



CANYONLANDS HEALTH CARE SPECIAL SERVICE DISTRICT BOARD MEETING

Larson Building Conference Room 285 S 400 E, Moab, UT 84532

Thursday December 14th, 2023 at 5:30 p.m.

Board meetings allow for both in-person or virtual attendance.

Remote participation is through Zoom.

Join the Zoom Meeting: <https://us02web.zoom.us/j/82078784177>

AGENDA

- I. Call to Order & Roll Call (5 min)
- II. Approval of the November 9th, 2023 Meeting Minutes (5 min)
- III. Reports/Presentations (20 min)
 - a. Care Center Administrator's Report – Colette/Jillian
 - 1. Administrators Report
 - 2. Quality Assurance Report
 - b. Canyonlands Care Center Financials – Lindsey/Cassie
 - 1. Ratify Care Center Bills – Nov (Action Item)
 - 2. Review of the Budget vs Actuals – Nov
 - c. Parkway and Seasons Administrators/Financials Report (Feb) – Nathan/Todd/Jason
 - d. Other Considerations
- IV. Public Hearings (20 min)
 - a. Public Hearing - Ken
 - 1. Reopening of the CHCSSD 2023 budget
 - 2. Review of the CHCSSD 2024 Budget
 - b. Close the Public Hearing
 - c. Discussion and Consideration to approve amendments to the 2023 budget (Action Item)
 - d. Discussion and Consideration to approve the 2024 Budget (Action Item)
- V. Financials (25 min)
 - a. CHCSSD Financials – Ken/Sophie
 - 1. Approval of Bills (Action item)
 - 2. Review of the Budget vs Actuals
 - 3. Review of the Fund Balances
 - 4. Review of the 2022 Financial Audit
 - 5. Other Considerations
- VI. New Business/Discussion/Action Items (20 min)
 - a. Discussion and Consideration to approve the 2024 CHCSSD meeting schedule (Action Item)
 - b. Update on development plans for the remaining CHCSSD property (Joette)
- VII. Other Considerations (5 min)
- VIII. Closed Session to discuss the Character, Competency, and Mental Health of an Individual (20 min)
- IX. Adjourn



CANYONLANDS HEALTH CARE SPECIAL SERVICE DISTRICT BOARD MEETING

Larson Building Conference Room 285 S 400 E, Moab, UT 84532, Online through Zoom

• Thursday November 9th, 2023 at 5:30 p.m.

PRESENT: Tawny Knuteson-Boyd (Chair), Joette Langianese (Vice-Chair), Ken Ballantyne (Treasurer), Debbie Testa (Clerk), Paula Martin, Lou Irby, Dan Cook, Evan Clapper, Colette Lyman (CCC), Jason Gatherum, Garrett Weston, Ryan Bangerter (RMC), Nathan Bronemann, Todd Bramall (Traditions), Kirstin Peterson, Ben Hathaway, Jennifer Sadoff (MRH)

ABSENT: Jillian Fryer

I. Called to Order at 5:31 PM

II. Approval of the October 12th, 2023 Meeting Minutes (5 min)

Motion to approve the October 12th minutes made by Ken seconded by Lou, Motion carried for approval 5-0.

III. Reports/Presentations (35 min)

a. Care Center Administrator's Report – Colette/Jillian

1. Administrators Report

CL reported no survey activity; their census is at 34, two admits, 1 male and 1 female bed open being used for isolation. They are back in COVID outbreak status and had their first workmens comp claim. For quality measures they are flagging in one area, falls and are constantly working on fall prevention. They have 6 active performance improvement plans (PIPs). Staff needs are 2-3 full time CNAs. They are currently getting bids for flooring replacement. CL noted she sent the CCC 2024 budget over for review.

2. Quality Assurance Report

CL reported on behalf of JF. There were no changes in psychoactive medications, 4 skin tears and 4 falls occurred. There was one elopement.

b. Canyonlands Care Center Financials – Lindsey/Cassie

1. Ratify Care Center Bills – Sept/Oct (Action Item)

Joette arrives to the meeting at 5:46 PM

Motion to ratify the Sept/Oct 2023 Canyonlands Care Center bills as presented made by Evan, seconded by Ken.

Motion carried for approval 6-0.

2. Review of the Budget vs Actuals – Sept/Oct

CL noted Cassie is still working on reclassifying everything correctly for this year's financial variance report as some bills have not yet come in; however, there were no surprises found within the variance report. An out-of-ordinary expense was noted for new recliners.

c. Parkway and Seasons Financials/Administrators Report (Nov) – Nathan/Todd/Jason

NB provided the Q3 financials report for Seasons. During the quarter the census averaged 42.3. All revenue sources except managed care were under budget. Despite the lower census, Seasons posted a quarterly profit of \$57K. Excluding extraordinary income related to employee retention credit (ERC) and fees, they show a YTD profit of \$21K. TB is working on marketing to increase census and anticipates that the Q4 census should pickup and they will be fully staffed.

GW provided an update on Parkway. The facility had an unexpected death of one of its operations assistants and is grieving that loss. They have not had any COVID-19 cases since the last outbreak which was quickly mitigated with limited spread. The facility has been working on updating all care plans to assess residents' elopement risks after a resident eloped from the premises recently. Follow-up meetings with Mountainview Hospital for patient referrals have occurred. JG noted they recently added new carpet and fresh paint to the facility.

d. Other Considerations

IV. Financials (35 min)

a. CHCSSD Financials – Ken/Sophie

1. Approval of Bills (Action item)

Motion to approve the CHCSSD November bills as presented in the amount of \$101,939.90 made by Lou, seconded by Dan. Motion carried for approval 6-0.

2. Review of the Budget vs Actuals

KB noted everything is on par and is in the positive for the month and year. The UPL payments were received from Parkway and Seasons.

3. Review of the Fund Balances

KB provided an update on the fund balances: \$1,167,981.77 General PTIF Fund, \$100,379.49 Capital PTIF Fund, \$2,471.07 CCC Capital PTIF Fund, \$1,214,328.39 Debt Service Fund, \$139,647.46 Wells Fargo Checking, balances are as of October 31st, 2023.

4. Discussion and consideration to approve sending the proposed 2024 Budget to the public (Action Item)

KB noted the sales tax income was reduced by \$100k to \$1.7 million. On the enterprise side, the debt service needs to be increased by \$200.00.

Motion to approve the proposed 2024 budget and send to public made by Joette, seconded by Evan. Motion carried for approval 6-0.

5. Other Considerations

V. New Business/Discussion/Action Items (35 min)

a. Update on development plans for the remaining CHCSSD property (Joette)

JL reported the committee held its first meeting regarding Maps 2.0 on Oct 16. The meeting participants included city staff, citizens and hospital representatives. They are looking for someone from the county to participate. The next steps are to create a vision and concept plan for the 10-12 acres that includes adjacent properties to the district. The initial planning ideas include mixed-use development with affordable housing for healthcare workers and seniors, commercial property, gardens, and bike trails. The planning committee meets on the 3rd Wed of every month from 12:30-1:30 PM at The Grand Center, although the next meeting will be at the Moab City Hall on Nov 15. They plan to hire a consultant with grant money to facilitate planning.

VI. Other Considerations (5 min)

The group briefly discussed the 2024 meeting schedule. They agreed to keep the meetings scheduled for the second Thursday of the month. They considered changing the meeting time and frequency to every two months. The bills for the month the board doesn't meet could be ratified. The meeting schedule for 2024 will be approved at the Dec 2023 meeting.

VII. Closed Session

Motion to go into closed session to discuss pending or imminent litigation made by Ken, seconded by Joette. Motion carried for approval 6-0. Entered closed session at 6:20 pm.

Paula Martin arrives to the meeting at 6:25 PM

Motion to come out of closed session made by Ken, seconded by Lou. Motion carried for approval 7-0. Ended closed session at 6:36 PM

Motion to adjourn the meeting made by Joette, seconded by Lou. Motion carried for approval 7-0.

VIII. Adjourned at 6:51 PM

December 2023 Bills Payable

Payee	Amount	Reason
Moab Times	\$66.20	Public Notice
Moab Valley Storage	\$90.00	Storage Unit
Debbie Testa	\$312.50	Nov Clerk Services
Larson	\$801.20	Nov Accounting Services
Canyonlands Care Center	\$2,779.50	Bond Insurance
Canyonlands Care Center	\$7,400.84	Land Insurance Bond
Gilbert & Stewart	\$14,500.00	2022 Financial Audit
Canyonlands Care Center	\$100,000.00	Operations
Total Amount:	\$125,950.24	

GCHSD GENERAL
Profit & Loss
January through November 2023

	Jan - Nov 23
Ordinary Income/Expense	
Income	
4012.1 · Interest Income - General	55,007.54
4014 · .1 Traditions HealthCare	
Parkway	306,405.55
Seasons	201,266.92
Total 4014 · .1 Traditions HealthCare	507,672.47
4016.1 · Sales Tax	1,434,617.42
4021.2 · Interest Income - Capital Proj	4,566.42
4031.3 · Interest Income - Debt Service	42,454.64
4150.1 · Miscellaneous Income	7,115.71
Total Income	2,051,434.20
Gross Profit	2,051,434.20
Expense	
10-6100 · Contract Services	3,314.90
10-6175 · Professional Fees - General	8,175.00
10-6195 · Miscellaneous - General	1,168.00
10-6901 · Transfer to Enterprise Fund	
6902.4 · Transfer To Debt Service	737,775.00
6903.4 · Transfer to Operations	960,000.00
6904.4 · Transfer to UPL Seed	182,394.72
Total 10-6901 · Transfer to Enterprise Fund	1,880,169.72
6170.1 · Legal/Accounting	8,291.50
6172.1 · Advertising/Notices	90.00
6180.1 · Office Supplies - General	53.36
6190.1 · Bank Charges - General	976.94
Total Expense	1,902,239.42
Net Ordinary Income	149,194.78
Other Income/Expense	
Other Income	
6800.2 · Transfer from General Fund	850,000.00
Total Other Income	850,000.00
Other Expense	
6901.3 · Transfer to General Fund	500,000.00
Total Other Expense	500,000.00
Net Other Income	350,000.00
Net Income	499,194.78

GCHSD GENERAL
Balance Sheet
As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10-1100 · Combined Cash - [REDACTED]	-11,906.25
10-1170 · General - PTIF [REDACTED]	1,241,168.40
1100 · Wells Fargo [REDACTED]	41,746.30
40-1100 · Combined Cash - CP	23,622.77
40-1110 · Capital- PTIF - [REDACTED]	100,832.22
40-1120 · Capital - PTIF - [REDACTED]	2,482.22
45-1100 · Combined Cash - DS	-11,716.52
45-1160 · Debt Service - PTIF - [REDACTED]	1,219,805.27
Total Checking/Savings	2,606,034.41
Accounts Receivable	
Accounts Receivable	8,539.00
Total Accounts Receivable	8,539.00
Total Current Assets	2,614,573.41
TOTAL ASSETS	2,614,573.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
45-2550 · Due To Capital Projects - D S	43,312.75
Total Other Current Liabilities	43,312.75
Total Current Liabilities	43,312.75
Total Liabilities	43,312.75
Equity	
10-3910 · Fund Balance - General Fund	1,053,184.68
40-3920 · Fund Balance - Capital Projects	330,109.84
45-3930 · Fund Balance - Debt Service	688,771.36
Net Income	499,194.78
Total Equity	2,571,260.66
TOTAL LIABILITIES & EQUITY	2,614,573.41

2023 Adjusted budget.

CANYONLANDS CARE CENTER		
2023 Budget Reopen		
	Original	Adjustments
REVENUE		
SALES TAX	1,800,000	1,700,000
CHARGES FOR SERVICES	315,000	507,000
INTEREST INCOME	3,000	65,000
BOND A	7,481	7,054
BOND B	15,540	14,654
	2,141,021	2,293,708
EXPENSES		
OPERATING EXPENSES	63,000	27,160
UPL SEED	150,000	182,400
TRANSFER TO OTHER	1,586,800	1,800,000
CONT. TO FUND BALANCE	16,221	9,148
CONT. TO FREE CLINIC	25,000	25,000
CONT. TO DSH	300,000	250,000
	2,141,021	2,293,708
DEBT SERVICE		
INTEREST INCOME	5,000	52,000
CAPITAL PROJECTS		
INTEREST INCOME	1,500	5,000

2024 PROPOSED BUDGET		
2024 Proposal		NOTES
REVENUE		
Sales Tas	1,700,000	Projected Sales Tax Revenue
Fee for Services	300,000	Projected Parkway / Traditions Revenue
Interest: General Fund	3,000	Projected Interest General Fund
Interest: Capital Fund	1,500	Projected Interest Capital Fund
Interest: Debt Service	5,000	Projected Interest Debt Service
Mineral Lease Bond A	14,149	40,425 x .35 = 14,148.75 Refund on Interest for Bonds
Revenue Bond B	6,055	17,300 x .35 = 6055.00 Refund on Interest for Bonds
Misc / DSH Contributions		
Fund Balance	50,021	Fund Balance draw to balance the budget
TOTAL REVENUE	2,079,725	
EXPENDUTURES		
Salary	3,000	Contract Labor
Operations	40,000	Rent, Insuracne, Attorney Fees, etc
TRANSFERS		
Operations	1,200,000	Operations Contribution to the Care Center
UPL Seed	150,000	Seed Funds for our UPL Funding
Debt Service	386,725	2 Bond Payments
Cap Pruchases		
TRANSFER TO ENTERPRISE	1,736,725	
TRANSFER TO CAPITAL		
OTHER		
CONTRIBUTIONS TO OTHERS		
Moab Free Clinic		
DSH	300,000	
Fund Balance		
TOTAL EXPENDUTURES	2,079,725	
ENTERPRISE FUND		
Income from Services		
Income from Transfers		
Income from Interest		
TOTAL REVENUE		
EXPENSES		
Salaries		
Benefits		

Canyonlands Care Center Report for Board Meeting 12-14-23 by Colette Lyman, Adm

Overview of Facility Performance:

Survey: No State Survey Activity. No reportable events. Back in Survey Window.

Census: Census 33. 2 Discharged, 1 died. Admitted 2. 1 male bed open that we are filling on Tuesday.

Covid Recap: The last Covid Outbreak was on October 29 to Nov 24. No covid so far in December. Our Medical Director says there is another resurgence in Moab right now.

Dec Events: We start the 12 days of Christmas parties today. The Employee and Resident family Christmas party is on Nov 21 at 1:30. Everyone invited!

Safety: 1 WC claim but no time lost and she didn't end up seeking medical attention.

Goals for 2023: Retain staff, increase staff morale, Fall prevention, Get all of our Quality Measures under the national average.

Quality Measures: We are flagging in 1 area. Falls. Constantly working on Fall prevention

QAPI (Quality Assurance Performance Improvement) , Performance Improvement Plans (PIPs):

We have 6 active PIPs. They are as follows: 1-Fall Prevention 2-Skin breakdown prevention/comprehensive wound tracking. 3- Significant Weight Loss prevention. 4-MDS/Careplan accuracy. 5- Wandering Management of Confused Residents. 6- Medication Administration.

Staff Needs: 2 full time nurses and 3 C.N.A's needed to be fully staffed. Myself and Nursing administration filling in the holes.

Audits/Budget: Cost report due the end of the year with an audit to immediately follow.

Furniture/Capital Needs: Flooring for next year.

Its been a good year and I look forward to a wonderful 2024. My team is remarkable, they all fill in where needed.

-Colette Lyman

Clinical Excellence Review for QAPI/Board Update: Overview of November 2023

Nutritional Aspects of Care- Weight Loss: (0)

- Interventions are in place and have stabilized at risk residents.

House Acquired Infections: (4)

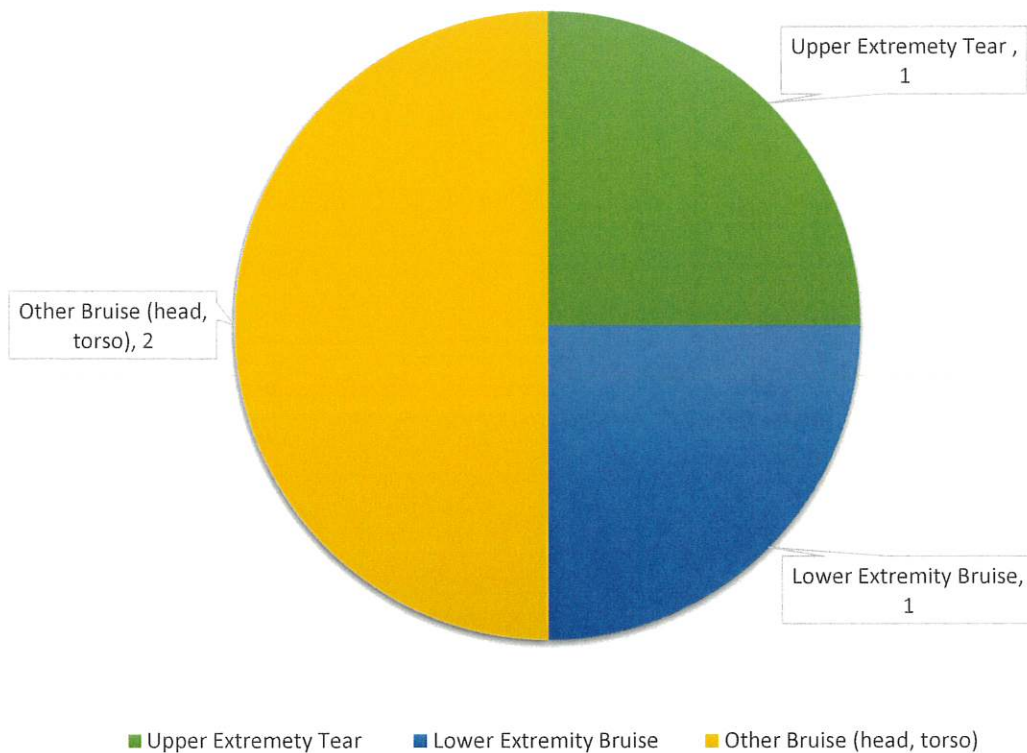
- 2 COVID positive residents in November
- 1 UTI in November
- 1 Eye Infection in November

Incidents

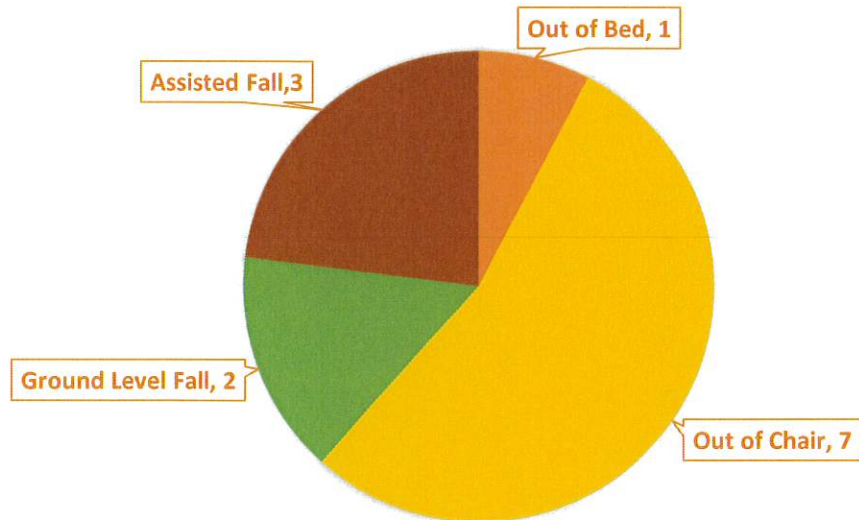
- Incidents of Physical Aggression Initiated/ Received: (0)
- Elopement Incidents: (0)

New Skin Issue Incidents

November 2023 Skin Issues (4 Total)



FALLS NOVEMBER 2023 (13 TOTAL)



Monthly Summary



- Total of 12 residents fell, 1 resident fell twice. .
- Continue to investigate the root cause of each fall and implement procedures to reduce repeat falls.

Medication Management, Utilization, Storage and Administration

- **Medication Error Incidents (0):**
- **Behavior Management & Psychopharmacological Medications: (Done remotely via phone conference call)** Psychotropic committee meets with pharmacist monthly to review, risk benefit statements up-to-date, written monthly communication regarding psychotropics to physicians as needed.

Medication Cart Audit

- Completed for the month of November

Crash Card Audit

- Completed for the month of November

Acute and Significant Condition Changes (1): One resident transferred to St. Mary's Hospital for IV antibiotics.

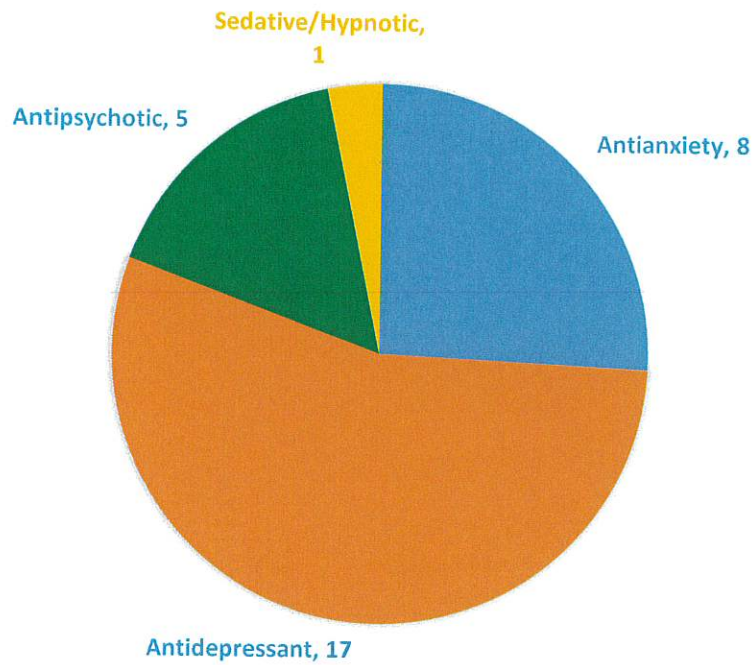
Admissions: (0)

Discharge to Home: (2)

In-Facility Death: (1)

Reportable Events: (0):

NOVEMBER PSYCHOTROPIC MEDICATIONS (31 TOTAL)



Anti-Anxiety Medications

- 8 residents

Anti-Psychotic Medications

- 5 residents

Anti-Depressant Medications

- 16 total residents (2 resident took 2 antidepressants)

Sedative-Hypnotic

- 1 resident (for one day only)

Gradual Dose Reduction

- 1 successful gradual dose reductions in November

November \$317,503.40

Canyonlands Care Center

12/14/2023 1:33 PM

Register: Wells Fargo checking [REDACTED]

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2023	13362	Medline	Accounts Payable		4,107.66	X		514,081.72
11/01/2023		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	73,761.03	X		440,320.69
11/01/2023		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	100.00	X		440,220.69
11/02/2023		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	473.51	X		439,747.18
11/02/2023	DD11280	Begay, Valerie	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11281	Benally, Brianna	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11282	Benedict, Alyssa L	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11283	Betsuie, Carol J	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11284	Brand, Dennie	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11285	Cervantes, Alicia	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11286	Chadd, Kalyn	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11287	Charleston, Ayesis	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11288	Contreras, Amber	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11289	Cowan, Cindy	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11290	Crank, Polly A	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11291	Croasmun, Teresa	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11292	Cuoco, Shannon	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11293	Dalton, Macey	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11294	Dean, April L	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11295	Dial, Dan	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11296	Dickey, Kathleen	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11297	Flores, Yesenia	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11298	Fountain, Sylvia	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11299	Friesen, Sky	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11300	Fryer, Jillian M	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11301	Geiser, Anissa	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11302	Hall, Bradley C	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11303	Hall, Lynn	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11304	Harrison, Roshawna R	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11305	Hopkins, Cheryl R	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11306	Lee, Marlene	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11307	Litsue, Jerone	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11308	Litsue, Kristina J	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11309	Lyman, Colette	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11310	Lyman, Presley	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11311	Naegle, Jennifer	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11312	Nocki, Clarissa M	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11313	Oxner, Rebecka S	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11314	Rose, Cassie Jo	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11315	Salazar-Gonzales, Do...	-split-	Direct Deposit		X		439,747.18

Canyonlands Care Center

12/14/2023 1:33 PM

Register: Wells Fargo checking [REDACTED]

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/02/2023	DD11316	Sciabarrasi, Caitlynn ...	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11317	Smith, Sydney R	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11318	Stripeika, Alesia H	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11319	Stripeika, Hannah	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11320	Sudbury, Michael B	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11321	Taylor, Jeanette F	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11322	Thomason, Kallie M	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11323	Thomason, Taylor K	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11324	Tsosie, Nomanie N	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11325	Zul, Jeferlita	-split-	Direct Deposit		X		439,747.18
11/02/2023	DD11326	Thomason, Taylor K	-split-	Direct Deposit		X		439,747.18
11/03/2023			-split-	Deposit		X	39,455.00	479,202.18
11/03/2023			12000 · Undeposited F...	Deposit		X	1,147.40	480,349.58
11/03/2023			12000 · Undeposited F...	Deposit		X	1,037.00	481,386.58
11/03/2023	EFTPS	United States Treasury	-split-	87-0391981	24,587.99	X		456,798.59
11/03/2023	DD11327	Hall, Lynn	-split-	Direct Deposit		X		456,798.59
11/06/2023	ACH	Health Equity	Benefits:A-Fees		29.25	X		456,769.34
11/06/2023	ACH	Unum	Benefits:A-LTD and Li...		481.58	X		456,287.76
11/07/2023			-split-	Deposit		X	20,423.70	476,711.46
11/07/2023	ACH	PEHP	-split-		26,769.20	X		449,942.26
11/07/2023	13356	Belinda Hurst	Accounts Payable		300.00	X		449,642.26
11/07/2023	13357	Kroger	Accounts Payable		992.42	X		448,649.84
11/07/2023	13358	Medline	Accounts Payable		1,748.02	X		446,901.82
11/07/2023	13359	Moab Wash and Fold	Accounts Payable		1,933.75			444,968.07
11/07/2023	13360	Paul Reay D.O.	Accounts Payable		2,800.00	X		442,168.07
11/07/2023	13361	Times-Independent	Accounts Payable		140.00	X		442,028.07
11/08/2023	13363	A1 Storage	Accounts Payable		205.00	X		441,823.07
11/09/2023			-split-	Deposit		X	22,541.57	464,364.64
11/09/2023			12000 · Undeposited F...	Deposit		X	2,853.39	467,218.03
11/09/2023	ACH	State Farm Mutual F...	-split-	87-0391981	2,580.04	X		464,637.99
11/09/2023	ACH	Sysco	040 · Dietary:380b · F...	585355145	1,110.33	X		463,527.66
11/09/2023	ACH	Wells Fargo Busines...	2157 · WellsFargo Cre...	IB0L9FL866	4,242.39	X		459,285.27
11/11/2023			010 · Administration a...	Service Charge	178.29	X		459,106.98
11/13/2023	13364	Medline	Accounts Payable		1,599.76	X		457,507.22
11/13/2023	13365	Times-Independent	Accounts Payable		420.00	X		457,087.22
11/14/2023			-split-	Deposit		X	128,929.00	586,016.22
11/14/2023	ACH	Verizon	010 · Administration a...		187.55	X		585,828.67
11/14/2023	ACH	HealthEquity	-split-	Canyonlands 0...	1,115.00	X		584,713.67
11/15/2023	ACH	Health Equity	Benefits:A-Fees	Conf# r0vrgxx	20.00	X		584,693.67
11/15/2023		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	75,996.16	X		508,697.51

Canyonlands Care Center

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Register: Wells Fargo checking [REDACTED]

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/16/2023	ACH	United States Treasury	-split-	87-0391981	25,055.72	X		483,641.79
11/16/2023	ACH	State Farm Mutual F...	-split-	87-0391981	2,728.68	X		480,913.11
11/16/2023	ACH	Opticare of Utah	-split-		334.85	X		480,578.26
11/16/2023	13023	HealthEquity	-split-	Canyonlands 0...	810.00	X		479,768.26
11/16/2023	DD11328	Begay, Valerie	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11329	Benally, Brianna	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11330	Betsuie, Carol J	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11331	Brand, Dennie	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11332	Cervantes, Alicia	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11333	Charleston, Ayesis	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11334	Contreras, Amber	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11335	Cowan, Cindy	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11336	Crank, Polly A	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11337	Croasmun, Teresa	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11338	Dalton, Macey	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11339	Dean, April L	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11340	Dial, Dan	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11341	Dickey, Kathleen	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11342	Flores, Yesenia	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11343	Fountain, Sylvia	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11344	Friesen, Sky	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11345	Fryer, Jillian M	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11346	Geiser, Anissa	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11347	Hall, Bradley C	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11348	Hall, Lynn	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11349	Harrison, Roshawna R	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11350	Hopkins, Cheryl R	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11351	Lee, Marlene	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11352	Litsue, Jerone	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11353	Litsue, Kristina J	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11354	Lyman, Colette	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11355	Lyman, Presley	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11356	Naegle, Jennifer	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11357	Nocki, Clarissa M	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11358	Oxner, Rebecca S	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11359	Rogers, Kayli	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11360	Rose, Cassie Jo	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11361	Salazar-Gonzales, Do...	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11362	Sciabarrasi, Caitlynn ...	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11363	Smith, Sydney R	-split-	Direct Deposit		X		479,768.26

Canyonlands Care Center

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Register: Wells Fargo checking [REDACTED]

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/16/2023	DD11364	Sudbury, Michael B	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11365	Taylor, Jeanette F	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11366	Thomason, Kallie M	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11367	Thomason, Taylor K	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11368	Tsosie, Nomanie N	-split-	Direct Deposit		X		479,768.26
11/16/2023	DD11369	Zul, Jeferlita	-split-	Direct Deposit		X		479,768.26
11/20/2023	ACH	Emery Telecom	010 · Administration a...	1118500	582.11	X		479,186.15
11/22/2023			-split-	Deposit		X	6,625.14	485,811.29
11/22/2023			12000 · Undeposited F...	Deposit		X	944.67	486,755.96
11/22/2023	ACH	Utah Local Governm...	-split-		10,180.34	X		476,575.62
11/27/2023	ACH	Sysco	-split-		923.73	X		475,651.89
11/27/2023	ACH	iSolved HCM	010 · Administration a...		247.08	X		475,404.81
11/28/2023			12000 · Undeposited F...	Deposit		X	41,133.11	516,537.92
11/28/2023	ACH	Wells Fargo Busines...	2157 · WellsFargo Cre...		3,994.32	X		512,543.60
11/28/2023	ACH	Sysco	040 · Dietary:380b · F...		235.80			512,307.80
11/28/2023	13366	GB05082023	Accounts Receivable		1,750.00	X		510,557.80
11/28/2023	13367	DS101123	Accounts Receivable	VOID:		X		510,557.80
11/28/2023	13368	Gary Burna	Accounts Payable		137.50	X		510,420.30
11/28/2023	13369	Grand County	Accounts Payable		125.00			510,295.30
11/28/2023	13370	Kristian Hutchinson	Accounts Payable	Reimbursement...	21.50			510,273.80
11/28/2023	13371	Liberty Drug	Accounts Payable	Invoice #14850	228.14			510,045.66
11/28/2023	13372	MMIC Risk Retentio...	Accounts Payable	Invoice #11224	1,851.00			508,194.66
11/28/2023	13373	Moab Regional Hosp...	Accounts Payable	October 2023	44,340.10			463,854.56
11/28/2023	13374	Moab Wash and Fold	Accounts Payable	Invoice #1241	1,706.25			462,148.31
11/28/2023	13375	Raykietta Singer-	Accounts Payable	Reimbursement...	21.50			462,126.81
11/28/2023	13376	SJR Media	Accounts Payable		395.00			461,731.81
11/28/2023	13377	Spiremax LLC	Accounts Payable	Invoice #1072	120.00			461,611.81
11/29/2023	ACH	United States Treasury	-split-	87-0391981	26,020.74	X		435,591.07
11/29/2023	ACH	Dental Select	-split-		1,723.74	X		433,867.33
11/29/2023	13378	Utah Dept. of Health	Accounts Payable	OCTOBER 2023	28,065.55			405,801.78
11/29/2023		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	78,674.64	X		327,127.14
11/30/2023			70200 · Interest Income	Interest		X	453.05	327,580.19
11/30/2023	ACH	State Farm Mutual F...	-split-	87-0391981	2,660.91	X		324,919.28
11/30/2023	13368	HealthEquity	-split-	Canyonlands 0...	810.00	X		324,109.28
11/30/2023	DD11370	Begay, Valerie	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11371	Benally, Brianna	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11372	Betsuie, Carol J	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11373	Brand, Dennie	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11374	Cervantes, Alicia	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11375	Charleston, Ayesis	-split-	Direct Deposit		X		324,109.28

Canyonlands Care Center

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Register: Wells Fargo checking [REDACTED]

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/30/2023	DD11376	Contreras, Amber	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11377	Cowan, Cindy	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11378	Crank, Polly A	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11379	Croasmun, Teresa	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11380	Dalton, Macey	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11381	Dean, April L	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11382	Dial, Dan	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11383	Dickey, Kathleen	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11384	Flores, Yesenia	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11385	Fountain, Sylvia	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11386	Friesen, Sky	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11387	Fryer, Jillian M	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11388	Geiser, Anissa	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11389	Green, Lexi R	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11390	Hall, Bradley C	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11391	Hall, Lynn	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11392	Harrison, Roshawna R	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11393	Hopkins, Cheryl R	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11394	Hutchinson, Kristian B	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11395	Lee, Marlene	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11396	Litsue, Jerone	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11397	Litsue, Kristina J	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11398	Lyman, Colette	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11399	Lyman, Presley	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11400	Naegle, Jennifer	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11401	Nocki, Clarissa M	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11402	Oxner, Rebecca S	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11403	Rogers, Kayli	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11404	Rose, Cassie Jo	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11405	Salazar-Gonzales, Do...	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11406	Sciabarrasi, Caitlynn ...	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11407	Singer, Raykietta	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11408	Smith, Sydney R	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11409	Sudbury, Michael B	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11410	Taylor, Jeanette F	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11411	Thomason, Kallie M	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11412	Thomason, Taylor K	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11413	Tsosie, Nomanie N	-split-	Direct Deposit		X		324,109.28
11/30/2023	DD11414	Zul, Jeferlita	-split-	Direct Deposit		X		324,109.28

\$ 317,503.40

CANYONLANDS CARE CENTER COMPARATIVE OPERATING STATEMENT

Preliminary, Unaudited - SUMMARY

Reporting Period	2023 - November			YTD 2023			Comments
	Actual	BUDGET	Variance	Actual	BUDGET	Variance	
							36 Bed Capacity/Budgeted for 34
Medicaid Census	21	21	0	21	21	0	
Private Census	11	12	1	11	12	1	
Hospice Census	1	1	0	1	1	0	
VA Census	0	0	0	0	0	0	
Total Census	33	34	1	33	34	1	
Hospice	0	6,247	6,247	67,220	68,717	1,497	MCD Rate 219.92 Q3, \$220.55 Q4. Billing will be adjusted accordingly.
Medicaid	35,786	123,911	88,125	1,443,060	1,363,021	(80,039)	
Medicaid UPL	0	82,060	82,060	883,386	902,660	19,274	
Other Income	0	125.00	125	43,253	1,375.00	(41,878)	
Private Pay	111,445	76,000	(35,445)	734,700	836,000	101,300	
V.A.	0	11,000	11,000	11,000	0	(11,000)	
Total Revenue	147,231	299,343	152,112	3,182,618	3,171,773	(10,845)	
Administration	112,268	99,072	(13,196)	999,503	1,109,812	110,309	
Housekeeping	58,695	19,120	(39,575)	261,785	203,720	(58,065)	
Nursing	321,742	336,727	14,985	2,825,845	3,717,197	891,352	
Total Expense	492,705	454,919	(37,786)	4,087,133	5,030,729	943,596	
Net Ordinary Income	(345,474)	(155,576)	(189,898)	(904,515)	(1,858,956)	954,441	
CDC SSD CY - Operating	100,000	100,000	0	1,060,000	1,000,000	60,000	
CDC SSD CY - Debt Serv	0	-	0	0	-	0	
Interest Income	0	-	0	11,215	-	11,215	
Total Other Income	100,000	100,000	0	1,071,215	1,000,000	71,215	
Interest Expense	-	-	0	-	-	0	
Total Other Expense	-	-	0	-	-	0	
Net Income	(245,474)	(55,576)	(189,898)	166,701	(858,956)	1,025,657	

CANYONLANDS CARE CENTER COMPARATIVE OPERATING STATEMENT

Preliminary, Unaudited - BY DEPARTMENT

Reporting Period	2023 - November			YTD 2023			Comments
Administration	Actual	BUDGET	Variance	Actual	BUDGET	Variance	
Benefits - Administration	59,126	62,363	3,237	523,955	683,793	159,838	484090.6667
Event Planning	0	0	0	0	2,200	2,200	
Insurance-Automobile	0	0	0	0	0	0	
Insurance-Directors and Officer	0	0	0	19,089	0	(19,089)	Budget allocation off
Insurance-Property	0	0	0	0	0	0	
Legal and Accounting	337	1,250	913	34,756	35,750	994	
Licenses and Cerificates	0	0	0	0	0	0	
MCD, IRS penalties	0	0	0	0	0	0	
TV/Cable	582	708	126	7,705	7,788	83	
Advertising & Promo	955	1,250	295	9,300	0	(9,300)	
Automobile Expense	0	0	0	3,793	0	(3,793)	Budget allocation off
Bank Charges	178	250	72	2,332	2,750	418	
Billing Service Fees Paid	0	0	0	452	0	(452)	
Business License & Permits	0	1,208	1,208	171	0	(171)	
Computer/Internet Expense	348	0	(348)	28,873	0	(28,873)	
Depreciation Expense	0	15,250	15,250	0	170,720	170,720	Monthly schedule not done
Dues & Subs	0	0	0	3,238	13,288	10,050	
Insurance Expense-Liability	1,851	4,917	3,066	21,472	54,087	32,616	Budget allocation off
Miscellaneous Expense	485	316	(169)	0	3,476	3,476	
Office Supplies	607	3,435	2,828	2,190	37,785	35,595	
Wages	39,052	0	(39,052)	260,521	0	(260,521)	Budget allocation off
Payroll Taxes	0	0	0	0	0	0	
Postage & Delivery	66	0	(66)	0	0	0	
Printing and Reproduction	0	0	0	0	2,475	2,475	
Reference Materials	0	0	0	0	0	0	
Telephone Expense	188	625	437	2,144	6,875	4,731	
Travel Expense	982	0	(982)	2,692	4,125	1,433	
Utilities	7,300	7,500	200	74,564	82,500	7,936	
Vaccines & Medicines	213	0	(213)	2,258	2,200	(58)	
Total Expenses	112,268	99,072	(13,196)	999,503	1,109,812	110,309	

CANYONLANDS CARE CENTER COMPARATIVE OPERATING STATEMENT

Preliminary, Unaudited - BY DEPARTMENT

Housekeeping/Maintenance	Actual	BUDGET	Variance	Actual	BUDGET	Variance	Comments
Laundry Services-MRH	6,806	6,420	(386)	69,219	70,620	1,401	Budget allocation off
Linen	838	0	(838)	3,078	0	(3,078)	
Janitorial Expense	4,696	3,750	(946)	34,837	41,250	6,413	
Wages - Housekeeping	16,289	0	(16,289)	119,585	0	(119,585)	
Repairs & Maintenance	30,065	8,950	(21,115)	35,065	91,850	56,785	
Total Expenses	58,695	19,120	(39,575)	261,785	203,720	(58,065)	

Reporting Period	2023 - November			YTD 2023			Comments
Nursing	Actual	BUDGET	Variance	Actual	BUDGET	Variance	
Food Supplies	3,207	3,750	543	30,873	41,250	10,377	Budget allocation off Includes Admin/Hskg
Incontinent Supplies	929	0	(929)	29,746	55,000	25,254	
Non-medical supplies	0	0	0	236	0	(236)	
Nursing Supplies	6,037	10,657	4,620	62,204	39,413	(22,791)	
OTC Medicines	983	0	(983)	4,446	4,576	130	
Patient Day Assessment	28,066	30,858	2,792	304,038	339,438	35,400	
Prescription Medications	0	0	0	0	0	0	
Purchased Services	0	0	0	0	0	0	
Recreational Therapy	1,213	1,750	537	15,281	19,250	3,969	
Recruiting Fees	0	0	0	0	0	0	
Resident Incidentals	301	1,416	1,115	4,062	15,576	11,514	
SSI/month	0	0	0	0	0	0	
Continuing Education	64	2,916	2,852	7,307	32,076	24,769	
Laboratory Fees	0	125	125	(67)	1,375	1,442	
Resident Meals	31,351	34,328	2,977	319,312	377,608	58,296	
Medical Records and Supplies	0	0	0	0	0	0	
Wages - Nursing	248,193	248,577	384	2,034,409	2,749,747	715,338	
Professional Fees	1,400	2,350	950	14,000	25,850	11,850	
Small Equipment	0	0	0	0	16,038	16,038	
Total Expenses	321,742	336,727	14,985	2,825,845	3,717,197	891,352	