	186,972	60,122	32.2%	115,388	(11,462)	(9.9%)
61,812	130,991	69,179	52.8%	(54,422)	(116,234)	213.6%	Lease and Rental	385,707	392,973	7,266	1.8%	267,373	(118,333)	(44.3%)
13,205	15,476	2,271	14.7%	5,510	(7,695)	(139.7%)	Utilities	28,241	46,428	18,187	39.2%	24,299	(3,942)	(16.2%)
53,236	105,523	52,287	49.6%	93,788	40,552	43.2%	Other Expense	195,901	316,570	120,669	38.1%	258,122	62,220	24.1%
35,698	15,649	(20,049)	(128.1%)	56,288	20,590	36.6%	Interest Expense	107,885	46,948	(60,938)	(129.8%)	56,288	(51,598)	(91.7%)
-	-	-	-	-	-	-	Principal And Interest	52,103	-	(52,103)	-	-	(52,103)	-
6,635	6,599	(37)	(0.6%)	4,947	(1,688)	(34.1%)	Insurance	19,906	19,796	(110)	(0.6%)	14,842	(5,064)	(34.1%)
2,807,592	3,752,170	944,577	25.2%	2,892,703	85,111	2.9%	Total Operating Expenses	8,624,513	11,094,032	2,469,519	22.3%	8,210,081	(414,433)	(5.0%)
\$ (1,221,990)	\$ (1,695,943)	\$ 473,953	(27.9%)	\$ (1,415,425)	\$ 193,435	(13.7%)	Net Performance before Depreciation & Overhead Allocations	\$ (3,616,767)	\$ (4,925,382)	\$ 1,308,615	(26.6%)	\$ (3,247,723)	\$ (369,044)	11.4%
126,926	116,870	(10,056)	(8.6%)	201,655	74,729	37.1%	Depreciation	381,023	350,609	(30,414)	(8.7%)	263,439	(117,584)	(44.6%)
							Overhead Allocations:							
10,570	13,995	3,425	24.5%	11,012	442	4.0%	OH Risk Management	33,712	41,985	8,273	19.7%	33,070	(642)	(1.9%)
87,253	89,828	2,575	2.9%	-	(87,253)	-	OH Revenue Cycle	222,054	269,484	47,430	17.6%	156,377	(66,677)	(42.0%)
2,478	3,723	1,245	33.4%	3,008	530	17.6%	OH Internal Audit	9,331	11,169	1,838	16.5%	9,639	308	3.2%
16,029	23,419	7,390	31.6%	-	(16,029)	-	Home Office Facilities	66,009	70,257	4,248	6.0%	51,540	(14,469)	(28.1%)
14,636	15,137	501	3.3%	12,453	(2,183)	(17.5%)	OH Administration	50,230	45,411	(4,819)	(10.6%)	33,523	(16,707)	(49.8%)
102,453	130,323	27,870	21.4%	134,987	32,534	24.1%	OH Human Resources	330,909	390,969	60,060	15.4%	288,586	(42,323)	(14.7%)
26,771	42,791	16,020	37.4%	22,316	(4,455)	(20.0%)	Legal	114,084	128,373	14,289	11.1%	69,158	(44,926)	(65.0%)
4,660	5,154	494	9.6%	3,789	(871)	(23.0%)	Records	12,358	15,462	3,104	20.1%	10,965	(1,393)	(12.7%)
14,663	17,343	2,680	15.5%	14,607	(56)	(0.4%)	OH Compliance	44,534	52,029	7,495	14.4%	40,096	(4,438)	(11.1%)
52,077	71,621	19,544	27.3%	5,820	(46,257)	(794.8%)	IT Operations	118,184	214,863	96,679	45.0%	96,379	(21,805)	(22.6%)
3,226	24,864	21,638	87.0%	11,257	8,031	71.3%	IT Security	49,216	74,592	25,376	34.0%	39,032	(10,184)	(26.1%)
47,994	47,680	(314)	(0.7%)	38,236	(9,758)	(25.5%)	OH Finance	135,221	143,040	7,819	5.5%	107,231	(27,990)	(26.1%)
14,656	20,807	6,151	29.6%	11,791	(2,865)	(24.3%)	Corporate Communications	45,593	62,421	16,828	27.0%	45,231	(362)	(0.8%)
20,150	28,311	8,161	28.8%	20,994	844	4.0%	OH Information Technology	65,317	84,933	19,616	23.1%	63,865	(1,452)	(2.3%)

Primary Care Clinics Statement of Revenues and Expenses
he Third Month Ended December 31, 2024

Current Month								Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior Year	Variance	%	
194,313	242,117	47,804	19.7%	-	(194,313)	-	IT Applications	543,031	726,351	183,320	25.2%	177,308	(365,723)	(206.3%)	
44,993	51,288	6,295	12.3%	35,825	(9,168)	(25.6%)	IT Service Center	140,045	153,864	13,819	9.0%	108,113	(31,932)	(29.5%)	
-	-	-	-	15,136	15,136	-	OH Performance Excellence	-	-	-	-	49,718	49,718	-	
21,756	22,239	483	2.2%	17,059	(4,697)	(27.5%)	Corporate Quality	63,319	66,717	3,398	5.1%	41,727	(21,592)	(51.7%)	
55,853	57,690	1,837	3.2%	39,430	(16,423)	(41.7%)	OH Security Services	179,369	173,070	(6,299)	(3.6%)	112,609	(66,760)	(59.3%)	
22,354	23,428	1,074	4.6%	17,733	(4,621)	(26.1%)	OH Supply Chain	68,699	70,284	1,585	2.3%	55,136	(13,563)	(24.6%)	
12,324	13,459	1,135	8.4%	15,225	2,901	19.1%	HIM Department	37,051	40,377	3,326	8.2%	40,693	3,642	8.9%	
24,168	29,159	4,991	17.1%	22,685	(1,483)	(6.5%)	OH Coding	72,774	87,477	14,703	16.8%	66,604	(6,170)	(9.3%)	
530	2,626	2,096	79.8%	2,220	1,690	76.1%	OH Reimbursement	1,668	7,878	6,210	78.8%	6,574	4,906	74.6%	
13,260	12,405	(855)	(6.9%)	7,201	(6,059)	(84.1%)	OH Clinical Labor Pool	38,638	37,215	(1,423)	(3.8%)	11,831	(26,807)	(226.6%)	
32,018	41,818	9,800	23.4%	15,230	(16,788)	(110.2%)	District Nursing Admin	90,399	125,454	35,055	27.9%	45,615	(44,784)	(98.2%)	
21,158	14,415	(6,743)	(46.8%)	13,665	(7,493)	(54.8%)	District Operations Admin	62,310	43,245	(19,065)	(44.1%)	32,031	(30,279)	(94.5%)	
3,269	5,025	1,756	34.9%	5,253	1,984	37.8%	OH Mail Room	9,922	15,075	5,153	34.2%	13,411	3,489	26.0%	
1,817	5,774	3,957	68.5%	-	(1,817)	-	OH Patient Experience	1,817	17,322	15,505	89.5%	-	(1,817)	-	
4,927	3,852	(1,075)	(27.9%)	-	(4,927)	-	OH External Affairs	17,444	11,556	(5,888)	(51.0%)	-	(17,444)	-	
39,695	18,643	(21,052)	(112.9%)	-	(39,695)	-	OH Strategic Initiatives and Projects	39,695	55,929	16,234	29.0%	-	(39,695)	-	
910,051	1,078,934	168,883	15.7%	496,932	(413,119)	(83.1%)	Total Overhead Allocations-	2,662,933	3,236,802	573,869	17.7%	1,806,061	(856,872)	(47.4%)	
3,844,570	4,947,974	1,103,404	22.3%	3,591,290	(253,279)	(7.1%)	Total Expenses	11,668,470	14,681,443	3,012,974	20.5%	10,279,581	(1,388,888)	(13.5%)	
\$ (2,258,967)	\$ (2,891,747)	\$ 632,780	(21.9%)	\$ (2,114,013)	\$ (144,954)	6.9%	Net Margin	\$ (6,660,724)	\$ (8,512,793)	\$ 1,852,069	(21.8%)	\$ (5,317,224)	\$ (1,343,500)	25.3%	
-	31,140	(31,140)	-	79,780	(79,780)	-	Capital Contributions.	-	93,420	(93,420)	-	284,630	(284,630)	-	
\$ 7,331,296	\$ 3,583,333	\$ 3,747,964	104.6%	-	\$ (7,331,296)	-	Transfer In/(Out)	\$ 7,331,296	\$ 10,749,998	\$ (3,418,702)	(31.8%)	-	\$ (7,331,296)	-	

ics Statement of Revenues and Expenses by Month

	Oct-24	Nov-24	Dec-24	Year to Date
Gross Patient Revenue	\$ 3,463,909	\$ 2,991,655	\$ 3,037,040	\$ 9,492,604
Contractual Allowance	1,230,872	846,040	755,447	2,832,358
Charity Care	1,196,335	1,035,483	1,098,512	3,330,330
Bad Debt	704,322	429,668	565,031	1,699,020
Total Contractuals and Bad Debt	3,131,528	2,311,191	2,418,989	7,861,709
Other Patient Revenue	561,333	561,333	561,333	1,683,998
Net Patient Service Revenue	893,713	1,241,797	1,179,383	3,314,893
Collection %	25.80%	41.51%	38.83%	34.92%
Non-Operating Revenues				
Grants	514,544	740,790	372,651	1,627,985
Other Revenue	25,544	5,756	33,568	64,868
Total Other Revenues	\$ 540,088	\$ 746,545	\$ 406,220	\$ 1,692,853
Total Non-Operating Revenues	\$ 1,433,801	\$ 1,988,342	\$ 1,585,603	\$ 5,007,746
Direct Operating Expenses:				
Salaries and Wages	1,777,415	1,748,215	1,759,915	5,285,545
Benefits	432,027	639,602	585,302	1,656,931
Purchased Services	12,929	22,360	30,717	66,007
Medical Supplies	68,475	49,343	80,343	198,161
Other Supplies	6,167	19,844	22,170	48,181
Medical Services	103,925	95,313	64,076	263,314
Drugs	61,289	67,731	60,760	189,780
Repairs and Maintenance	52,025	41,102	33,724	126,850
Lease and Rental	180,498	143,397	61,812	385,707

ics Statement of Revenues and Expenses by Month

	Oct-24	Nov-24	Dec-24	Year to Date
Utilities	3,195	11,841	13,205	28,241
Other Expense	44,142	98,523	53,236	195,901
Interest Expense	16,511	55,677	35,698	107,885
Principal And Interest	1,606	50,497	-	52,103
Insurance	6,635	6,635	6,635	19,906
Total Operating Expenses	2,766,839	3,050,082	2,807,592	8,624,513

Net Performance before Depreciation & Overhead Allocations	\$ (1,333,038)	\$ (1,061,740)	\$ (1,221,990)	\$ (3,616,767)
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Depreciation	87,165	166,932	126,926	381,023
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Overhead Allocations:

OH Risk Management	12,674	10,468	10,570	33,712
OH Revenue Cycle	76,173	58,628	87,253	222,054
OH Internal Audit	3,844	3,009	2,478	9,331
Home Office Facilities	28,469	21,511	16,029	66,009
OH Administration	19,054	16,540	14,636	50,230
OH Human Resources	122,937	105,519	102,453	330,909
Legal	55,244	32,069	26,771	114,084
Records	4,254	3,444	4,660	12,358
OH Compliance	14,592	15,279	14,663	44,534
IT Operations	22,627	43,480	52,077	118,184
IT Security	17,676	28,314	3,226	49,216
OH Finance	48,235	38,992	47,994	135,221
Corporate Communications	16,284	14,653	14,656	45,593
OH Information Technology	24,675	20,492	20,150	65,317

Statement of Revenues and Expenses by Month

	Oct-24	Nov-24	Dec-24	Year to Date
IT Applications	264,361	84,357	194,313	543,031
IT Service Center	56,523	38,529	44,993	140,045
Corporate Quality	22,066	19,497	21,756	63,319
OH Security Services	61,071	62,445	55,853	179,369
OH Supply Chain	22,217	24,128	22,354	68,699
HIM Department	12,735	11,992	12,324	37,051
OH Coding	24,741	23,865	24,168	72,774
OH Reimbursement	953	185	530	1,668
OH Clinical Labor Pool	13,086	12,292	13,260	38,638
District Nursing Admin	29,065	29,316	32,018	90,399
District Operations Admin	24,854	16,298	21,158	62,310
OH Mail Room	3,566	3,087	3,269	9,922
OH Patient Experience	-	-	1,817	1,817
OH External Affairs	4,618	7,899	4,927	17,444
OH Strategic Initiatives and Projects	-	-	39,695	39,695
Total Overhead Allocations	1,006,594	746,288	910,051	2,662,933
Total Expenses	3,860,598	3,963,302	3,844,570	11,668,470
Net Margin	\$ (2,426,797)	\$ (1,974,960)	\$ (2,258,967)	\$ (6,660,724)
General Fund Support/Transfer In	-	-	\$7,331,296	\$7,331,296

	Clinic Administration	Belle Glade Medical Clinic	Delray Medical Clinic	Lantana Medical Clinic	Mangonia Park Medical Clinic	West Palm Beach Medical Clinic	Jupiter Medical Clinic	Lake Worth Medical Clinic	Lewis Center Medical Clinic	West Boca Medical Clinic	St Ann Place Medical Clinic	Mobile Warrior	Mobile Van Scout	Mobile Van Hero	Atlantis Medical Clinic	Port Medical Clinic	Total
Gross Patient Revenue	\$ 8,450	\$ 572,206	\$ 656,269	\$ 1,190,866	\$ 713,023	\$ 1,059,567	\$ 329,585	\$ 735,998	\$ 42,230	\$ 189,051	\$ 15,675	\$ 72,461	-	\$ 61,993	-	-	\$ 5,647,374
Contractual Allowance	322	183,393	180,436	267,689	387,477	190,632	85,144	199,537	18,232	61,000	5,330	5,923	2	32,493	-	2,646	1,620,259
Charity Care	164	160,082	190,021	460,937	104,497	388,853	146,179	297,612	10,620	75,135	4,874	40,651	-	12,194	-	(1,051)	1,890,767
Bad Debt	845	106,760	100,436	189,622	259,858	208,394	42,880	68,722	2,899	15,648	4,326	4,322	-	6,053	-	215	1,010,981
Total Contractual Allowances and Bad Debt	1,331	450,235	470,893	918,248	751,832	787,879	274,203	565,872	31,751	151,782	14,531	50,896	2	50,739	-	1,811	4,522,007
Other Patient Revenue	-	120,903	97,767	211,699	54,872	234,210	58,892	96,675	17,505	71,684	2,979	9,710	-	9,360	148,447	-	1,134,703
Net Patient Revenue	7,119	242,874	283,142	484,318	16,063	505,897	114,274	266,801	27,984	108,953	4,124	31,275	(2)	20,613	148,447	(1,811)	2,260,070
Collection %	84.25%	42.45%	43.14%	40.67%	2.25%	47.75%	34.67%	36.25%	66.26%	57.63%	26.31%	43.16%	-	33.25%	-	-	40.02%
Grants	223,428	152,959	114,382	184,703	203,969	133,894	58,455	125,378	9,669	30,983	13,901	16,614	-	28,739	12,891	-	1,309,965
Other Revenue	62,354	1,514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,868
Total Other Revenues	285,782	154,472	114,382	184,703	203,969	133,894	58,455	125,378	9,669	30,983	13,901	16,614	-	28,739	12,891	-	1,373,832
Total Revenues	\$ 292,900	\$ 397,347	\$ 397,525	\$ 669,020	\$ 220,032	\$ 639,791	\$ 172,729	\$ 392,179	\$ 37,653	\$ 139,936	\$ 18,025	\$ 47,889	\$ (2)	\$ 49,352	\$ 161,339	\$ (1,811)	\$ 3,633,903
Direct Operational Expenses:																	
Salaries and Wages	872,342	483,197	340,053	576,504	345,241	482,661	191,770	391,968	31,138	122,217	37,143	57,494	-	97,494	55,694	-	4,084,916
Benefits	306,550	144,993	126,014	179,332	127,061	119,673	49,397	137,741	-	30,614	7,104	23,339	-	31,385	14,360	-	1,297,564
Purchased Services	28,557	6,073	950	4,528	1,563	5,162	2,161	5,765	811	5,442	-	-	-	-	-	-	61,012
Medical Supplies	-	11,181	15,658	17,844	13,932	20,134	5,289	17,447	1,716	1,796	22	270	-	-	-	4,077	109,367
Other Supplies	1,396	2,147	3,096	1,731	3,593	1,508	1,168	3,169	377	832	22	1,167	534	1,624	14,414	-	36,777
Medical Services	-	31,744	43,167	16,376	15,112	25,826	32,833	87,999	1,218	7,509	1,530	-	-	-	-	-	263,314
Drugs	-	14,762	30,208	44,696	50,418	42,734	-	572	-	4,043	-	27	-	-	2,321	-	189,780
Repairs and Maintenance	93,300	1,547	1,522	1,270	5,671	1,177	1,066	2,179	591	1,214	180	1,843	180	4,702	1,695	-	118,135
Lease and Rental	-	23,229	31,476	29,731	25,240	27,718	60	30,618	60	21,567	30	30	15	30	111,476	-	301,280
Utilities	-	5,806	2,587	585	1,430	585	2,683	2,008	444	882	375	-	-	-	3,422	-	20,806
Other Expense	15,671	26,689	13,286	19,939	19,585	20,149	2,511	15,194	2,669	3,725	1,387	2,962	55	2,652	338	-	146,810
Interest Expense	-	-	18,219	-	8,313	-	2,333	3,886	-	9,058	-	-	-	-	51,334	-	93,143
Principal And Interest	-	-	-	-	1,606	-	-	-	-	-	-	-	-	-	39,063	-	40,669
Insurance	-	1,170	1,181	2,252	-	2,326	639	1,181	-	493	-	3,378	3,378	3,378	-	-	19,377
Total Operating Expenses	1,317,815	752,536	627,416	894,786	618,765	749,653	291,910	699,729	39,024	209,391	47,794	90,511	4,162	141,265	298,194	-	6,782,951
Net Performance before Depreciation & Overhead Allocations	(1,024,915)	(355,189)	(229,892)	(225,766)	(398,733)	(109,862)	(119,181)	(307,550)	(1,371)	(69,455)	(29,769)	(42,622)	(4,164)	(91,913)	(136,855)	(1,811)	(3,149,048)
Depreciation	1,302	24,199	9,749	3,710	5,754	6,140	529	1,262	250	2,510	250	250	3,125	250	11,166	-	70,447
Overhead Allocations:																	
OH Risk Management	22,705	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,705
OH Revenue Cycle	111,028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	111,028
OH Internal Audit	6,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,284
Home Office Facilities	53,349	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,349
OH Administration	33,831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,831
OH Human Resources	215,565	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215,565
Legal	76,838	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76,838
Records	8,323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,323
OH Compliance	29,995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,995
IT Operations	79,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,600
IT Security	33,148	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,148
OH Finance	91,074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,074
Corporate Communications	30,708	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,708
OH Information Technology	43,992	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,992
IT Applications	326,042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	326,042
IT Service Center	94,323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94,323
Corporate Quality	42,647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,647
OH Security Services	126,801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,801
OH Supply Chain	46,271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,271
HIM Department	24,954	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,954
OH Coding	49,016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,016
OH Reimbursement	1,124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,124
OH Clinical Labor Pool	26,024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,024
District Nursing Admin	60,886	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,886
District Operations Admin	41,968	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,968
OH Mail Room	6,683	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,683
OH Patient Experience	1,224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,224
OH External Affairs	11,748	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,748
OH Strategic Initiatives and Projects	26,735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,735
Total Overhead Allocations	1,722,886	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,722,886
Total Expenses	3,046,933	776,735	678,264	898,496	643,855	755,793	319,575	736,630	39,274	233,721	48,044	90,761	7,287	141,515	413,736	-	8,830,620
Net Margin	\$ (2,754,033)	\$ (379,389)	\$ (280,739)	\$ (229,476)	\$ (423,823)	\$ (116,002)	\$ (146,846)	\$ (344,452)	\$ (1,621)	\$ (93,786)	\$ (30,019)	\$ (42,872)	\$ (7,289)	\$ (92,163)	\$ (252,398)	\$ (1,811)	\$ (5,196,717)
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer In/(Out)	\$ 5,350,738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 5,350,738

Current Month								Fiscal Year To Date						
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior Year	Variance	%
\$ 1,788,272	\$ 1,711,854	\$ 76,417	4.5%	\$ 1,621,438	\$ 166,833	10.3%	Gross Patient Revenue	\$ 5,647,374	\$ 5,135,561	\$ 511,813	10.0%	\$ 5,371,987	\$ 275,387	5.1%
384,070	523,916	(139,846)	(26.7%)	825,918	(441,848)	(53.5%)	Contractual Allowance	1,620,259	1,571,763	48,495	3.1%	2,551,581	(931,323)	(36.5%)
624,853	598,290	26,563	4.4%	566,062	58,791	10.4%	Charity Care	1,890,767	1,794,871	95,896	5.3%	1,870,302	20,465	1.1%
282,178	234,693	47,485	20.2%	201,775	80,403	39.8%	Bad Debt	1,010,981	704,080	306,901	43.6%	515,266	495,714	96.2%
1,291,101	1,356,899	(65,798)	(4.8%)	1,593,754	(302,653)	(19.0%)	Total Contractuals and Bad Debt	4,522,007	4,070,714	451,293	11.1%	4,937,150	(415,143)	(8.4%)
378,234	444,808	(66,573)	(15.0%)	399,796	(21,562)	(5.4%)	Other Patient Revenue	1,134,703	1,334,421	(199,719)	(15.0%)	1,128,694	6,009	0.5%
875,405	799,763	75,642	9.5%	427,480	447,924	104.8%	Net Patient Service Revenue	2,260,070	2,399,269	(139,199)	(5.8%)	1,563,532	696,539	44.5%
48.95%	46.72%			26.36%			Collection %	40.02%	46.72%			29.11%		
291,315	683,351	(392,035)	(57.4%)	351,039	(59,724)	(17.0%)	Grants	1,309,965	2,050,050	(740,085)	(36.1%)	1,341,016	(31,051)	(2.3%)
-	-	-	-	-	-	-	Interest Earnings	-	-	-	-	1,943	(1,943)	-
33,568	6,568	27,000	411.1%	13,242	20,326	153.5%	Other Revenue	63,868	19,704	44,164	224.1%	16,255	47,613	292.9%
\$ 1,200,288	\$ 1,489,682	\$ (289,393)	(19.4%)	\$ 791,762	\$ 408,526	51.6%	Total Revenues	\$ 3,633,903	\$ 4,469,022	\$ (835,120)	(18.7%)	\$ 2,922,745	\$ 711,157	24.3%
							Direct Operating Expenses:							
1,278,760	1,664,478	385,718	23.2%	1,616,691	337,930	20.9%	Salaries and Wages	4,084,916	4,864,114	779,198	16.0%	4,390,129	305,213	7.0%
438,279	425,463	(12,815)	(3.0%)	389,123	(49,156)	(12.6%)	Benefits	1,297,564	1,271,016	(26,548)	(2.1%)	1,134,161	(163,403)	(14.4%)
29,593	33,382	3,789	11.4%	18,792	(10,800)	(57.5%)	Purchased Services	61,012	100,146	39,134	39.1%	54,393	(6,619)	(12.2%)
46,550	96,946	50,396	52.0%	63,643	17,093	26.9%	Medical Supplies	109,367	290,837	181,471	62.4%	122,585	13,219	10.8%
12,117	25,259	13,142	52.0%	6,624	(5,492)	(82.9%)	Other Supplies	36,777	75,776	38,999	51.5%	19,129	(17,648)	(92.3%)
64,076	77,899	13,823	17.7%	125,019	60,943	48.7%	Medical Services	263,314	233,697	(29,617)	(12.7%)	265,091	1,777	0.7%
60,760	58,471	(2,289)	(3.9%)	41,892	(18,868)	(45.0%)	Drugs	189,780	175,413	(14,367)	(8.2%)	162,776	(27,005)	(16.6%)
30,533	58,374	27,841	47.7%	35,244	4,711	13.4%	Repairs and Maintenance	118,135	175,122	56,987	32.5%	107,191	(10,944)	(10.2%)
51,570	108,402	56,832	52.4%	(65,960)	(117,530)	178.2%	Lease and Rental	301,280	325,206	23,926	7.4%	192,192	(109,088)	(56.8%)
9,689	13,204	3,515	26.6%	4,084	(5,604)	(137.2%)	Utilities	20,806	39,612	18,806	47.5%	17,848	(2,958)	(16.6%)
38,748	85,959	47,211	54.9%	86,644	47,896	55.3%	Other Expense	146,810	257,876	111,066	43.1%	234,599	87,789	37.4%
30,812	13,310	(17,501)	(131.5%)	48,529	17,717	36.5%	Interest Expense	93,143	39,931	(53,212)	(133.3%)	48,529	(44,614)	(91.9%)
-	-	-	-	-	-	-	Principal And Interest	40,669	-	(40,669)	-	-	(40,669)	-
6,459	6,424	(35)	(0.5%)	4,902	(1,557)	(31.8%)	Insurance	19,377	19,271	(106)	(0.6%)	14,706	(4,671)	(31.8%)
2,097,944	2,667,571	569,626	21.4%	2,375,226	277,282	11.7%	Total Operating Expenses	6,782,951	7,868,017	1,085,066	13.8%	6,763,328	(19,623)	(0.3%)
							Net Performance before Depreciation & Overhead Allocations	\$ (3,149,048)	\$ (3,398,995)	\$ 249,947	(7.4%)	\$ (3,840,583)	\$ 691,535	(18.0%)
108,261	98,507	(9,754)	(9.9%)	179,248	70,987	39.6%	Depreciation	324,783	295,520	(29,263)	(9.9%)	228,806	(95,978)	(41.9%)
							Overhead Allocations:							
7,119	9,426	2,307	24.5%	9,188	2,069	22.5%	OH Risk Management	22,705	28,278	5,573	19.7%	27,593	4,888	17.7%
43,627	44,914	1,287	2.9%	-	(43,627)	-	OH Revenue Cycle	111,028	134,742	23,714	17.6%	116,226	5,198	4.5%
1,669	2,507	838	33.4%	2,510	841	33.5%	OH Internal Audit	6,284	7,521	1,237	16.4%	8,043	1,759	21.9%
12,955	18,927	5,972	31.6%	-	(12,955)	-	Home Office Facilities	53,349	56,781	3,432	6.0%	40,262	(13,087)	(32.5%)
9,858	10,195	337	3.3%	10,391	533	5.1%	OH Administration	33,831	30,585	(3,246)	(10.6%)	27,971	(5,860)	(21.0%)
66,741	84,897	18,156	21.4%	111,022	44,281	39.9%	OH Human Resources	215,565	254,691	39,126	15.4%	237,351	21,786	9.2%
18,031	28,821	10,790	37.4%	18,620	589	3.2%	Legal	76,838	86,463	9,625	11.1%	57,704	(19,134)	(33.2%)
3,139	3,471	332	9.6%	3,162	23	0.7%	Records	8,323	10,413	2,090	20.1%	9,149	826	9.0%
9,876	11,681	1,805	15.5%	12,188	2,312	19.0%	OH Compliance	29,995	35,043	5,048	14.4%	33,456	3,461	10.3%
35,075	48,238	13,163	27.3%	4,857	(30,219)	(622.2%)	IT Operations	79,600	144,714	65,114	45.0%	80,417	817	1.0%
2,173	16,746	14,573	87.0%	9,392	7,219	76.9%	IT Security	33,148	50,238	17,090	34.0%	32,568	(580)	(1.8%)
32,325	32,113	(212)	(0.7%)	31,904	(421)	(1.3%)	OH Finance	91,074	96,339	5,265	5.5%	89,473	(1,601)	(1.8%)
9,871	14,014	4,143	29.6%	9,839	(32)	(0.3%)	Corporate Communications	30,708	42,042	11,334	27.0%	37,740	7,032	18.6%
13,571	19,068	5,497	28.8%	17,517	3,946	22.5%	OH Information Technology	43,992	57,204	13,212	23.1%	53,289	9,297	17.4%

Current Month								Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior Year	Variance	%	
116,668	160,202	43,534	27.2%	-	(116,668)		IT Applications	326,042	480,606	154,564	32.2%	147,944	(178,098)	(120.4%)	
30,304	34,544	4,240	12.3%	29,892	(412)	(1.4%)	IT Service Center	94,323	103,632	9,309	9.0%	90,208	(4,115)	(4.6%)	
-	-	-	-	12,629	12,629		OH Performance Excellence	-	-	-	-	41,484	41,484		
14,653	14,978	325	2.2%	14,234	(419)	(2.9%)	Corporate Quality	42,647	44,934	2,287	5.1%	34,816	(7,831)	(22.5%)	
39,484	40,782	1,298	3.2%	26,287	(13,197)	(50.2%)	OH Security Services	126,801	122,346	(4,455)	(3.6%)	75,072	(51,729)	(68.9%)	
15,056	15,779	723	4.6%	14,796	(260)	(1.8%)	OH Supply Chain	46,271	47,337	1,066	2.3%	46,005	(266)	(0.6%)	
8,300	9,065	765	8.4%	12,703	4,403	34.7%	HIM Department	24,954	27,195	2,241	8.2%	33,954	9,000	26.5%	
16,278	19,639	3,361	17.1%	18,928	2,650	14.0%	OH Coding	49,016	58,917	9,901	16.8%	55,574	6,558	11.8%	
357	1,769	1,412	79.8%	1,853	1,496	80.7%	OH Reimbursement	1,124	5,307	4,183	78.8%	5,485	4,361	79.5%	
8,931	8,355	(576)	(6.9%)	6,008	(2,923)	(48.7%)	OH Clinical Labor Pool	26,024	25,065	(959)	(3.8%)	9,872	(16,152)	(163.6%)	
21,565	28,165	6,600	23.4%	12,708	(8,857)	(69.7%)	District Nursing Admin	60,886	84,495	23,609	27.9%	38,061	(22,825)	(60.0%)	
14,251	9,709	(4,542)	(46.8%)	11,402	(2,849)	(25.0%)	District Operations Admin	41,968	29,127	(12,841)	(44.1%)	26,726	(15,242)	(57.0%)	
2,202	3,385	1,183	34.9%	4,383	2,181	49.8%	OH Mail Room	6,683	10,155	3,472	34.2%	11,190	4,507	40.3%	
1,224	3,889	2,665	68.5%	-	(1,224)		OH Patient Experience	1,224	11,667	10,443	89.5%	-	(1,224)		
3,318	2,595	(723)	(27.9%)	-	(3,318)		OH External Affairs	11,748	7,785	(3,963)	(50.9%)	-	(11,748)		
26,735	12,556	(14,179)	(112.9%)	-	(26,735)		OH Strategic Initiatives and Projects	26,735	37,668	10,933	29.0%	-	(26,735)		
585,356	710,430	125,074	17.6%	406,412	(178,944)	(44.0%)	Total Overhead Allocations-	1,722,886	2,131,290	408,404	19.2%	1,467,634	(255,252)	(17.4%)	
2,791,561	3,476,507	684,946	19.7%	2,960,886	169,325	5.7%	Total Expenses	8,830,620	10,294,828	1,464,207	14.2%	8,459,768	(370,852)	(4.4%)	
\$ (1,591,273)	\$ (1,986,826)	\$ 395,553	(19.9%)	\$ (2,169,124)	\$ 577,851	(26.6%)	Net Margin	\$ (5,196,717)	\$ (5,825,805)	\$ 629,088	(10.8%)	\$ (5,537,023)	\$ 340,305	(6.1%)	
-	10,478	(10,478)	-	79,780	(79,780)		Capital Contributions.	-	31,434	(31,434)	-	233,418	(233,418)		
\$ 5,350,738	\$ 2,333,333	\$ 3,017,405	129.3%	-	\$ (5,350,738)		Transfer In/(Out)	\$ 5,350,738	\$ 6,999,999	\$ (1,649,261)	(23.6%)	-	\$ (5,350,738)		

	Dental Clinic Administration	Belle Glade Dental Clinic	Delray Dental Clinic	Lantana Dental Clinic	West Palm Beach Dental Clinic	Atlantis Dental Clinic	Port Dental Clinic	Total
Gross Patient Revenue	-	\$ 441,911	\$ 680,530	\$ 570,370	\$ 995,786	-	\$ 10,105	\$ 2,698,701
Contractual Allowance	-	145,318	191,447	208,714	282,858	-	25	828,362
Charity Care	-	145,599	304,050	256,915	463,765	-	10,105	1,180,434
Bad Debt	-	65,661	124,980	84,958	102,810	-	123	378,533
Total Contractual Allowances and Bad Debt	-	356,579	620,477	550,586	849,434	-	10,253	2,387,329
Other Patient Revenue	-	104,933	117,452	86,699	167,754	46,717	-	523,556
Net Patient Revenue	-	190,265	177,505	106,483	314,106	46,717	(148)	834,929
Collection %	-	43.06%	26.08%	18.67%	31.54%	-	(1.46%)	30.94%
Grants	4,357	30,623	59,902	64,106	86,525	-	-	245,514
Other Revenue	1,001	-	-	-	-	-	-	1,001
Total Other Revenues	5,358	30,623	59,902	64,106	86,525	-	-	246,515
Total Revenues	\$ 5,358	\$ 220,889	\$ 237,408	\$ 170,589	\$ 400,631	\$ 46,717	\$ (148)	\$ 1,081,444
Direct Operational Expenses:								
Salaries and Wages	23,282	107,717	192,548	196,893	296,734	-	-	817,174
Benefits	10,373	36,524	49,567	71,140	87,415	-	-	255,020
Purchased Services	-	2,558	441	1,868	128	-	-	4,995
Medical Supplies	-	8,962	22,657	16,513	39,299	1,364	-	88,794
Other Supplies	-	2,585	3,669	540	3,714	896	-	11,404
Repairs and Maintenance	-	1,551	1,444	937	4,784	-	-	8,715
Lease and Rental	-	10,197	22,464	11,791	23,881	16,093	-	84,427
Utilities	-	2,393	3,371	585	585	501	-	7,435
Other Expense	5,351	3,513	6,249	7,053	24,203	-	-	46,368
Interest Expense	-	-	7,230	-	-	7,513	-	14,742
Principal And Interest	-	-	-	-	-	11,434	-	11,434
Insurance	-	529	-	-	-	-	-	529
Total Operating Expenses	39,005	176,529	309,639	307,320	480,744	37,800	-	1,351,037
Net Performance before Depreciation & Overhead Allocations	(33,647)	44,360	(72,231)	(136,731)	(80,112)	8,917	(148)	(269,593)
Depreciation	-	3,257	7,534	3,789	8,581	1,494	-	24,656
Overhead Allocations:								
OH Risk Management	5,665	-	-	-	-	-	-	5,665
OH Revenue Cycle	88,821	-	-	-	-	-	-	88,821
OH Internal Audit	1,568	-	-	-	-	-	-	1,568
Home Office Facilities	6,330	-	-	-	-	-	-	6,330
OH Administration	8,440	-	-	-	-	-	-	8,440
OH Human Resources	58,099	-	-	-	-	-	-	58,099
Legal	19,170	-	-	-	-	-	-	19,170
Records	2,077	-	-	-	-	-	-	2,077
OH Compliance	7,483	-	-	-	-	-	-	7,483
IT Operations	19,859	-	-	-	-	-	-	19,859
IT Security	8,270	-	-	-	-	-	-	8,270
OH Finance	22,722	-	-	-	-	-	-	22,722
Corporate Communications	7,661	-	-	-	-	-	-	7,661
OH Information Technology	10,975	-	-	-	-	-	-	10,975
IT Applications	91,248	-	-	-	-	-	-	91,248
IT Service Center	23,532	-	-	-	-	-	-	23,532
Corporate Quality	10,640	-	-	-	-	-	-	10,640
OH Security Services	17,522	-	-	-	-	-	-	17,522
OH Supply Chain	11,543	-	-	-	-	-	-	11,543
HIM Department	6,226	-	-	-	-	-	-	6,226
OH Coding	12,228	-	-	-	-	-	-	12,228
OH Reimbursement	280	-	-	-	-	-	-	280
OH Clinical Labor Pool	6,492	-	-	-	-	-	-	6,492
District Nursing Admin	15,190	-	-	-	-	-	-	15,190
District Operations Admin	10,470	-	-	-	-	-	-	10,470
OH Mail Room	1,667	-	-	-	-	-	-	1,667
OH Patient Experience	305	-	-	-	-	-	-	305
OH External Affairs	2,931	-	-	-	-	-	-	2,931
OH Strategic Initiatives and Projects	6,670	-	-	-	-	-	-	6,670
Total Overhead Allocations	484,084							484,084
Total Expenses	523,089	179,786	333,483	311,109	489,324	54,570	-	1,891,361
Net Margin	\$ (517,731)	\$ 41,103	\$ (96,075)	\$ (140,520)	\$ (88,693)	\$ (7,853)	\$ (148)	\$ (809,917)
Capital	-	-	-	-	-	-	-	-
Transfer In/(Out)	\$ 1,215,506	-	-	-	-	-	-	\$ 1,215,506

Current Month								Fiscal Year To Date						
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior Year	Variance	%
\$ 865,128	\$ 1,005,030	\$ (139,902)	(13.9%)	\$ 794,860	\$ 70,268	8.8%	Gross Patient Revenue	\$ 2,698,701	\$ 3,015,089	\$ (316,388)	(10.5%)	\$ 2,560,102	\$ 138,599	5.4%
208,623	371,547	(162,923)	(43.8%)	(29,012)	237,636	(819.1%)	Contractual Allowance	828,362	1,114,641	(286,278)	(25.7%)	178,528	649,834	364.0%
383,390	377,183	6,207	1.6%	319,135	64,255	20.1%	Charity Care	1,180,434	1,131,549	48,885	4.3%	1,047,998	132,435	12.6%
154,418	119,900	34,518	28.8%	103,280	51,138	49.5%	Bad Debt	378,533	359,701	18,832	5.2%	260,896	117,637	45.1%
746,431	868,630	(122,199)	(14.1%)	393,403	353,028	89.7%	Total Contractuals and Bad Debt	2,387,329	2,605,891	(218,562)	(8.4%)	1,487,422	899,906	60.5%
174,519	203,262	(28,743)	(14.1%)	143,698	30,821	21.4%	Other Patient Revenue	523,556	609,784	(86,228)	(14.1%)	552,292	(28,736)	(5.2%)
293,216	339,662	(46,447)	(13.7%)	545,155	(251,939)	(46.2%)	Net Patient Service Revenue	834,929	1,018,982	(184,054)	(18.1%)	1,624,972	(790,044)	(48.6%)
33.89%	33.80%			68.59%			Collection %	30.94%	33.80%			63.47%		
65,897	128,066	(62,169)	(48.5%)	77,661	(11,764)	(15.1%)	Grants	245,514	384,193	(138,678)	(36.1%)	296,500	(50,986)	(17.2%)
-	167	(167)	-	125	(125)	-	Other Revenue	1,001	501	500	99.8%	1,075	(74)	(6.9%)
\$ 359,113	\$ 467,895	\$ (108,782)	(23.2%)	\$ 622,941	\$ (263,829)	(42.4%)	Total Revenues	\$ 1,081,444	\$ 1,403,676	\$ (322,232)	(23.0%)	\$ 1,922,547	\$ (841,104)	(43.7%)
							Direct Operating Expenses:							
265,400	337,790	72,389	21.4%	381,427	116,027	30.4%	Salaries and Wages	817,174	986,720	169,546	17.2%	992,589	175,416	17.7%
91,807	98,622	6,815	6.9%	85,963	(5,844)	(6.8%)	Benefits	255,020	294,736	39,716	13.5%	256,722	1,702	0.7%
1,125	6,940	5,816	83.8%	8,840	7,716	87.3%	Purchased Services	4,995	20,821	15,826	76.0%	16,861	11,866	70.4%
33,793	28,499	(5,294)	(18.6%)	11,275	(22,518)	(199.7%)	Medical Supplies	88,794	85,497	(3,297)	(3.9%)	55,182	(33,612)	(60.9%)
10,053	8,827	(1,226)	(13.9%)	979	(9,074)	(926.9%)	Other Supplies	11,404	26,481	15,077	56.9%	4,152	(7,252)	(174.7%)
-	137	137	-	-	-	-	Drugs	-	411	411	-	-	-	-
3,191	3,950	759	19.2%	1,081	(2,110)	(195.2%)	Repairs and Maintenance	8,715	11,850	3,135	26.5%	8,197	(518)	(6.3%)
10,242	22,589	12,347	54.7%	11,538	1,296	11.2%	Lease and Rental	84,427	67,767	(16,660)	(24.6%)	75,182	(9,245)	(12.3%)
3,516	2,272	(1,244)	(54.8%)	1,426	(2,091)	(146.6%)	Utilities	7,435	6,816	(619)	(9.1%)	6,451	(984)	(15.3%)
13,545	18,028	4,482	24.9%	7,144	(6,402)	(89.6%)	Other Expense	46,368	54,083	7,715	14.3%	23,522	(22,846)	(97.1%)
4,886	2,339	(2,547)	(108.9%)	7,759	2,873	37.0%	Interest Expense	14,742	7,017	(7,725)	(110.1%)	7,759	(6,983)	(90.0%)
-	-	-	-	-	-	-	Principal And Interest	11,434	-	(11,434)	-	-	(11,434)	-
176	175	(1)	(0.6%)	45	(131)	(291.1%)	Insurance	529	525	(4)	(0.8%)	136	(393)	(289.0%)
437,735	530,168	92,433	17.4%	517,477	79,742	15.4%	Total Operating Expenses	1,351,037	1,562,724	211,687	13.5%	1,446,753	95,716	6.6%
							Net Performance before Depreciation & Overhead Allocations	\$ (269,593)	\$ (159,048)	\$ (110,545)	69.5%	\$ 475,795	\$ (745,388)	(156.7%)
18,665	18,363	(302)	(1.6%)	22,407	3,742	16.7%	Depreciation	56,240	55,089	(1,151)	(2.1%)	34,634	(21,606)	(62.4%)
							Overhead Allocations:							
1,776	2,352	576	24.5%	1,824	48	2.6%	OH Risk Management	5,665	7,056	1,391	19.7%	5,477	(188)	(3.4%)
34,901	35,931	1,030	2.9%	-	(34,901)	-	OH Revenue Cycle	88,821	107,793	18,972	17.6%	40,151	(48,670)	(121.2%)
416	626	210	33.5%	498	82	16.5%	OH Internal Audit	1,568	1,878	310	16.5%	1,596	28	1.8%
1,537	2,246	709	31.6%	-	(1,537)	-	Home Office Facilities	6,330	6,738	408	6.1%	11,278	4,948	43.9%
2,459	2,544	85	3.3%	2,062	(397)	(19.3%)	OH Administration	8,440	7,632	(808)	(10.6%)	5,552	(2,888)	(52.0%)
17,988	22,881	4,893	21.4%	23,965	5,977	24.9%	OH Human Resources	58,099	68,643	10,544	15.4%	51,234	(6,865)	(13.4%)
4,498	7,190	2,692	37.4%	3,696	(802)	(21.7%)	Legal	19,170	21,570	2,400	11.1%	11,453	(7,717)	(67.4%)
783	866	83	9.6%	628	(155)	(24.7%)	Records	2,077	2,598	521	20.1%	1,816	(261)	(14.4%)
2,464	2,914	450	15.4%	2,419	(45)	(1.9%)	OH Compliance	7,483	8,742	1,259	14.4%	6,640	(843)	(12.7%)
8,751	12,035	3,284	27.3%	964	(7,787)	(807.8%)	IT Operations	19,859	36,105	16,246	45.0%	15,961	(3,898)	(24.4%)
542	4,178	3,636	87.0%	1,864	1,322	70.9%	IT Security	8,270	12,534	4,264	34.0%	6,464	(1,806)	(27.9%)
8,065	8,012	(53)	(0.7%)	6,332	(1,733)	(27.4%)	OH Finance	22,722	24,036	1,314	5.5%	17,759	(4,963)	(27.9%)
2,463	3,496	1,033	29.5%	1,953	(510)	(26.1%)	Corporate Communications	7,661	10,488	2,827	27.0%	7,491	(170)	(2.3%)
3,386	4,757	1,371	28.8%	3,477	91	2.6%	OH Information Technology	10,975	14,271	3,296	23.1%	10,577	(398)	(3.8%)
32,651	57,582	24,931	43.3%	-	(32,651)	-	IT Applications	91,248	172,746	81,498	47.2%	29,364	(61,884)	(210.7%)
7,560	8,618	1,058	12.3%	5,933	(1,627)	(27.4%)	IT Service Center	23,532	25,854	2,322	9.0%	17,905	(5,627)	(31.4%)

Current Month							
Actual	Budget	Variance	%	Prior Year	Variance	%	
-	-	-	-	2,507	2,507	-	
3,656	3,737	81	2.2%	2,825	(831)	(29.4%)	
5,456	5,636	180	3.2%	13,143	7,687	58.5%	
3,756	3,937	181	4.6%	2,937	(819)	(27.9%)	
2,071	2,262	191	8.4%	2,521	450	17.9%	
4,061	4,900	839	17.1%	3,757	(304)	(8.1%)	
89	441	352	79.8%	368	279	75.8%	
2,228	2,084	(144)	(6.9%)	1,193	(1,035)	(86.8%)	
5,380	7,027	1,647	23.4%	2,522	(2,858)	(113.3%)	
3,555	2,422	(1,133)	(46.8%)	2,263	(1,292)	(57.1%)	
549	844	295	35.0%	870	321	36.9%	
305	970	665	68.6%	-	(305)	-	
828	647	(181)	(28.0%)	-	(828)	-	
6,670	3,133	(3,537)	(112.9%)	-	(6,670)	-	
168,844	214,268	45,424	21.2%	90,520	(78,324)	(86.5%)	
625,244	762,799	137,555	18.0%	630,404	5,160	0.8%	
\$ (266,131)	\$ (294,904)	\$ 28,773	(9.8%)	\$ (7,463)	\$ (258,669)	3,466.0%	
-	20,662	(20,662)	-	-	-	-	
\$ 1,215,506	\$ 500,000	\$ 715,506	143.1%	-	\$ (1,215,506)	-	

OH Performance Excellence
Corporate Quality
OH Security Services
OH Supply Chain
HIM Department
OH Coding
OH Reimbursement
OH Clinical Labor Pool
District Nursing Admin
District Operations Admin
OH Mail Room
OH Patient Experience
OH External Affairs
OH Strategic Initiatives and Projects

Total Overhead Allocations-

Total Expenses

Net Margin

Capital Contributions.

Transfer In/(Out)

Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%	
-	-	-	-	8,234	8,234	-	
10,640	11,211	571	5.1%	6,910	(3,730)	(54.0%)	
17,522	16,908	(614)	(3.6%)	37,536	20,014	53.3%	
11,543	11,811	268	2.3%	9,131	(2,412)	(26.4%)	
6,226	6,786	560	8.3%	6,739	513	7.6%	
12,228	14,700	2,472	16.8%	11,030	(1,198)	(10.9%)	
280	1,323	1,043	78.8%	1,089	809	74.3%	
6,492	6,252	(240)	(3.8%)	1,959	(4,533)	(231.4%)	
15,190	21,081	5,891	27.9%	7,554	(7,636)	(101.1%)	
10,470	7,266	(3,204)	(44.1%)	5,305	(5,165)	(97.4%)	
1,667	2,532	865	34.2%	2,221	554	24.9%	
305	2,910	2,605	89.5%	-	(305)	-	
2,931	1,941	(990)	(51.0%)	-	(2,931)	-	
6,670	9,399	2,729	29.0%	-	(6,670)	-	
484,084	642,804	158,720	24.7%	338,427	(145,657)	(43.0%)	
1,891,361	2,260,617	369,256	16.3%	1,819,813	(71,548)	(3.9%)	
\$ (809,917)	\$ (856,941)	\$ 47,024	(5.5%)	\$ 102,734	\$ (912,651)	(888.4%)	
-	61,986	(61,986)	-	51,213	(51,213)	-	
\$ 1,215,506	\$ 1,500,000	\$ (284,494)	(19.0%)	-	\$ (1,215,506)	-	

Primary Care Clinics - Behavioral Health Statement of Revenues and Expenses by Location (YTD)
For The Third Month Ended December 31, 2024

	Belle Glade Behavioral Health	Delray Behavioral Health	Lantana Behavioral Health	Mangonia Park Behavioral Health	Mangonia Pilot	West Palm Beach Behavioral Health	Lake Worth Behavioral Health	Lewis Center Behavioral Health	St Ann Place Behavioral Health	Mobile Warrior Behavioral Health	Mobile 3 Hero Behavioral Health	Co-Responder Unit	Total
Gross Patient Revenue	\$144	\$293,486	(\$490)	\$634,744	-	\$7,673	\$210	\$210,761					\$1,146,528
Contractual Allowance	(10)	91,768	7,189	207,660	-	8,607	45	67,674	-	804			383,737
Charity Care	-	77,363	(268)	117,070	-	1,457	-	63,507					259,129
Bad Debt	-	81,358	15,739	181,789	-	14,217	8	16,396					309,507
Total Contractual Allowances and Bad Debt	(10)	250,489	22,660	506,520	-	24,282	52	147,576	-	804			952,373
Other Patient Revenue	-	8,990	369	10,591	-	-	-	5,788	-	-	-	-	25,739
Net Patient Revenue	154	51,987	(22,780)	138,815	-	(16,609)	157	68,973	-	(804)			219,894
Collection %	106.69%	17.71%	4,652.53%	21.87%	-	(216.45%)	75.03%	32.73%	-	-	-	-	19.18%
Ad Valorem Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	44,482	-	-	5,796	-	2,918	-	19,309	72,505
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized Gain(Loss) On Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	44,482	-	-	5,796	-	2,918	-	19,309	72,505
Total Revenues	\$ 154	\$ 51,987	\$ (22,780)	\$ 138,815	\$ 44,482	\$ (16,609)	\$ 157	\$ 74,769	-	\$ 2,115	-	\$ 19,309	\$ 292,400
<i>Direct Operational Expenses:</i>													
Salaries and Wages	-	27,077	29,981	50,899	157,916	-	7,689	29,392	8,611	8,321	6,473	57,098	383,455
Benefits	-	2,899	5,687	15,782	44,065	-	2,480	10,127	2,301	1,996	1,928	16,096	103,360
Other Expense	-	-	-	-	2,724	-	-	-	-	-	-	-	2,724
Total Operating Expenses	-	29,975	35,668	66,681	204,704	-	10,168	39,519	10,912	10,317	8,400	73,194	489,539
Net Performance before Depreciation & Overhead Allocations	154	22,012	(58,4 8)	72,135	(160,222)	(16,609)	(10,0 1)	35,250	(10,9 2)	(8,203)	(8,400)	(53,885)	(197,139)
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Overhead Allocations:</i>													
OH Risk Management	-	-	-	-	5,342	-	-	-	-	-	-	-	5,342
OH Revenue Cycle	-	-	-	-	22,205	-	-	-	-	-	-	-	22,205
OH Internal Audit	-	-	-	-	1,479	-	-	-	-	-	-	-	1,479
Home Office Facilities	-	-	-	-	6,330	-	-	-	-	-	-	-	6,330
OH Administration	-	-	-	-	7,959	-	-	-	-	-	-	-	7,959
OH Human Resources	-	-	-	-	57,245	-	-	-	-	-	-	-	57,245
Legal	-	-	-	-	18,076	-	-	-	-	-	-	-	18,076
Records	-	-	-	-	1,958	-	-	-	-	-	-	-	1,958
OH Compliance	-	-	-	-	7,056	-	-	-	-	-	-	-	7,056
IT Operations	-	-	-	-	18,725	-	-	-	-	-	-	-	18,725
IT Security	-	-	-	-	7,798	-	-	-	-	-	-	-	7,798
OH Finance	-	-	-	-	21,425	-	-	-	-	-	-	-	21,425
Corporate Communications	-	-	-	-	7,224	-	-	-	-	-	-	-	7,224
OH Information Technology	-	-	-	-	10,350	-	-	-	-	-	-	-	10,350
IT Applications	-	-	-	-	125,741								125,741
IT Service Center	-	-	-	-	22,190	-	-	-	-	-	-	-	22,190
Corporate Quality	-	-	-	-	10,032	-	-	-	-	-	-	-	10,032
OH Security Services	-	-	-	-	35,046	-	-	-	-	-	-	-	35,046
OH Supply Chain	-	-	-	-	10,885	-	-	-	-	-	-	-	10,885
HIM Department	-	-	-	-	5,871	-	-	-	-	-	-	-	5,871
OH Coding	-	-	-	-	11,530	-	-	-	-	-	-	-	11,530
OH Reimbursement	-	-	-	-	264	-	-	-	-	-	-	-	264
OH Clinical Labor Pool	-	-	-	-	6,122	-	-	-	-	-	-	-	6,122
District Nursing Admin	-	-	-	-	14,323	-	-	-	-	-	-	-	14,323
District Operations Admin	-	-	-	-	9,872	-	-	-	-	-	-	-	9,872
OH Mail Room	-	-	-	-	1,572	-	-	-	-	-	-	-	1,572
OH Patient Experience	-	-	-	-	288	-	-	-	-	-	-	-	288
OH External Affairs	-	-	-	-	2,765	-	-	-	-	-	-	-	2,765
OH Strategic Initiatives and Projects	-	-	-	-	6,290	-	-	-	-	-	-	-	6,290
Total Overhead Allocations	-	-	-	-	455,963								455,963
Total Expenses	-	29,975	35,668	66,681	660,667	-	10,168	39,519	10,912	10,317	8,400	73,194	945,502
Net Margin	\$ 154	\$ 22,012	\$ (58,448)	\$ 72,135	\$ (616,185)	\$ (16,609)	\$ (10,011)	\$ 35,250	\$ (10,912)	\$ (8,203)	\$ (8,400)	\$ (53,885)	\$ (653,102)
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
General Fund Support/Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-

Primary Care Behavioral Health Statement of Revenues and Expenses
The Third Month Ended December 31, 2024

Current Month								Fiscal Year To Date						
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior Year	Variance	%
\$ 383,640	\$ 146,099	\$ 237,542	162.6%	\$ 135,794	\$ 247,847	182.5%	Gross Patient Revenue	\$ 1,146,528	\$ 438,296	\$ 708,233	161.6%	\$ 360,031	\$ 786,498	218.5%
162,753	53,458	109,296	204.5%	(1,456)	164,209	(11,278.1%)	Contractual Allowance	383,737	160,373	223,365	139.3%	65,738	318,000	483.7%
90,270	19,548	70,722	361.8%	32,345	57,925	179.1%	Charity Care	259,129	58,643	200,486	341.9%	80,886	178,242	220.4%
128,434	26,064	102,370	392.8%	42,083	86,352	205.2%	Bad Debt	309,507	78,193	231,314	295.8%	100,792	208,715	207.1%
381,458	99,069	282,388	285.0%	72,972	308,486	422.7%	Total Contractuals and Bad Debt	952,373	297,208	655,165	220.4%	247,416	704,957	284.9%
8,580	1,622	6,958	429.0%	(247)	8,827	(3,573.7%)	Other Patient Revenue	25,739	4,865	20,874	429.1%	4,450	21,289	478.4%
10,762	48,651	(37,888)	(77.9%)	62,574	(51,812)	(82.8%)	Net Patient Service Revenue	219,894	145,952	73,943	50.7%	117,065	102,830	87.8%
2.81%	33.30%			46.08%			Collection %	19.18%	33.30%			32.52%		
15,439	50,000	(34,561)	(69.1%)	-	15,439	-	Grants	72,505	150,000	(77,495)	(51.7%)	-	72,505	-
\$ 26,201	\$ 98,651	\$ (72,449)	(73.4%)	\$ 62,574	\$ (36,373)	(58.1%)	Total Revenues	\$ 292,400	\$ 295,952	\$ (3,552)	(1.2%)	\$ 117,065	\$ 175,335	149.8%
							Direct Operating Expenses:							
215,754	414,987	199,233	48.0%	-	(215,754)	-	Salaries and Wages	383,455	1,244,964	861,508	69.2%	-	(383,455)	-
55,216	123,652	68,436	55.3%	-	(55,216)	-	Benefits	104,347	370,952	266,605	71.9%	-	(104,347)	-
-	62	62	-	-	-	-	Purchased Services	-	186	186	-	-	-	-
-	2,603	2,603	-	-	-	-	Medical Supplies	-	7,809	7,809	-	-	-	-
-	6,836	6,836	-	-	-	-	Other Supplies	-	20,508	20,508	-	-	-	-
-	4,754	4,754	-	-	-	-	Drugs	-	14,262	14,262	-	-	-	-
943	1,537	594	38.6%	-	(943)	-	Other Expense	2,724	4,611	1,888	40.9%	-	(2,724)	-
271,913	554,432	282,518	51.0%	-	(271,913)	-	Total Operating Expenses	490,526	1,663,291	1,172,765	70.5%	-	(490,526)	-
\$ (245,712)	\$ (455,781)	\$ 210,069	(46.1%)	\$ 62,574	\$ (308,286)	(492.7%)	Net Performance before Depreciation & Overhead Allocations	\$ (198,126)	\$ (1,367,339)	\$ 1,169,213	(85.5%)	\$ 117,065	\$ (315,191)	(269.2%)
							Overhead Allocations:							
1,675	2,217	542	24.4%	-	(1,675)	-	OH Risk Management	5,342	6,651	1,309	19.7%	-	(5,342)	-
8,725	8,983	258	2.9%	-	(8,725)	-	OH Revenue Cycle	22,205	26,949	4,744	17.6%	-	(22,205)	-
393	590	197	33.4%	-	(393)	-	OH Internal Audit	1,479	1,770	291	16.4%	-	(1,479)	-
1,537	2,246	709	31.6%	-	(1,537)	-	Home Office Facilities	6,330	6,738	408	6.1%	-	(6,330)	-
2,319	2,398	79	3.3%	-	(2,319)	-	OH Administration	7,959	7,194	(765)	(10.6%)	-	(7,959)	-
17,724	22,545	4,821	21.4%	-	(17,724)	-	OH Human Resources	57,245	67,635	10,390	15.4%	-	(57,245)	-
4,242	6,780	2,538	37.4%	-	(4,242)	-	Legal	18,076	20,340	2,264	11.1%	-	(18,076)	-
738	817	79	9.7%	-	(738)	-	Records	1,958	2,451	493	20.1%	-	(1,958)	-
2,323	2,748	425	15.5%	-	(2,323)	-	OH Compliance	7,056	8,244	1,188	14.4%	-	(7,056)	-
8,251	11,348	3,097	27.3%	-	(8,251)	-	IT Operations	18,725	34,044	15,319	45.0%	-	(18,725)	-
511	3,940	3,429	87.0%	-	(511)	-	IT Security	7,798	11,820	4,022	34.0%	-	(7,798)	-
7,604	7,555	(49)	(0.6%)	-	(7,604)	-	OH Finance	21,425	22,665	1,240	5.5%	-	(21,425)	-
2,322	3,297	975	29.6%	-	(2,322)	-	Corporate Communications	7,224	9,891	2,667	27.0%	-	(7,224)	-
3,193	4,486	1,293	28.8%	-	(3,193)	-	OH Information Technology	10,350	13,458	3,108	23.1%	-	(10,350)	-
44,994	24,333	(20,661)	(84.9%)	-	(44,994)	-	IT Applications	125,741	72,999	(52,742)	(72.3%)	-	(125,741)	-
7,129	8,126	997	12.3%	-	(7,129)	-	IT Service Center	22,190	24,378	2,188	9.0%	-	(22,190)	-
3,447	3,524	77	2.2%	-	(3,447)	-	Corporate Quality	10,032	10,572	540	5.1%	-	(10,032)	-
10,913	11,272	359	3.2%	-	(10,913)	-	OH Security Services	35,046	33,816	(1,230)	(3.6%)	-	(35,046)	-
3,542	3,712	170	4.6%	-	(3,542)	-	OH Supply Chain	10,885	11,136	251	2.3%	-	(10,885)	-
1,953	2,132	179	8.4%	-	(1,953)	-	HIM Department	5,871	6,396	525	8.2%	-	(5,871)	-
3,829	4,620	791	17.1%	-	(3,829)	-	OH Coding	11,530	13,860	2,330	16.8%	-	(11,530)	-
84	416	332	79.8%	-	(84)	-	OH Reimbursement	264	1,248	984	78.8%	-	(264)	-
2,101	1,966	(135)	(6.9%)	-	(2,101)	-	OH Clinical Labor Pool	6,122	5,898	(224)	(3.8%)	-	(6,122)	-
5,073	6,626	1,553	23.4%	-	(5,073)	-	District Nursing Admin	14,323	19,878	5,555	27.9%	-	(14,323)	-
3,352	2,284	(1,068)	(46.8%)	-	(3,352)	-	District Operations Admin	9,872	6,852	(3,020)	(44.1%)	-	(9,872)	-

Current Month							Fiscal Year To Date						
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
518	796	278	34.9%	-	(518)	-	1,572	2,388	816	34.2%	-	(1,572)	-
288	915	627	68.5%	-	(288)	-	288	2,745	2,457	89.5%	-	(288)	-
781	610	(171)	(28.0%)	-	(781)	-	2,765	1,830	(935)	(51.1%)	-	(2,765)	-
6,290	2,954	(3,336)	(112.9%)	-	(6,290)	-	6,290	8,862	2,572	29.0%	-	(6,290)	-
155,851	154,236	(1,615)	(1.0%)	-	(155,851)	-	455,963	462,708	6,745	1.5%	-	(455,963)	-
427,764	708,668	280,903	39.6%	-	(427,764)	-	946,489	2,125,999	1,179,510	55.5%	-	(946,489)	-
\$ (401,563)	\$ (610,017)	\$ 208,454	(34.2%)	\$ 62,574	\$ (464,137)	(741.7%)	\$ (654,089)	\$ (1,830,047)	\$ 1,175,958	(64.3%)	\$ 117,065	\$ (771,154)	(658.7%)
\$ 765,052	\$ 750,000	\$ 15,052	2.0%	-	\$ (765,052)	-	\$ 765,052	\$ 2,249,999	\$ (1,484,947)	(66.0%)	-	\$ (765,052)	-
Transfer In/(Out)													



District Clinic Holdings, Inc.

Clinic Visits - Adults and Pediatrics	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Current Year Total	Current YTD Budget	%Var to Budget	Prior Year Total
West Palm Beach	1,552	1,223	1,331										4,106	4,692	(12.5%)	4,674
Delray & Women's Health Care	1,056	896	902										2,854	2,223	28.4%	2,223
Lantana & Atlantis	1,730	1,432	1,548										4,710	4,280	10.1%	5,268
Belle Glade & Women's Health Care	793	764	802										2,359	2,369	(0.4%)	2,369
Lewis Center	40	57	76										173	93	86.0%	93
Lake Worth & Women's Health Care & Atlantis	1,268	1,010	1,066										3,344	4,280	(21.9%)	3,291
Jupiter & Women's Health Care	597	500	441										1,538	1,651	(6.8%)	1,651
West Boca & Women's Health Care	276	235	255										766	1,016	(24.6%)	1,016
St Ann Place	68	54	13										135	40	237.5%	40
Clb Mob 1 Warrior (Mobile Van)	10	-	-										10	-	100.0%	48
Clb Mob 2 Scout	-	-	-										-	4	(100.0%)	-
Clb Mob 3 Hero	84	83	84										251	61	311.5%	61
Portable Medical	96	66	72										234	168	39.3%	168
Mangonia Park	679	594	590										1,863	1,857	0.3%	1,857
Total Clinic Visits	8,249	6,914	7,180	-	-	-	-	-	-	-	-	-	22,343	22,733	(1.7%)	22,759
Dental Visits																
West Palm Beach Dental	1,230	1,084	1,269										3,583	3,173	12.9%	3,173
Delray Dental	734	654	870										2,258	1,555	45.2%	1,555
Lantana & Atlantis Dental	856	672	269										1,797	2,422	(25.8%)	2,422
Belle Glade Dental	514	411	455										1,380	1,482	(6.9%)	1,482
Portable Dental	-	16	8										24	41	(41.5%)	41
Total Dental Visits	3,334	2,837	2,871	-	-	-	-	-	-	-	-	-	9,042	8,673	4.3%	8,673
Total Medical and Dental Visits	11,583	9,751	10,051	-	-	-	-	-	-	-	-	-	31,385	31,406	(0.1%)	31,432
Mental Health Counselors (non-billable)																
West Palm Beach BH	58	30	34										122	444	(72.5%)	444
Delray BH	520	437	520										1,477	1,221	21.0%	1,221
Lantana & Atlantis BH	151	150	167										468	-	100.0%	515
Belle Glade BH	55	22	-										77	15	413.3%	-
Mangonia Park BH	989	921	1,024										2,934	4,105	(28.5%)	2,747
Lewis Center BH	307	315	354										976	-	100.0%	-
Lake Worth BH	132	97	124										353	-	100.0%	388
Jupiter BH	-	-	-										-	-	0.0%	-
St Ann Place BH	32	20	16										68	222	(69.4%)	222
West Boca BH	34	22	19										75	-	100.0%	75
Mob 1 Warrior BH	62	-	2										64	-	100.0%	-
Mob 3 Hero BH	54	55	62										171	-	100.0%	-
Mobile Van BH	21	47	13										81	-	100.0%	-
Total Mental Health Screenings	2,415	2,116	2,335	-	-	-	-	-	-	-	-	-	6,866	6,007	14.3%	5,612
GRAND TOTAL	13,998	11,867	12,386	-	-	-	-	-	-	-	-	-	38,251	37,413		37,044



DISTRICT CLINIC HOLDINGS, INC.
BOARD OF DIRECTORS
February 26, 2025

1. Description: Sliding Fee Scale 2025

2. Summary:

This agenda item provides the updated 2025 Federal Poverty Guidelines and Community Health Centers (Medical, Dental) and Sliding Fee Scale.

3. Substantive Analysis:

The sliding fee scale is updated to reflect the 2025 Federal Poverty Guidelines published by the Federal Register/Vol. 90, No. 11 / January 17, 2025. The guidelines in this 2025 notice reflect the 2.9 percent price increase between calendar years 2023 and 2024. After this inflation adjustment, the guidelines are rounded and adjusted to standardize the differences between family sizes.

4. Fiscal Analysis & Economic Impact Statement:

	Current FY Amounts	Total Amounts (Current + Future)	Budget
Capital Requirements	N/A		Yes <input type="checkbox"/> No <input type="checkbox"/>
Net Operating Impact	N/A		Yes <input type="checkbox"/> No <input type="checkbox"/>

*Non-budgeted expenditures in excess of \$250,000 require Finance and Audit Committee review and Board approval. Reviewed for financial accuracy and compliance with purchasing procedure:

 N/A
 Jessica Cafarelli
 VP & Chief Financial Officer

5. Reviewed/Approved by Committee:

 N/A
 Committee Name

 N/A
 Date Approved

DISTRICT CLINIC HOLDINGS, INC.
BOARD OF DIRECTORS
February 26, 2025

6. Recommendation:

Staff recommends the Board approve updated sliding fee scale.

Approved for Legal sufficiency:

Signed by:



0CF6F7DB6706434... Bernabe Icaza

SVP & General Counsel

DocuSigned by:



CDCB81E5265C459 Angela Swenson

Director, Financial Assistance
District Cares * Care Coordination

Signed by:



2B42D5170A4A2 Joshua Adametz, DMD, MPH, MA

AVP & Executive Director of Community
Health Centers

phone number listed above at least 10 business days prior to the meeting.

Maria G. Button,
Director, Executive Secretariat.
[FR Doc. 2025-01218 Filed 1-16-25; 8:45 am]
BILLING CODE 4165-15-P

DEPARTMENT OF HEALTH AND HUMAN SERVICES

Office of the Secretary

Annual Update of the HHS Poverty Guidelines

AGENCY: Department of Health and Human Services.
ACTION: Notice.

SUMMARY: This notice provides an update of the Department of Health and Human Services (HHS) poverty guidelines to account for last calendar year’s increase in prices as measured by the Consumer Price Index.

DATES: January 15, 2025 unless an office administering a program using the guidelines specifies a different effective date for that particular program.

ADDRESSES: Office of the Assistant Secretary for Planning and Evaluation, Room 404E, Humphrey Building, Department of Health and Human Services, Washington, DC 20201.

FOR FURTHER INFORMATION CONTACT: For information about how the guidelines are used or how income is defined in a particular program, contact the Federal, State, or local office that is responsible for that program. For information about poverty figures for immigration forms, the Hill-Burton Uncompensated Services Program, and the number of people in poverty, use the specific telephone numbers and addresses given below.

For general questions about the poverty guidelines themselves, contact Kendall Swenson, Office of the Assistant Secretary for Planning and Evaluation, Room 404E.3, Humphrey Building, Department of Health and Human Services, Washington, DC 20201—telephone: (202) 795-7309—or visit <http://aspe.hhs.gov/poverty/>.

For general questions about the poverty guidelines themselves, visit <https://aspe.hhs.gov/poverty/>.

For information about the percentage multiple of the poverty guidelines to be used on immigration forms such as USCIS Form I-864, Affidavit of Support, contact U.S. Citizenship and Immigration Services at 1-800-375-5283. You also may visit <https://www.uscis.gov/i-864>.

For information about the Hill-Burton Uncompensated Services Program (free

or reduced-fee health care services at certain hospitals and other facilities for persons meeting eligibility criteria involving the poverty guidelines), visit <https://www.hrsa.gov/get-health-care/affordable/hill-burton/index.html>.

For information about the number of people in poverty, visit the Poverty section of the Census Bureau’s website at <https://www.census.gov/topics/income-poverty/poverty.html> or contact the Census Bureau’s Customer Service Center at 1-800-923-8282 (toll-free) or visit <https://ask.census.gov> for further information.

SUPPLEMENTARY INFORMATION:

Background

Section 673(2) of the Community Services Block Grant (42 U.S.C. 9902(2)) requires the Secretary of the Department of Health and Human Services to update the poverty guidelines at least annually, adjusting them on the basis of the Consumer Price Index for All Urban Consumers (CPI-U). The poverty guidelines are used by Medicaid and a number of other Federal programs as a criterion for some or all eligibility determinations. The *poverty guidelines* issued here are a simplified version of the *poverty thresholds* that the Census Bureau uses to prepare its estimates of the number of individuals and families in poverty.

As required by law, this update is accomplished by increasing the latest published Census Bureau poverty thresholds by the applicable percentage change in the Consumer Price Index for All Urban Consumers (CPI-U). The guidelines in this 2025 notice reflect the 2.9 percent price increase between calendar years 2023 and 2024. After updating for inflation, the guidelines are rounded and standardized to establish the same interval between each family size. In rare circumstances, rounding and standardizing in the formula result in small decreases in the poverty guidelines for some household sizes even when the inflation factor is not negative. In cases where the year-to-year change in inflation is not negative and rounding and standardizing in the formula result in reductions to the guidelines from the previous year for some household sizes, the guidelines for the affected household sizes are fixed at the prior year’s guidelines. As in prior years, these 2025 guidelines are roughly equal to the poverty thresholds for calendar year 2024, which the Census Bureau expects to publish in final form in September 2025.

The poverty guidelines continue to be derived from the Census Bureau’s current official poverty thresholds; they

are not derived from the Census Bureau’s Supplemental Poverty Measure (SPM).

The following guideline figures represent annual income.

2025 POVERTY GUIDELINES FOR THE 48 CONTIGUOUS STATES AND THE DISTRICT OF COLUMBIA

Persons in family/household	Poverty guideline
1	\$15,650
2	21,150
3	26,650
4	32,150
5	37,650
6	43,150
7	48,650
8	54,150

For families/households with more than 8 persons, add \$5,500 for each additional person.

2025 POVERTY GUIDELINES FOR ALASKA

Persons in family/household	Poverty guideline
1	\$19,550
2	26,430
3	33,310
4	40,190
5	47,070
6	53,950
7	60,830
8	67,710

For families/households with more than 8 persons, add \$6,880 for each additional person.

2025 POVERTY GUIDELINES FOR HAWAII

Persons in family/household	Poverty guideline
1	\$17,990
2	24,320
3	30,650
4	36,980
5	43,310
6	49,640
7	55,970
8	62,300

For families/households with more than 8 persons, add \$6,330 for each additional person.

Separate poverty guideline figures for Alaska and Hawaii reflect Office of Economic Opportunity administrative practice beginning in the 1966-1970 period. (Note that the Census Bureau poverty thresholds—the version of the poverty measure used for statistical purposes—have never had separate figures for Alaska and Hawaii.) The

poverty guidelines are not defined for Puerto Rico or other outlying jurisdictions. In cases in which a Federal program using the poverty guidelines serves any of those jurisdictions, the Federal office that administers the program is generally responsible for deciding whether to use the contiguous-states-and-DC guidelines for those jurisdictions or to follow some other procedure.

Due to confusing legislative language dating back to 1972, the poverty guidelines sometimes have been mistakenly referred to as the “OMB” (Office of Management and Budget) poverty guidelines or poverty line. In fact, OMB has never issued the guidelines; the guidelines are issued each year by the Department of Health and Human Services. The poverty guidelines may be formally referenced as “the poverty guidelines updated periodically in the **Federal Register** by the U.S. Department of Health and Human Services under the authority of 42 U.S.C. 9902(2).”

Some Federal programs use a percentage multiple of the guidelines (for example, 125 percent or 185 percent of the guidelines), as noted in relevant authorizing legislation or program regulations. Non-Federal organizations that use the poverty guidelines under their own authority in non-Federally-funded activities also may choose to use a percentage multiple of the guidelines.

The poverty guidelines do not make a distinction between farm and non-farm families, or between aged and non-aged units. (Only the Census Bureau poverty thresholds have separate figures for aged and non-aged one-person and two-person units.)

This notice does not provide definitions of such terms as “income” or “family” as there is considerable variation of these terms among programs that use the poverty guidelines. The legislation or regulations governing each program define these terms and determine how the program applies the poverty guidelines. In cases where legislation or regulations do not establish these definitions, the entity that administers or funds the program is responsible to define such terms as “income” and “family.” Therefore, questions such as net or gross income, counted or excluded income, or household size should be directed to the entity that administers or funds the program.

Xavier Becerra,

Secretary, Department of Health and Human Services.

[FR Doc. 2025-01377 Filed 1-16-25; 8:45 am]

BILLING CODE 4150-05-P

DEPARTMENT OF HEALTH AND HUMAN SERVICES

National Institutes of Health

Center for Scientific Review; Notice of Closed Meetings

Pursuant to section 1009 of the Federal Advisory Committee Act, as amended, notice is hereby given of the following meetings.

The meetings will be closed to the public in accordance with the provisions set forth in sections 552b(c)(4) and 552b(c)(6), title 5 U.S.C., as amended. The grant applications and the discussions could disclose confidential trade secrets or commercial property such as patentable material, and personal information concerning individuals associated with the grant applications, the disclosure of which would constitute a clearly unwarranted invasion of personal privacy.

Name of Committee: Cardiovascular and Respiratory Sciences Integrated Review Group Integrative Myocardial Physiology/Pathophysiology B Study Section.

Date: February 12–13, 2025.

Time: 10:00 a.m. to 7:00 p.m.

Agenda: To review and evaluate grant applications.

Address: National Institutes of Health, Rockledge II, 6701 Rockledge Drive, Bethesda, MD 20892.

Meeting Format: Virtual Meeting.

Contact Person: Kirk E. Dineley, Ph.D., Scientific Review Officer, Center for Scientific Review, National Institutes of Health, 6701 Rockledge Drive, Room 806E, Bethesda, MD 20892, (301) 867-5309, dineleyke@csr.nih.gov.

Name of Committee: Bioengineering Sciences & Technologies Integrated Review Group Drug and Biologic Therapeutic Delivery Study Section.

Date: February 18–19, 2025.

Time: 9:00 a.m. to 9:00 p.m.

Agenda: To review and evaluate grant applications.

Address: National Institutes of Health, Rockledge II, 6701 Rockledge Drive, Bethesda, MD 20892.

Meeting Format: Virtual Meeting.

Contact Person: Janice Duy, Ph.D., Scientific Review Officer, Center for Scientific Review, National Institutes of Health, 6701 Rockledge Drive, Bethesda, MD 20892, 301-594-3139, janice.duy@nih.gov.

Name of Committee: Oncology 1-Basic Translational Integrated Review Group Cancer Genetics Study Section.

Date: February 18–19, 2025.

Time: 9:30 a.m. to 6:00 p.m.

Agenda: To review and evaluate grant applications.

Address: National Institutes of Health, Rockledge II, 6701 Rockledge Drive, Bethesda, MD 20892.

Meeting Format: Virtual Meeting.

Contact Person: Juraj Bies, Ph.D., Scientific Review Officer, Center for Scientific Review, National Institutes of Health, 6701 Rockledge Drive, Room 4158, MSC 7806, Bethesda, MD 20892, 301 435 1256, biesj@mail.nih.gov.

Name of Committee: Biobehavioral and Behavioral Processes Integrated Review Group; Biobehavioral Regulation, Learning and Ethology Study Section.

Date: February 18–19, 2025.

Time: 9:30 a.m. to 6:00 p.m.

Agenda: To review and evaluate grant applications.

Address: National Institutes of Health, Rockledge II, 6701 Rockledge Drive, Bethesda, MD 20892.

Meeting Format: Virtual Meeting.

Contact Person: Sara Louise Hargrave, Ph.D., Scientific Review Officer, Center for Scientific Review, National Institute of Health, 6701 Rockledge Drive, Room 3170, Bethesda, MD 20892, (301) 443-7193, hargravesl@mail.nih.gov.

Name of Committee: Social and Community Influences on Health Integrated Review Group; Social Psychology, Personality and Interpersonal Processes Study Section.

Date: February 18–19, 2025.

Time: 10:00 a.m. to 6:00 p.m.

Agenda: To review and evaluate grant applications.

Address: National Institutes of Health Rockledge II 6701 Rockledge Drive Bethesda, MD 20892.

Meeting Format: Virtual Meeting.

Contact Person: Joshua J. Maticotta, Psy.D., Scientific Review Officer, Center for Scientific Review, National Institutes of Health, 6701 Rockledge Drive, Bethesda, MD 20892, (301) 827-7498, josh.maticotta@nih.gov.

Name of Committee: Endocrinology, Metabolism, Nutrition and Reproductive Sciences Integrated Review Group; Cell Signaling and Molecular Endocrinology Study Section.

Date: February 18–19, 2025.

Time: 10:00 a.m. to 6:30 p.m.

Agenda: To review and evaluate grant applications.

Address: National Institutes of Health Rockledge II 6701 Rockledge Drive Bethesda, MD 20892.

Meeting Format: Virtual Meeting

Contact Person: Latha Malaiyandi, Ph.D., Scientific Review Officer, Center for Scientific Review, National Institutes of Health, 6701 Rockledge Drive, Room 812Q, Bethesda, MD 20892, (301) 435-1999, malaiyandilm@csr.nih.gov.

(Catalogue of Federal Domestic Assistance Program Nos. 93.306, Comparative Medicine;



HCD Community Health Centers & Pharmacy 2025 SLIDING FEE SCHEDULE					
Poverty Level	Annual Income				
	At or Below 100%	101% to 150%	151% to 175%	176% to 200%	Over 200%
Family Size	A	B	C	D	E
1	\$15,060.00	\$15,210.60 - \$22,590.00	\$22,700.60 - \$26,355.00	\$26,505.60 - \$30,120.00	\$30,270.60
2	\$20,440.00	\$20,644.40 - \$30,660.00	\$30,864.40 - \$35,770.00	\$35,974.40 - \$40,880.00	\$41,084.40
3	\$25,820.00	\$26,078.20 - \$38,730.00	\$38,988.20 - \$45,185.00	\$45,443.20 - \$51,640.00	\$51,898.20
4	\$31,200.00	\$31,512.00 - \$46,800.00	\$47,112.00 - \$54,600.00	\$54,912.00 - \$62,400.00	\$62,712.00
5	\$36,580.00	\$36,945.80 - \$54,870.00	\$55,235.80 - \$64,015.00	\$64,380.80 - \$73,160.00	\$73,525.80
6	\$41,960.00	\$42,379.60 - \$62,940.00	\$63,359.60 - \$73,430.00	\$73,849.60 - \$83,920.00	\$84,339.60
7	\$47,340.00	\$47,813.40 - \$71,010.00	\$71,483.40 - \$82,845.00	\$83,318.40 - \$94,680.00	\$95,153.40
8	\$52,720.00	\$53,247.20 - \$79,080.00	\$79,607.20 - \$92,260.00	\$92,787.20 - \$105,440.00	\$105,967.20
For families/households with more than 8 persons, add \$6,190 for each additional person					
Sliding Fee Schedule					
Service Type	Nominal	Discount	Discount	Discount	Discount
Poverty Level	At or Below 100%	101% to 150%	151% to 175%	176% to 200%	Over 200%
Medical & Behavior Health	\$20.00	\$40.00	\$60.00	\$80.00	No Discount
Women's Health	\$20.00	\$40.00	\$60.00	\$80.00	No Discount
Dental	\$30.00	\$50.00	\$70.00	\$90.00	No Discount



DISTRICT CLINIC HOLDINGS, INC.
BOARD OF DIRECTORS
February 26, 2025

1. Description: Change in Scope of Services for Mangonia Park

2. Summary:

The hours of operation for Mangonia Park will be increased to 84 hours per week.

3. Substantive Analysis:

Mangonia Park's hours of operation will be 7 am to 7 pm Monday through Sunday. The increase is to provide Behavioral Health services 7 days a week to align with our strategic goals. The total hours of operation listed on Form 5B are currently 60 hours.

4. Fiscal Analysis & Economic Impact Statement:

	Current FY Amounts	Total Amounts (Current + Future)	Budget
Capital Requirements	N/A		Yes <input type="checkbox"/> No <input type="checkbox"/>
Net Operating Impact	N/A		Yes <input type="checkbox"/> No <input type="checkbox"/>

*Non-budgeted expenditures in excess of \$250,000 require Finance and Audit Committee review and Board approval. Reviewed for financial accuracy and compliance with purchasing procedure:

N/A

 Jessica Cafarelli
 VP & Chief Financial Officer

5. Reviewed/Approved by Committee:

N/A

 Committee Name

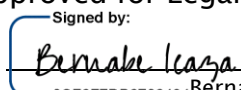
N/A

 Date Approved

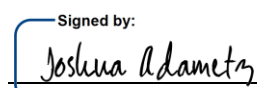
6. Recommendation:

Staff recommends the Board approve the Change in Scope of Services for the Health Care District Community Health Center at Mangonia Park.

Approved for Legal sufficiency:

Signed by:


 0CF6F7DB6706434 Bernabe Icaza
 SVP & General Counsel

Signed by:


 2B341F087944B Joshua Adametz, DMD, MPH, MA
 AVP & Executive Director of Community
 Health Centers



DISTRICT CLINIC HOLDINGS, INC.
BOARD OF DIRECTORS
February 26, 2025

1. Description: Change in Scope – Form 5B: Health Care District Community Centers Sites at Lantana and Lake Worth

2. Summary:

We respectfully request the authorization to remove two permanent sites to Form 5B: Health Care District Community Centers at Lantana and Lake Worth.

3. Substantive Analysis:

Staff is respectfully requesting a permanent Change in Scope to remove the Community Health Centers at Lantana and Lake Worth. The Lantana and Lake Worth services will be at the new location Atlantis located on Congress Avenue near JFK Medical Center.

4. Fiscal Analysis & Economic Impact Statement:

	Current FY Amounts	Total Amounts (Current + Future)	Budget
Capital Requirements	N/A		Yes <input type="checkbox"/> No <input type="checkbox"/>
Net Operating Impact	N/A		Yes <input type="checkbox"/> No <input type="checkbox"/>

*Non-budgeted expenditures in excess of \$250,000 require Finance and Audit Committee review and Board approval. Reviewed for financial accuracy and compliance with purchasing procedure:

 N/A
 Jessica Cafarelli
 VP & Chief Financial Officer

5. Reviewed/Approved by Committee:

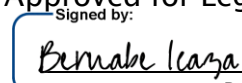
 N/A
 Committee Name

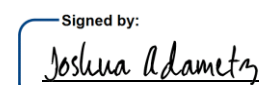
 N/A
 Date Approved

6. Recommendation:

Staff recommends the Board approve the request for a permanent Change in Scope to remove sites to Form 5B: Health Care District Community Health Centers at Lantana and Lake Worth.

Approved for Legal sufficiency:

Signed by:

 0CF6F7DB6706434... Bernabe Icaza
 SVP & General Counsel

Signed by:

 2B4234F08F9448A Joshua Adametz, DMD, MPH, MA
 AVP & Executive Director of Community Health Centers

Self Updates: Site details

▼ H80CS25684: Health Care District of Palm Beach County, West Palm Beach, FL

Grant Number: H80CS25684

BHCMIS ID: 04E00551

Project Period: 01/01/2013 - 12/31/2025

Budget Period: 01/01/2025 - 12/31/2025

Site Id: BPS-H80-034304		Site Status: Active	
Site Information			
Site Name	Health Care District Community Health Center – Boca Raton	Physical Site Address	9960 S Central Park Blvd STE 450, Boca Raton, FL 33428
Site Type	Service Delivery Site	Site Phone Number	(561) 642-1000
Web URL	https://www.hcdpbc.org/for-patients/primary-care-clinics		
Location Type	Permanent	Site Setting	All Other Clinic Types
Date Site was Added to Scope	02/22/2022	Site Operational Date	04/18/2022
FQHC Site Medicare Billing Number Status	Number is pending; application for this site has been submitted to CMS	Medicare Billing Number (Required if "This site has a Medicare billing number" is selected in 'FQHC Site Medicare Billing Number Status' field.)	
FQHC Site National Provider Identification (NPI) Number (Optional field)		Total Hours of Operation (when Patients will be Served per Week)	45.00
Saved Months of Operation	January, February, March, April, May, June, July, August, September, October, November, December		
Number of Contract Service Delivery Locations (Required only for 'Migrant Voucher Screening' Site Type)		Number of Intermittent Sites (Required only for 'Intermittent' Site Type)	

Site Operated by	Health Center/Applicant		
Subrecipient or Contractor Information (Required only if 'Subrecipient or Contractor' is selected in 'Site Operated By' field)			
Subrecipient/Contractor Organization Name	Subrecipient/Contractor Organization Physical Site Address	Subrecipient/Contractor EIN	
No Subrecipient or Contractor information to be displayed			
Service Area Zip Code (Include only those from which the majority of the patient population will come)			
Saved Service Area Zip Code(s)	33486, 33433, 33431, 33434, 33432, 33428		

Site Id: BPS-H80-029869		Site Status: Active	
Site Information			
Site Name	Health Care District Community Health Center – Belle Glade	Physical Site Address	39200 Hooker Hwy Ste 101, Belle Glade, FL 33430
Site Type	Service Delivery Site	Site Phone Number	(561) 642-1000
Web URL	https://www.hcdpbc.org/for-patients/primary-care-clinics		
Location Type	Permanent	Site Setting	All Other Clinic Types
Date Site was Added to Scope	10/28/2019	Site Operational Date	10/30/2019
FQHC Site Medicare Billing Number Status	Number is pending; application for this site has been submitted to CMS	Medicare Billing Number (Required if "This site has a Medicare billing number" is selected in 'FQHC Site Medicare Billing Number Status' field.)	101189
FQHC Site National Provider Identification (NPI) Number (Optional field)		Total Hours of Operation (when Patients will be Served per Week)	49.00
Saved Months of Operation	January, February, March, April, May, June, July, August, September, October, November, December		

Number of Contract Service Delivery Locations (Required only for 'Migrant Voucher Screening' Site Type)		Number of Intermittent Sites (Required only for 'Intermittent' Site Type)	
Site Operated by	Health Center/Applicant		

Subrecipient or Contractor Information (Required only if 'Subrecipient or Contractor' is selected in 'Site Operated By' field)		
Subrecipient/Contractor Organization Name	Subrecipient/Contractor Organization Physical Site Address	Subrecipient/Contractor EIN
No Subrecipient or Contractor information to be displayed		

Service Area Zip Code (Include only those from which the majority of the patient population will come)	
Saved Service Area Zip Code(s)	33430, 33470, 33493, 33438, 33476, 33440

Site Id: BPS-H80-039137	Site Status: Active
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Site Information			
Site Name	Health Care District Community Health Center - Atlantis	Physical Site Address	4801 S Congress Ave Ste 101, Palm Springs, FL 33461
Site Type	Service Delivery Site	Site Phone Number	(561) 642-1000
Web URL			
Location Type	Permanent	Site Setting	All Other Clinic Types
Date Site was Added to Scope	09/06/2024	Site Operational Date	02/07/2025
FQHC Site Medicare Billing Number Status		Medicare Billing Number (Required if "This site has a Medicare billing number" is selected in 'FQHC Site Medicare Billing Number Status' field.)	
FQHC Site National Provider Identification (NPI) Number		Total Hours of Operation (when Patients will be Served	49.00

(Optional field)		per Week)	
Saved Months of Operation	January, February, March, April, May, June, July, August, September, October, November, December		
Number of Contract Service Delivery Locations (Required only for 'Migrant Voucher Screening' Site Type)		Number of Intermittent Sites (Required only for 'Intermittent' Site Type)	
Site Operated by	Health Center/Applicant		

Subrecipient or Contractor Information (Required only if 'Subrecipient or Contractor' is selected in 'Site Operated By' field)

Subrecipient/Contractor Organization Name	Subrecipient/Contractor Organization Physical Site Address	Subrecipient/Contractor EIN
No Subrecipient or Contractor information to be displayed		

Service Area Zip Code (Include only those from which the majority of the patient population will come)

Saved Service Area Zip Code(s)	33449, 33426, 33436, 33414, 33411, 33435, 33413, 33415, 33417, 33472, 33463, 33462, 33405, 33467, 33437, 33461, 33460, 33406, 33409
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Site Id: BPS-H80-031227

Site Status: Active

Site Information			
Site Name	Health Care District Community Health Center - Mobile 2 Clinic	Physical Site Address	1150 45th St, West Palm Beach, FL 33407
Site Type	Service Delivery Site	Site Phone Number	(561) 642-1000
Web URL	hcdpbc.org		
Location Type	Mobile Van	Site Setting	All Other Clinic Types
Date Site was Added to Scope	08/20/2020	Site Operational Date	08/21/2020
FQHC Site Medicare Billing Number Status	Application for this site has not yet been submitted to CMS	Medicare Billing Number (Required if "This site has a Medicare billing number" is selected in 'FQHC Site	

		Medicare Billing Number Status' field.)	
FQHC Site National Provider Identification (NPI) Number (Optional field)		Total Hours of Operation (when Patients will be Served per Week)	40.00
Saved Months of Operation			
Number of Contract Service Delivery Locations (Required only for 'Migrant Voucher Screening' Site Type)		Number of Intermittent Sites (Required only for 'Intermittent' Site Type)	
Site Operated by	Health Center/Applicant		
Subrecipient or Contractor Information (Required only if 'Subrecipient or Contractor' is selected in 'Site Operated By' field)			
Subrecipient/Contractor Organization Name	Subrecipient/Contractor Organization Physical Site Address	Subrecipient/Contractor EIN	
No Subrecipient or Contractor information to be displayed			
Service Area Zip Code (Include only those from which the majority of the patient population will come)			
Saved Service Area Zip Code(s)	33405, 33461, 33411, 33407		

Site Id: BPS-H80-031455		Site Status: Active	
Site Information			
Site Name	Health Care District Community Health Center - Mobile 3 Clinic	Physical Site Address	1150 45th St, West Palm Beach, FL 33407
Site Type	Service Delivery Site	Site Phone Number	(561) 642-1000
Web URL	hcdpbc.org		
Location Type	Mobile Van	Site Setting	All Other Clinic Types
Date Site was Added to Scope	10/01/2020	Site Operational Date	10/13/2020

FQHC Site Medicare Billing Number Status	Number is pending; application for this site has been submitted to CMS	Medicare Billing Number (Required if "This site has a Medicare billing number" is selected in 'FQHC Site Medicare Billing Number Status' field.)	
FQHC Site National Provider Identification (NPI) Number (Optional field)		Total Hours of Operation (when Patients will be Served per Week)	40.00
Saved Months of Operation			
Number of Contract Service Delivery Locations (Required only for 'Migrant Voucher Screening' Site Type)		Number of Intermittent Sites (Required only for 'Intermittent' Site Type)	
Site Operated by	Health Center/Applicant		
Subrecipient or Contractor Information (Required only if 'Subrecipient or Contractor' is selected in 'Site Operated By' field)			
Subrecipient/Contractor Organization Name		Subrecipient/Contractor Organization Physical Site Address	Subrecipient/Contractor EIN
No Subrecipient or Contractor information to be displayed			
Service Area Zip Code (Include only those from which the majority of the patient population will come)			
Saved Service Area Zip Code(s)	33461, 33405, 33407, 33411		

Site Id: BPS-H80-034158		Site Status: Active	
Site Information			
Site Name	Health Care District Community Health Center - St. Ann Place	Physical Site Address	2107 N Dixie Hwy, West Palm Beach, FL 33407
Site Type	Service Delivery Site	Site Phone Number	(561) 642-1000
Web URL	https://www.hcdpbc.org/for-patients/primary-care-clinics		

Location Type	Permanent	Site Setting	All Other Clinic Types		
Date Site was Added to Scope	01/07/2022	Site Operational Date	02/02/2022		
FQHC Site Medicare Billing Number Status	Health center does not/will not bill under the FQHC Medicare system at this site	Medicare Billing Number (Required if "This site has a Medicare billing number" is selected in 'FQHC Site Medicare Billing Number Status' field.)			
FQHC Site National Provider Identification (NPI) Number (Optional field)		Total Hours of Operation (when Patients will be Served per Week)	35.00		
Saved Months of Operation	January, February, March, April, May, June, July, August, September, October, November, December				
Number of Contract Service Delivery Locations (Required only for 'Migrant Voucher Screening' Site Type)		Number of Intermittent Sites (Required only for 'Intermittent' Site Type)			
Site Operated by	Health Center/Applicant				
Subrecipient or Contractor Information (Required only if 'Subrecipient or Contractor' is selected in 'Site Operated By' field)					
Subrecipient/Contractor Organization Name	Subrecipient/Contractor Organization Physical Site Address	Subrecipient/Contractor EIN			
No Subrecipient or Contractor information to be displayed					
Service Area Zip Code (Include only those from which the majority of the patient population will come)					
Saved Service Area Zip Code(s)	33409, 33404, 33418, 33410, 33407, 33401, 33403, 33412, 33411, 33417				

Site Id: BPS-H80-019120		Site Status: Active	
Site Information			
Site Name	Health Care District Community Health Center - Jupiter	Physical Site Address	411 W Indiantown Rd, Jupiter, FL 33458

Site Type	Service Delivery Site	Site Phone Number	(561) 642-1000
Web URL	https://www.hcdpbc.org/for-patients/primary-care-clinics		
Location Type	Permanent	Site Setting	All Other Clinic Types
Date Site was Added to Scope	01/11/2017	Site Operational Date	03/06/2017
FQHC Site Medicare Billing Number Status	This site has a Medicare billing number	Medicare Billing Number (Required if "This site has a Medicare billing number" is selected in 'FQHC Site Medicare Billing Number Status' field.)	681088
FQHC Site National Provider Identification (NPI) Number (Optional field)		Total Hours of Operation (when Patients will be Served per Week)	45.00
Saved Months of Operation	January, February, March, April, May, June, July, August, September, October, November, December		
Number of Contract Service Delivery Locations (Required only for 'Migrant Voucher Screening' Site Type)		Number of Intermittent Sites (Required only for 'Intermittent' Site Type)	
Site Operated by	Health Center/Applicant		
Subrecipient or Contractor Information (Required only if 'Subrecipient or Contractor' is selected in 'Site Operated By' field)			
Subrecipient/Contractor Organization Name		Subrecipient/Contractor Organization Physical Site Address	Subrecipient/Contractor EIN
No Subrecipient or Contractor information to be displayed			
Service Area Zip Code (Include only those from which the majority of the patient population will come)			
Saved Service Area Zip Code(s)	33478, 33410, 33477, 33469, 33418, 33458		

Site Id: BPS-H80-036836	Site Status: Active
Site Information	

Site Name	Health Care District Community Health Center - Delray Beach	Physical Site Address	200 Congress Park Dr Ste 100, Delray Beach, FL 33445
Site Type	Service Delivery Site	Site Phone Number	(561) 642-1000
Web URL	https://www.hcdpbc.org/for-patients/primary-care-clinics		
Location Type	Permanent	Site Setting	All Other Clinic Types
Date Site was Added to Scope	06/27/2023	Site Operational Date	06/27/2023
FQHC Site Medicare Billing Number Status	This site has a Medicare billing number	Medicare Billing Number (Required if "This site has a Medicare billing number" is selected in 'FQHC Site Medicare Billing Number Status' field.)	101190
FQHC Site National Provider Identification (NPI) Number (Optional field)		Total Hours of Operation (when Patients will be Served per Week)	49.00
Saved Months of Operation	January, February, March, April, May, June, July, August, September, October, November, December		
Number of Contract Service Delivery Locations (Required only for 'Migrant Voucher Screening' Site Type)		Number of Intermittent Sites (Required only for 'Intermittent' Site Type)	
Site Operated by	Health Center/Applicant		
Subrecipient or Contractor Information (Required only if 'Subrecipient or Contractor' is selected in 'Site Operated By' field)			
Subrecipient/Contractor Organization Name	Subrecipient/Contractor Organization	Physical Site Address	Subrecipient/Contractor EIN
No Subrecipient or Contractor information to be displayed			
Service Area Zip Code (Include only those from which the majority of the patient population will come)			
Saved Service Area Zip Code(s)	33426, 33446, 33445, 33484, 33435, 33444, 33483, 33436, 33437		

Site Id: BPS-H80-021702

Site Status: Active

Site Information			
Site Name	Health Care District Community Health Center - Administrative Site	Physical Site Address	1515 North Flagler Drive, Suite 101 (7th Floor), West Palm Beach, FL 33401
Site Type	Administrative	Site Phone Number	(561) 642-1000
Web URL	https://www.hcdpbc.org/for-patients/primary-care-clinics		
Location Type	Permanent	Site Setting	All Other Clinic Types
Date Site was Added to Scope	01/31/2018	Site Operational Date	
FQHC Site Medicare Billing Number Status	Health center does not/will not bill under the FQHC Medicare system at this site	Medicare Billing Number (Required if "This site has a Medicare billing number" is selected in 'FQHC Site Medicare Billing Number Status' field.)	
FQHC Site National Provider Identification (NPI) Number (Optional field)		Total Hours of Operation (when Patients will be Served per Week)	
Saved Months of Operation	January, February, March, April, May, June, July, August, September, October, November, December		
Number of Contract Service Delivery Locations (Required only for 'Migrant Voucher Screening' Site Type)		Number of Intermittent Sites (Required only for 'Intermittent' Site Type)	
Site Operated by	Health Center/Applicant		

Subrecipient or Contractor Information (Required only if 'Subrecipient or Contractor' is selected in 'Site Operated By' field)

Subrecipient/Contractor Organization Name	Subrecipient/Contractor Organization Physical Site Address	Subrecipient/Contractor EIN
No Subrecipient or Contractor information to be displayed		

Service Area Zip Code (Include only those from which the majority of the patient population will come)

Saved Service Area Zip Code(s)

Site Id: BPS-H80-015089

Site Status: Active

Site Information

Site Name	Health Care District Community Health Center - Lewis Center	Physical Site Address	1000 45th St, West Palm Beach, FL 33407
Site Type	Service Delivery Site	Site Phone Number	(561) 642-1000
Web URL			
Location Type	Permanent	Site Setting	All Other Clinic Types
Date Site was Added to Scope	04/24/2015	Site Operational Date	04/24/2015
FQHC Site Medicare Billing Number Status	This site has a Medicare billing number	Medicare Billing Number (Required if "This site has a Medicare billing number" is selected in 'FQHC Site Medicare Billing Number Status' field.)	681017
FQHC Site National Provider Identification (NPI) Number (Optional field)	1427442136	Total Hours of Operation (when Patients will be Served per Week)	45.00
Saved Months of Operation	January, February, March, April, May, June, July, August, September, October, November, December		
Number of Contract Service Delivery Locations (Required only for 'Migrant Voucher Screening' Site Type)		Number of Intermittent Sites (Required only for 'Intermittent' Site Type)	
Site Operated by	Health Center/Applicant		

Subrecipient or Contractor Information (Required only if 'Subrecipient or Contractor' is selected in 'Site Operated By' field)

Subrecipient/Contractor Organization Name	Subrecipient/Contractor Organization Physical Site Address	Subrecipient/Contractor EIN
No Subrecipient or Contractor information to be displayed		

Service Area Zip Code (Include only those from which the majority of the patient population will come)

Saved Service Area Zip Code(s) 33401, 33409, 33403, 33404, 33407

Site Id: BPS-H80-038054

Site Status: Active

Site Information

Site Name	Health Care District Community Health Center - JFK Middle School	Physical Site Address	1901 Avenue S, Riviera Beach, FL 33404
Site Type	Service Delivery Site	Site Phone Number	(561) 642-1000
Web URL			
Location Type	Mobile Van	Site Setting	School
Date Site was Added to Scope	01/03/2024	Site Operational Date	01/03/2024
FQHC Site Medicare Billing Number Status	Number is pending; application for this site has been submitted to CMS	Medicare Billing Number (Required if "This site has a Medicare billing number" is selected in 'FQHC Site Medicare Billing Number Status' field.)	
FQHC Site National Provider Identification (NPI) Number (Optional field)		Total Hours of Operation (when Patients will be Served per Week)	16.00
Saved Months of Operation	January, February, March, April, May, June, July, August, September, October, November, December		
Number of Contract Service Delivery Locations (Required only for 'Migrant Voucher Screening' Site Type)		Number of Intermittent Sites (Required only for 'Intermittent' Site Type)	
Site Operated by	Health Center/Applicant		

Subrecipient or Contractor Information (Required only if 'Subrecipient or Contractor' is selected in 'Site Operated By' field)

Subrecipient/Contractor Organization Name	Subrecipient/Contractor Organization Physical Site Address	Subrecipient/Contractor EIN
No Subrecipient or Contractor information to be displayed		

Service Area Zip Code (Include only those from which the majority of the patient population will come)	
Saved Service Area Zip Code(s)	33403, 33404, 33408, 33480, 33407

Site Id: BPS-H80-034464		Site Status: Active	
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Site Information			
Site Name	Health Care District Community Health Center - Mangonia Park	Physical Site Address	2051 45th Street STE 300, West Palm Beach, FL 33407
Site Type	Service Delivery Site	Site Phone Number	(561) 642-1000
Web URL	https://www.hcdpbc.org/for-patients/primary-care-clinics		
Location Type	Permanent	Site Setting	All Other Clinic Types
Date Site was Added to Scope	03/21/2022	Site Operational Date	06/06/2022
FQHC Site Medicare Billing Number Status	This site has a Medicare billing number	Medicare Billing Number (Required if "This site has a Medicare billing number" is selected in 'FQHC Site Medicare Billing Number Status' field.)	681160
FQHC Site National Provider Identification (NPI) Number (Optional field)		Total Hours of Operation (when Patients will be Served per Week)	60.00
Saved Months of Operation	January, February, March, April, May, June, July, August, September, October, November, December		
Number of Contract Service Delivery Locations (Required only for 'Migrant Voucher Screening' Site Type)		Number of Intermittent Sites (Required only for 'Intermittent' Site Type)	
Site Operated by	Health Center/Applicant		

Subrecipient or Contractor Information (Required only if 'Subrecipient or Contractor' is selected in 'Site Operated By' field)

Subrecipient/Contractor Organization Name	Subrecipient/Contractor Organization Physical Site Address	Subrecipient/Contractor EIN
No Subrecipient or Contractor information to be displayed		

Service Area Zip Code (Include only those from which the majority of the patient population will come)

Saved Service Area Zip Code(s)	33409, 33480, 33418, 33401, 33411, 33412, 33404, 33407, 33417
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Site Id: BPS-H80-012264**Site Status: Active****Site Information**

Site Name	Health Care District Community Health Center - West Palm Beach	Physical Site Address	1150 45th St, West Palm Beach, FL 33407
Site Type	Service Delivery Site	Site Phone Number	(561) 642-1000
Web URL	https://www.hcdpbc.org/for-patients/primary-care-clinics		
Location Type	Permanent	Site Setting	All Other Clinic Types
Date Site was Added to Scope	01/01/2013	Site Operational Date	01/01/2013
FQHC Site Medicare Billing Number Status	This site has a Medicare billing number	Medicare Billing Number (Required if "This site has a Medicare billing number" is selected in 'FQHC Site Medicare Billing Number Status' field.)	101194
FQHC Site National Provider Identification (NPI) Number (Optional field)	1679810469	Total Hours of Operation (when Patients will be Served per Week)	49.00
Saved Months of Operation	January, February, March, April, May, June, July, August, September, October, November, December		
Number of Contract Service Delivery Locations		Number of Intermittent Sites	

(Required only for 'Migrant Voucher Screening' Site Type)	(Required only for 'Intermittent' Site Type)
Site Operated by	Health Center/Applicant
Subrecipient or Contractor Information (Required only if 'Subrecipient or Contractor' is selected in 'Site Operated By' field)	
Subrecipient/Contractor Organization Name	Subrecipient/Contractor Organization Physical Site Address
Subrecipient/Contractor EIN	
No Subrecipient or Contractor information to be displayed	
Service Area Zip Code (Include only those from which the majority of the patient population will come)	
Saved Service Area Zip Code(s)	33409, 33401, 33417, 33463, 33404, 33410, 33415, 33470, 33403, 33444, 33411, 33413, 33406, 33405, 33460, 33462, 33418, 33458, 33407, 33414, 33461

Site Id: BPS-H80-015015		Site Status: Active	
Site Information			
Site Name	Health Care District Community Health Center - Lake Worth	Physical Site Address	7408 Lake Worth Road, Lake Worth, FL 33467
Site Type	Service Delivery Site	Site Phone Number	(561) 642-1000
Web URL	https://www.hcdpbc.org/for-patients/primary-care-clinics		
Location Type	Permanent	Site Setting	All Other Clinic Types
Date Site was Added to Scope	05/05/2015	Site Operational Date	08/03/2015
FQHC Site Medicare Billing Number Status	This site has a Medicare billing number	Medicare Billing Number (Required if "This site has a Medicare billing number" is selected in 'FQHC Site Medicare Billing Number Status' field.)	681054
FQHC Site National Provider Identification (NPI) Number (Optional field)	1184004590	Total Hours of Operation (when Patients will be Served per Week)	49.00

Saved Months of Operation	January, February, March, April, May, June, July, August, September, October, November, December		
Number of Contract Service Delivery Locations (Required only for 'Migrant Voucher Screening' Site Type)		Number of Intermittent Sites (Required only for 'Intermittent' Site Type)	
Site Operated by	Health Center/Applicant		

Subrecipient or Contractor Information (Required only if 'Subrecipient or Contractor' is selected in 'Site Operated By' field)			
Subrecipient/Contractor Organization Name	Subrecipient/Contractor Organization Physical Site Address	Subrecipient/Contractor EIN	
No Subrecipient or Contractor information to be displayed			

Service Area Zip Code (Include only those from which the majority of the patient population will come)	
Saved Service Area Zip Code(s)	33463, 33467, 33461

Site Id: BPS-H80-012266		Site Status: Active	
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Site Information			
Site Name	Health Care District Community Health Center - Lantana	Physical Site Address	1250 Southwinds Dr, Lantana, FL 33462
Site Type	Service Delivery Site	Site Phone Number	(561) 642-1000
Web URL	https://www.hcdpbc.org/for-patients/primary-care-clinics		
Location Type	Permanent	Site Setting	All Other Clinic Types
Date Site was Added to Scope	01/01/2013	Site Operational Date	01/01/2013
FQHC Site Medicare Billing Number Status	This site has a Medicare billing number	Medicare Billing Number (Required if "This site has a Medicare billing number" is selected in 'FQHC Site Medicare Billing Number Status' field.)	101184

FQHC Site National Provider Identification (NPI) Number (Optional field)	1720325517	Total Hours of Operation (when Patients will be Served per Week)	49.00
Saved Months of Operation	January, February, March, April, May, June, July, August, September, October, November, December		
Number of Contract Service Delivery Locations (Required only for 'Migrant Voucher Screening' Site Type)		Number of Intermittent Sites (Required only for 'Intermittent' Site Type)	
Site Operated by	Health Center/Applicant		

Subrecipient or Contractor Information (Required only if 'Subrecipient or Contractor' is selected in 'Site Operated By' field)

Subrecipient/Contractor Organization Name	Subrecipient/Contractor Organization Physical Site Address	Subrecipient/Contractor EIN
No Subrecipient or Contractor information to be displayed		

Service Area Zip Code (Include only those from which the majority of the patient population will come)

Saved Service Area Zip Code(s)	33414, 33436, 33460, 33462, 33406, 33437, 33405, 33411, 33435, 33417, 33463
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Site Id: BPS-H80-038055

Site Status: Active

Site Information			
Site Name	Health Care District Community Health Center - Lake Worth Community High School	Physical Site Address	1701 Lake Worth Rd, Lake Worth Beach, FL 33460
Site Type	Service Delivery Site	Site Phone Number	(561) 642-1000
Web URL			
Location Type	Mobile Van	Site Setting	School
Date Site was Added to Scope	01/03/2024	Site Operational Date	01/03/2024

FQHC Site Medicare Billing Number Status	Number is pending; application for this site has been submitted to CMS	Medicare Billing Number (Required if "This site has a Medicare billing number" is selected in 'FQHC Site Medicare Billing Number Status' field.)	
FQHC Site National Provider Identification (NPI) Number (Optional field)		Total Hours of Operation (when Patients will be Served per Week)	24.00
Saved Months of Operation	January, February, March, April, May, June, July, August, September, October, November, December		
Number of Contract Service Delivery Locations (Required only for 'Migrant Voucher Screening' Site Type)		Number of Intermittent Sites (Required only for 'Intermittent' Site Type)	
Site Operated by	Health Center/Applicant		

Subrecipient or Contractor Information (Required only if 'Subrecipient or Contractor' is selected in 'Site Operated By' field)

Subrecipient/Contractor Organization Name	Subrecipient/Contractor Organization Physical Site Address	Subrecipient/Contractor EIN
No Subrecipient or Contractor information to be displayed		

Service Area Zip Code (Include only those from which the majority of the patient population will come)

Saved Service Area Zip Code(s)	33480, 33460, 33462, 33406, 33461, 33405
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Site Id: BPS-H80-022320		Site Status: Active	
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Site Information			
Site Name	Health Care District Community Health Center - Mobile Clinic	Physical Site Address	1150 45th Street, West Palm Beach, FL 33407
Site Type	Service Delivery Site	Site Phone Number	(561) 642-1000
Web URL			

Location Type	Mobile Van	Site Setting	All Other Clinic Types
Date Site was Added to Scope	06/27/2018	Site Operational Date	08/01/2018
FQHC Site Medicare Billing Number Status	Application for this site has not yet been submitted to CMS	Medicare Billing Number (Required if "This site has a Medicare billing number" is selected in 'FQHC Site Medicare Billing Number Status' field.)	
FQHC Site National Provider Identification (NPI) Number (Optional field)		Total Hours of Operation (when Patients will be Served per Week)	40.00
Saved Months of Operation			
Number of Contract Service Delivery Locations (Required only for 'Migrant Voucher Screening' Site Type)		Number of Intermittent Sites (Required only for 'Intermittent' Site Type)	
Site Operated by	Health Center/Applicant		

Subrecipient or Contractor Information (Required only if 'Subrecipient or Contractor' is selected in 'Site Operated By' field)

Subrecipient/Contractor Organization Name	Subrecipient/Contractor Organization Physical Site Address	Subrecipient/Contractor EIN
No Subrecipient or Contractor information to be displayed		

Service Area Zip Code (Include only those from which the majority of the patient population will come)

Saved Service Area Zip Code(s)	33461, 33430, 33404, 33444, 33407
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Close Window



DISTRICT CLINIC HOLDINGS, INC.
BOARD OF DIRECTORS
February 26th, 2025

1. Description: Executive Director Informational Update

2. Summary:

- Atlantis Update
- UDS

3. Substantive Analysis:

Atlantis Update: Site is active and seeing patients. New systems developed for routing patients. The facility is beautiful and we will schedule a future meeting on site and send invites for the ribbon cutting when its scheduled.

UDS Submission: Our UDS Legacy Data was submitted on 2/7. New UDS+ submission due in April. Increase of ~4000 unique patients over last year.

4. Fiscal Analysis & Economic Impact Statement:

	Current FY Amounts	Total Amounts (Current + Future)	Budget
Capital Requirements	N/A		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Net Operating Impact	N/A		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

*Non-budgeted expenditures in excess of \$250,000 require Finance and Audit Committee review and Board approval. Reviewed for financial accuracy and compliance with purchasing procedure:

 N/A
 Jessica Cafarelli
 VP & Chief Financial Officer

5. Reviewed/Approved by Committee:

 N/A
 Committee Name

 N/A
 Date Approved

6. Recommendation:

Staff recommends the Board Receive and File the Executive Director Informational Update.



DISTRICT CLINIC HOLDINGS, INC.
BOARD OF DIRECTORS
February 26th, 2025

Approved for Legal sufficiency:

Signed by:

Bernabe Icaza

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Bernabe Icaza
SVP & General Counsel

Signed by:

Joshua Adametz

2B4234F087844B2...

Joshua Adametz, DMD, MPH, MA
AVP & Executive Director of Community
Health Centers

DISTRICT CLINIC HOLDINGS, INC.
BOARD OF DIRECTORS
February 26, 2024

1. Description: Quality Report

2. Summary:

This agenda item presents the updated Quality Improvement & Quality Updates:

- Quality Council Meeting Minutes – February 2024
- UDS Report – YTD

3. Substantive Analysis:

PATIENT SAFETY & ADVERSE EVENTS

Patient safety and risk, including adverse events, peer review and chart review are brought to the board “under separate cover” on a quarterly basis.

QUALITY ASSURANCE & IMPROVEMENT

At the Healthcare District Community Health Centers, our commitment to comprehensive patient care has always been driven by our belief in the importance of early detection and proactive health management. One of the most vital elements of this philosophy is our dedication to HIV screening.

HIV screening can save lives, prevent the spread of the virus, and offer critical opportunities for early intervention. That's why we set an ambitious goal to screen all of our patients and integrated this practice into the fabric of our health services. Over the past year, our team has worked tirelessly to raise awareness, educate patients, and provide confidential and accessible screening at every visit.

By the end of 2024, we had reached a screening rate of 61%. In line with the Health Resources and Services Administration's (HRSA) guidelines, which recommend screening for all patients over the age of 15, we set an even more ambitious target for 2025. Through persistent outreach, improved communication strategies, and enhanced patient engagement, we successfully reached 70% by February 11, surpassing our goal and making substantial progress in combating HIV transmission.

This milestone reflects the unwavering dedication of our healthcare professionals and the trust our patients place in us. We are proud of the progress made, but our



DISTRICT CLINIC HOLDINGS, INC.
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work is far from over. We are continuously striving to improve our reach and ensure that every patient, regardless of their background or healthcare needs, receives the critical HIV screening they deserve. With HRSA's request guiding our efforts, we are committed to achieving 100% screening.

By making HIV screening a standard part of our care, we are taking a proactive stance in the fight against HIV, focusing on prevention, early detection, and the health and well-being of all those we serve. Together, we can continue to make strides in eliminating health disparities and improving public health outcomes for the future.

4. Fiscal Analysis & Economic Impact Statement:

	Current FY Amounts	Total Amounts (Current + Future)	Budget
Capital Requirements	N/A		Yes <input type="checkbox"/> No <input type="checkbox"/>
Net Operating Impact	N/A		Yes <input type="checkbox"/> No <input type="checkbox"/>

*Non-budgeted expenditures in excess of \$250,000 require Finance and Audit Committee review and Board approval.
Reviewed for financial accuracy and compliance with purchasing procedure:

N/A
Jessica Cafarelli
VP & Chief Financial Officer

5. Reviewed/Approved by Committee:

N/A
Committee Name

N/A
Date Approved

6. Recommendation:

Staff recommends the Board approve the updated Quality Report.



DISTRICT CLINIC HOLDINGS, INC.
BOARD OF DIRECTORS
February 26, 2024

Approved for Legal sufficiency:

Signed by:

Bernabe Icaza

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SVP & General Counsel

DocuSigned by:

Ana Ferwerda

FF528E6E1A16...Dr. Ana M. Ferwerda

FQHC Medical Director

Signed by:

Joshua Adametz

2B41...Dr. Joshua Adametz, DMD, MPH, MA

AVP & Executive Director of
FQHC Services



Quality Council Meeting Minutes

Date: February 12, 2025

Time: 11 am-1:30pm

Attendees: Steven Sadiku – Director of Corporate Quality; Shauniel Brown – Senior Risk Manager; Jessica Ramirez – Manager Patient Access Services, Erik Lalani –Operations Manager; Dr. Sandra Warren – Associate Medical Director; Angela Santos – Director of Ops; Dr. Josh Adametz – FQHC Executive Director & Dental Director; Nancy Gonzalez – Director of Clinic Operations; Ingrid Barlett–Quality Manager; Irene Garcia– Dental Quality Coordinator; Sakiya Henderson– Dental Clinical Manager, Joe–Ann Reynolds–Patient Relations Coordinator, Manager, Dr. Valena Grbic – Medical Director District Cares; Alexa Goodwin – Patient Relations Manager; Ivonne Cohen – Business Intelligence Developer; Maria Chamberlin – Assistant Director of Nursing, Carolina Foksinski– Operations Manager; Bianca Badolati – Executive Assistant; Lisa Hogans – Director of Nursing; Dr. Ana Ferwerda – FQHC Medical Director; Dr. Belma Andric – SVP & Chief Medical Officer

Excused: Candice Abbot – SVP & Chief Operating Officer; Jokebed Laroure–Clinical Educator; Miriam Meza – Clinic Service Center Supervisor; Jesenia Montalvo– Manager of Regulatory and Accreditation, Dr. Courtney Phillips – VP of Behavioral Health

Minutes by: Steven Sadiku – Director of Corporate Quality

<u>AGENDA ITEM</u>	<u>DISCUSSION / RECOMMENDATIONS</u>	<u>ACTION ITEMS (AI)</u>	<u>RESPONSIBLE PARTY</u>	<u>DATE</u>
PATIENT SAFETY & ADVERSE EVENTS				
OCCURRENCES	<p><i>Per Compliance, discussion surrounding not recording meetings.</i></p> <p><u>Report Summary</u> The January 2025 Risk Management Tableau dashboard was presented. Volumes were</p>			



	<p>provided for the following clinic areas and types: total reported events, incidents, and good catches. Trends were also presented by volume of reported entries and clinic location. The Risk Report Summary and graphical data were reviewed with the Committee for November 2024. Reports included the risk severity – volume and category/type for incidents and near misses entered in HCD’s safety event reporting system. Risk mitigation strategies were also shared with the Committee.</p> <p>(January 2025 Risk Report Summary presented with graphs.)</p>			
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UTILIZATION

OPERATIONS	Productivity					Request monthly data from Startel	Angela Santos		
	Productivity January 2025								
	Service Line	Target		Seen					% of Goal
		In Person	Tele	In Person	Tele				Total
	Adult Care	5541		4849					88%
	Pediatrics	1840		1579					86%
	Primary Residents	1119		671					60%
	Women's Health	799		639					80%



	Behavioral Health Integration	1005		806		80%			
	Behavioral Health – Psych	954.5		847		89%			
	Psych Residents	N/A		N/A		N/A			
	Behavioral Health Addiction	870		664		76%			
	Dental Health	2429		2286		94%			
	Dental Hygiene	952		860		90%			
	Dental MDI	336		251		75%			
	<i>(Clinic productivity report with graphs were presented.)</i>								
	<u>Walk-ins</u> 19% Between Medical and Dental 93% same day walk-ins scheduled by front line staff 7% same-day walk-ins scheduled by the CSC								
	<u>Doximity Dialer Usage (Telemedicine) - January 2025</u> Users								



	<ul style="list-style-type: none"> 75 registered users (100% registration rate) <ul style="list-style-type: none"> 31 active users (15 MD/DOs, 5 NP, PA, 11 Care Team) <p>Calls</p> <ul style="list-style-type: none"> 847 total calls <ul style="list-style-type: none"> 373 voice calls <ul style="list-style-type: none"> 342 successful calls (91.7%) success rate 2 calls escalated to video 474 video calls <ul style="list-style-type: none"> 336 successful calls (70%) success rate 78 secure texts <p>(Report with breakdown by specialty and user)</p>			
PATIENT RELATIONS				
GRIEVANCES, COMPLAINTS & COMPLIMENTS	<p><u>Patient Relations Dashboard – January 2025</u></p> <p>For January 2025, there were a total of 6 Patient Relations Occurrences that occurred between 5 Centers and Center Administration. Of the 6 occurrences, there were 2 Grievances</p>			



	<p>and 4 Complaints. The top 5 Categories were Finance, Care & Treatment, Communication, Nursing Related, Physician Related. There was also a total of 65 compliments received across 4 Centers. 61 were patient generated compliments and 4 were employee to employee compliments known as Thumbs-Up.</p> <p><i>(Patient Relations Report & Patient Relations Dashboard with Graphs presented.)</i></p>			
SURVEY RESULTS	<p><u>Patient Satisfaction Survey – January 2025</u></p> <p>For January 2025 there were 504 Patient Satisfaction Surveys completed. Lantana Primary had the highest return rate with 63 completed surveys followed by West Palm Primary with 59 completed surveys.</p> <p>Our Net Promoter Score (NPS) was 70 (out of 452 responses) compared to the Phreesia FQHC/CHC/RHC Network at 72.</p> <p>The top 5 and lowest 5 scored-questions were presented for each area.</p>	<p>Updating patient satisfaction survey to include specific times for hours of operations requested by patients</p>	Alexa G.	



	<p>“Best Questions” for in person visits – January 2025:</p> <ul style="list-style-type: none"> • Things explained in a way you could understand – 92% (increase of 1%) • Overall cleanliness of exam room and overall practice – 92% (same) • Professionalism of our staff – 92% (increase of 1%) • How satisfied were you with your provider’s thoroughness while using telemedicine – 92% (new) • Overall experience at today’s visit – 90% (same) <p>“Worst Questions” for in person visits – January 2025:</p> <ul style="list-style-type: none"> • Being informed about any delays during this visit? – 11% (decrease of 3%) • Your ability to contact us after hours – 10% (decrease of 5%) • Each member of my care team identified themselves and their role in my care – 7% (same) 			
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	<ul style="list-style-type: none"> • Appointment available within a reasonable amount of time – 6% (decrease of 7%) • Overall Experience at today’s visit – 5% (new) <p>Of the surveys received for January, 33% of patients perceived wait time to be between 6 to 15 minutes, 27% of responses were from patients that this was their first visit to the practice. 83% of patients were scheduled and 17% were walk-ins.</p> <p>60% of surveys completed were by females and most patients preferred to be seen on Monday, Tuesday and Wednesday mornings.</p> <p>For Dental, 68% of patients felt educated on how to better care for your teeth and gums, 72% were satisfied with results of dental treatment, 71% felt staff explained the procedures in a clear and understandable way and 71% felt staff who</p>			
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	<p>provided dental care were sensitive to my concerns.</p> <p>86% of responses in January were promoters (increase of 2%), 8% of responses were neutrals (decrease of 2%) and 6% of responses were detractors (same).</p> <p><i>(Patient Satisfaction Survey PowerPoint presented.)</i></p>			
After Hours	<p><u>Afterhours Report –Jan 2025</u> <i>(Outbound Campaign PowerPoint presented.)</i></p> <p>The Clinic Service Center received 206 after hours calls</p> <p>Our top 3 call types are Appt request with 38% of the volume. Followed by cancellations with 19% and Providers – paged out with 17%</p> <p>Our WPB Location remains our highest volume health center with 26% of the call volume. Followed by Delray with 21% and Lake Worth with 17%.</p> <p>AH Paged Out calls – There were 36 after hours calls that required a provider to be paged out. Of those 23 had telephone encounters created in the chart.</p>			



	<p>7 of the 13 encounters had the correct reason for encounter listed as “after Hours”.</p> <p>17 patients telephone encounters were missed</p>			
NEXT THIRD AVAILABLE	<p><u>PCP</u></p> <p>Belle Glade – 3 days out Boca – 1 days out Delray – 17 days out Jupiter – 4 days out Lake Worth – 35 days out Lantana – 14 days out West Palm – 8 days out</p> <p><u>BH</u></p> <p>Delray – 1 day out Lewis Center – 1 days out Mangonia – 2 days out</p> <p><u>Dental</u></p> <p>Belle Glade – 3 days out Delray – No Access Lantana – No Access West Palm – No Access Adults/ Peds – 11 days out</p> <p><u>Womens Health</u></p> <p>Belle Glade – 29 days out Delray – 27 days out Jupiter – 16 days out Lake Worth – 21 days out</p>			



<p>REFERRAL/ CALL CENTER</p>	<p>Referrals – There were a total of 6,709 referral orders placed. This was a 19% increase in volume from the previous month. The average turnaround time for referral processing was 3.48 days for routine referrals with a goal of 5 days or less. The TAT for urgent referrals was 2.15 days with a goal of 2 days or less.</p> <p>WPB location has the highest referral volume placed with 18% of the total referral volume, followed by Lantana and Delay with 17% of the volume</p> <p>Lisa Fidler remains our highest producer of referrals with 7% of the total volume. She is followed by Dr Noukelak and Carline at 6%</p> <p>Our most common payer remains the HCD Voucher with 25% of the referral volume followed by Self pay (no coverage) with 17% and BCBS with 11%. Very similar to last month</p> <p>Our top referred to specialties this month are Radiology Orders with 26%, followed by Ophthalmology with 8% and Nutrition with 5% . <u>Call Center –</u></p>	<p>Monitor referral volume by specialty and by provider</p>	<p>Steven Sadiku</p>	
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	<p>The call center received 22,090 calls. This was a 20% increase from the previous month.</p> <p>The abandonment rate for December was 8% with a goal of 10% or less.</p> <p>89% of the total call volume reached a live agent and was resolved.</p> <p>The service level Was 69% with a goal of 80% or higher.</p> <p>Average hold time wsa 1m 58s with a goal of 3min or less</p>			
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QUALITY

QUALITY

MEDICAL	<p><u>Controlled Diabetes based on A1c less than 9%</u></p> <p><u>January 2025</u></p> <p>Yearly goal 67%</p> <p>We saw 1366 unique patients with a diagnosis of diabetes. 53% were controlled and 45% uncontrolled with an A1c equal or greater than 9%. 26 patients (2%) did not have data.</p> <p>By clinic, Jupiter (66%), Lantana (66%) and Boca (63%) are the clinics with highest number of patients with controlled diabetes. Belle Glade, Lake Worth, Delray and West Palm Beach ranged</p>			
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	<p>between 49% to 55%. The larger number of patients with diabetes are in Lantana, Belle Glade and West Palm Beach Clinics.</p>			
	<p><u>Colorectal Cancer Screening – January 2025</u> Yearly goal 82%</p> <p>We saw 3082 unique patients due for colorectal cancer screening. 1440 (47%) of the patients had the screening satisfied this year. 1644 (53%) of the patients did not have the screening satisfied.</p> <p>The highest percentage of screening completed was at the Boca Clinic with 63%.</p> <p>The largest number of patients that needed colorectal cancer screening were at the West Palm Beach, Lake Worth and Delray Clinics accounting for 48% of the patients. They individually achieved 25%, 37% and 45% of colorectal cancer screening completion.</p> <p>The largest number of patients with missing orders to address the screening were at Mangonia, Belle Glade, Delray and Lake Work clinics.</p> <p>The last graph shows the met, unmet and missed patients by provider percentages</p>			



	<p>The type of screening test ordered shows the majority of patients are screen with fit test, followed by cologuarad and last with colonoscopy. (Report with graph presented.)</p>			
	<p>Breast Cancer Screening – January 2025 Yearly goal 60% Satisfied screenings – 658 (51%) Unsatisfied Screenings – 627 (49%) Not Met with order – 456 (72%) Not Met (Patient Missed) – 171 (28%) The clinics with the highest percentage of screening were Belle Glade with 70%, Boca with 64% and Lantana 62%. The clinics with the lowest percentage of patients who completed breast cancer screening were West Palm Beach (46%), Delray (47%) and Jupiter (51%). The larger number of patients where the screening was not addressed were Delray, Lake Worth and Belle Glade clinics. Accounting for 57% of missed patients. (Report with graph presented.)</p>			



	<p><u>Cervical Cancer Screening - January 2025</u></p> <p>Yearly goal 65%</p> <p>We saw 2978 unique patients with screening due. Cervical cancer screening was completed in 1822 (61%) of the patients and 1156 (37%) patients the screening was not addressed.</p> <p>Boca, Lake Worth and Lantana Clinics achieved at or above the goal of 65%.</p> <p>The graph on the right shows the distribution by percentage of met, not met and missing orders to address the screening by provider which correlates with the clinics with larger percentage of screening met.</p> <p>The lowest right graph shows the number of missed patients by clinic in descending order.</p> <p>The last slide shows the number of PAPs orders by provider and the number of referrals during 2025.</p> <p>Report with graph presented.)</p>			
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	<p><u>HIV Screening – January 2025</u></p> <p>Yearly goal 32%</p> <p>Satisfied: 3991 (70%) No satisfied: 1691 (30%).</p> <p>The largest percentage of patients for which the screening was not addressed were from Lake Worth, Jupiter and Belle Glade Clinics accounting for 54% of the missed patients.</p>			
	<p><u>Controlling High Blood Pressure – January 2025</u></p> <p>Yearly goal 80%</p> <p>1655 (71%) of patients had BP controlled and 689 (29%) BP uncontrolled. From all the clinics Boca reached 82%, West Palm Beach 78%, and Lantana 73%. The last graph shows the distribution by provider.</p>			
BEHAVIORAL HEALTH	<p><u>PHQ9 – January 2025</u></p> <p>% of patients with PHQ9: 5,532/6,007 =92.09% Unique patients with positive PHQ9= 519/8.64%</p> <p><u>SBIRT- January 2025</u></p> <p>570 unique patients/8,349 = 6.83%</p>			



	<p>The goal is 5%</p> <p>(Report with graph presented.)</p>			
	<p><u>Depression Remission January 2025</u></p> <p>Yearly goal 14%</p> <p>We are currently meeting this metric at 22% of patients with depression in remission.</p> <p>(Report with graph presented.)</p>			
WOMEN'S HEALTH	<p><u>Early Entry into Prenatal Care Jan 2025</u></p> <p>Early Entry into care into the First Trimester is 52%</p> <p>UDS National Average for 2022 is 72%</p> <p>Total population of 141 prenatal patients</p> <p><u>Low Birth Weight Jan 2025</u></p> <p>Babies born with a birth weight below normal (under 2,500 grams) 0%</p> <p>--<1500 grams: 0%</p> <p>--1500—2499 grams: 0%</p> <p>UDS 2022 National average 8.43%</p> <p>Total deliveries/birth weight= 7</p>			
DENTAL	<p><u>Dental Sealants</u></p>			
	<p><u>Limited Exams</u></p> <p>January 2025: 237</p> <p>–Same Day Extractions: 88(37%, n=237)</p>			



	<p>-Antibiotics Given: Patients without a future extraction appointment type 84(34%, n=237)</p> <p>-Ext. not needed(non-emergent): 44(19%, n=237)</p> <p>-Returns (Follow-Up): Patients with a future extraction appointment type 25(11%, n=237)</p> <p>-Returned within 21 days for ext.: 19(76%, n=25)</p>			
	<p><u>MDI/WHO</u></p> <p><u>January 2025</u></p> <p><u>Total Well Visit Pediatric Patients:</u> 173</p> <ul style="list-style-type: none"> - Excluded from MDI KPI 96 (55%; n=173) - Eligible MDI 77 (45%; n=173) <p><u>Total Pediatrician KPI Patients (Pts who do not have a dental home):</u> 77</p> <ul style="list-style-type: none"> - No MDI 34 (44% n=77) - MDI 43 (56% n=77) <p><u>Total of patients who had MDI visit:</u> 43</p> <ul style="list-style-type: none"> - Declined WHO 42 (98% n=43) - Interested in WHO 1(2% n=43) <p><u>Total Dentist KPI Patients (Pts. Interested in WHO):</u> 1</p> <ul style="list-style-type: none"> - WHO not seen by Dentists 1 (0%; n=1) - WHO seen by Dentists 1 (100%; n=1) 			



NURSING	<p><u>Higher Level of Care</u></p> <p>This a summary of 2024 HLC. 1 239 ER referrals / 1095 patients were sent to the ER for 2024.</p> <p>The breakdown of referrals is:</p> <ul style="list-style-type: none">• WH – 215 (17%)• Peds – 235 (19%)• Adult – 789 (64%) (this combines urgent care and emergency medicine referrals)<ul style="list-style-type: none">◦ Transport – 0◦ Adult Crisis – 21◦ Peds Crisis – 3 <p>ADULT REFERRALS: highest producer for the year was Dr. Zhang and Ewelina Stanek, APRN 53 each with approximately 7% of the adult referrals</p> <p>PEDIATRIC REFERRALS: highest producer of the year was Dr. Clarke in WPB with 70% of the pediatric referrals.</p> <p>Top Diagnosis:</p> <p>ADULT</p> <ul style="list-style-type: none">• Chest pain, unspecified type 36• Hyptertensive crisis 35 <p>PEDS</p> <ul style="list-style-type: none">• Upper respiratory tract infection, unspecified type 18			
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	<ul style="list-style-type: none"> • Fever, unspecified cause 18 • <p>There were 144 patients with duplicate referrals.</p> <p>This is a summary of January 2025 HLC</p> <p>114 ER referrals /100 patients were sent to the ER in January.</p> <p>The breakdown of referrals is:</p> <ul style="list-style-type: none"> • WH – 26 (23%) • Peds – 24 (21%) • Adult – 64 (56%) (this combines urgent care and emergency medicine referrals) <ul style="list-style-type: none"> ○ Transport – 0 ○ Adult Crisis –2 ○ Peds Crisis – 1 <p>ADULT REFERRALS: highest producer this month is Marco Sancez, APRN Mangonia and Dr. Florez in WPB, each with 6 referrals (5% each)</p> <p>PEDIATRIC REFERRALS: highest producer this month was Dr. Clarke in WPB with 20 referrals (83%). Note *Dr. Hernandez in same clinic had no referrals and the Lantana providers combined had 4.</p> <p>Top Diagnosis: ADULT</p>			
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	<ul style="list-style-type: none"> Weakness 4 (this is a new diagnosis on the top list) Chest pain, unspecified type 4 <p>PEDS</p> <ul style="list-style-type: none"> Tachypnea 3 Viral URI 2 <p>There were 14 patients with duplicate referrals.</p>			
Peer Reviews	<p><u>Woman's Health</u></p> <p>Q1-2024</p> <p>15 charts were peer reviewed. 15 were evaluated as "within standard of care", 0 were evaluated as "Provider Self-identified Remediation" and 4 as "Provider Education Required", 0 charts were evaluated as "Inappropriate care".</p> <p>Q2-2024</p> <p>15 charts were peer reviewed. 15 were evaluated as "within standard of care", 0 were evaluated as "Provider Self-identified Remediation" and 4 as "Provider Education Required", 0 charts were evaluated as "Inappropriate care".</p> <p>Q3-2024</p> <p>15 charts were peer reviewed. 12 were evaluated as "within standard of care", 0 were evaluated as , 0 as "Provider Self-identified Remediation" and 3 "Provider Education Required."</p>			



	<p><u>Dentist</u></p> <p>Q1-2024</p> <p>35 charts were peer reviewed. 33 were evaluated as “within standard of care”, 2 were evaluated as “Provider Self-identified Remediation” and 0 were evaluated as “Provider Education Required”, 0 were evaluated as “Inappropriate Care”</p> <p>Q2-2024</p> <p>35 charts were peer reviewed. 34 were evaluated as “within standard of care”, 1 were evaluated as “Provider Self-identified Remediation” and 0 were evaluated as “Provider Education Required”, 0 were evaluated as “Inappropriate Care”</p> <p>Q3-2024</p> <p>45 charts were peer reviewed. 45 were evaluated as “within standard of care”, 0 were evaluated as “Provider Self-identified Remediation” and 0 were evaluated as “Provider Education Required”, 0 were evaluated as “Inappropriate Care”</p> <p><u>Dental Hygienist</u></p> <p>Q1-2024</p> <p>40 charts were peer reviewed. 29 were evaluated as “within standard of care”, 7 were evaluated as “Provider Self-identified Remediation” and 4 were evaluated as “Provider Education Required”, 0 were evaluated as “Inappropriate Care”</p>			
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	<p>Q2-2024 30 charts were peer reviewed. 24 were evaluated as “within standard of care”, 4 were evaluated as “Provider Self-identified Remediation” and 2 were evaluated as “Provider Education Required”, 0 were evaluated as “Inappropriate Care”</p> <p>Q3-2024 35 charts were peer reviewed. 26 were evaluated as “within standard of care”, 6 were evaluated as “Provider Review Needed”, 2 were evaluated as “Inappropriate Care”, 1 were evaluated as “Provider Self-identified Remediation”, and 0 were evaluated as “Provider Education Required”</p>			
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QUALITY METRICS

UDS YTD 2024

Of the 17 UDS Measures: 6 Exceeded the HRSA Goal, 11 were short of the HRSA Goal (*Clinic Score/ HRSA Goal*)

Medical UDS Report	Adult Weight screening and follow-up: (78% / 90%)			
	<i>Breast Cancer Screening: (51%/60%)</i>			
	<i>Cervical Cancer Screening: (61% /65%)</i>			
	Childhood Immunization: (48% / 60%)			

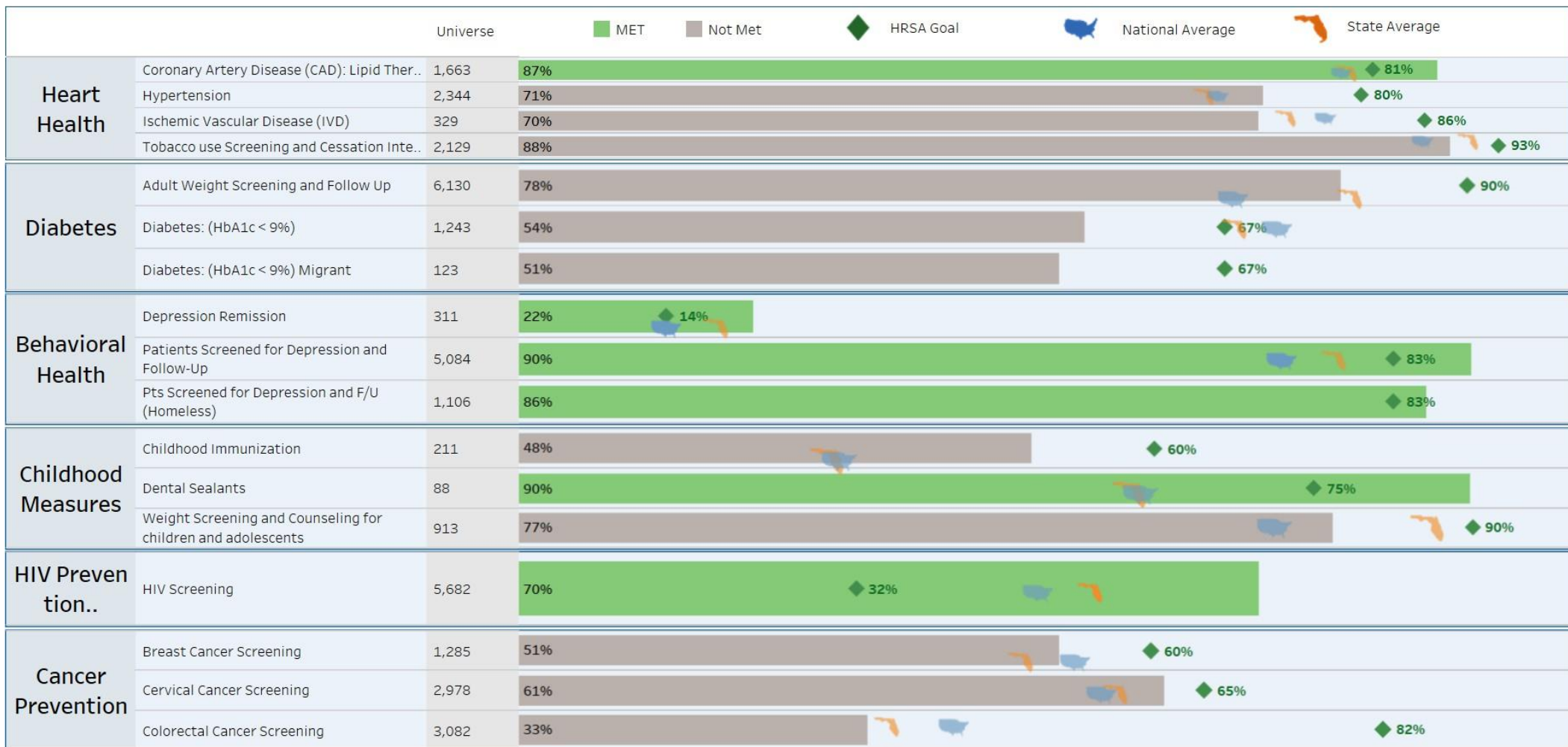


Colorectal Cancer Screening: (33% / 82%)			
<i>Coronary Artery Disease CAD:</i> (87% / 81%)			
Dental Sealants: (90% / 75%)			
Depression Remission: (22% / 14%)			
Diabetes: (54% / 67%)			
HIV Screening: (70% / 32%)			
Hypertension: (71% / 80%)			
<i>Ischemic Vascular Disease (IVD):</i> (70% / 86%)			
Depression screening: (90%/ 83%)			
Depression screening (Homeless): (86% / 83%)			
Tobacco use screening & cessation: (88% / 93%)			

Meeting Adjourned: 12:33 pm



UDS PROVIDER LEVEL QUALITY MEASURES 2025 NATIONAL QUALITY LEADER METRICS





DISTRICT CLINIC HOLDINGS, INC.
BOARD OF DIRECTORS
February 26, 2025

1. Description: Operations Report – January 2025

2. Summary:

This agenda item is the Operations report which provides the Health Center Productivity report for January 2025.

3. Substantive Analysis:

In January, the Health Centers had a total of 9,198 unique patients and 13,395 visits across health centers which is a 9% increase from last month but down 4% when compared to January 2024. 1,549 patients, or 16.8% of unique patients were new to the Health Centers. 36% of visits were from Adult Primary Care, which is no change from last month, 23% were from Dental, up 1% from last month and 12% from Pediatrics, which is no change from last month. In January, Mangonia Medical had the highest volume of visits followed by Delray Medical and then Lantana Medical for the health centers for January.

4. Fiscal Analysis & Economic Impact Statement:

	Current FY Amounts	Total Amounts (Current + Future)	Budget
Capital Requirements	N/A		Yes <input type="checkbox"/> No <input type="checkbox"/>
Net Operating Impact	N/A		Yes <input type="checkbox"/> No <input type="checkbox"/>

*Non-budgeted expenditures in excess of \$250,000 require Finance and Audit Committee review and Board approval. Reviewed for financial accuracy and compliance with purchasing procedure:

 N/A
 Jessica Cafarelli
 VP & Chief Financial Officer

5. Reviewed/Approved by Committee:

 N/A
 Committee Name

 N/A
 Date Approved

6. Recommendation:



DISTRICT CLINIC HOLDINGS, INC.

BOARD OF DIRECTORS

February 26, 2025

Staff recommends the Board approve the Operations Report for January 2025.

Approved for Legal sufficiency:

Signed by:

Bernabe Icaza

0CF6F7DB6706434... Bernabe Icaza

SVP & General Counsel

DocuSigned by:

Angela Santos

6F31AD3F82334F5... Angela Santos

Director of Specialty Operations

Signed by:

Joshua Adametz

Joshua Adametz, DMD, MPH, MA

AVP & Executive Director of Community
Health Centers



Unique Patients 9,198
Patient Visits 13,395
New Patients 1,549

Monthly Productivity January 2025

Filters

