



CANYONLANDS HEALTH CARE SPECIAL SERVICE DISTRICT BOARD MEETING

Grand Center 182 N 500 W, Moab, UT 84532

Zoom Electronic Meeting Option

Thursday January 12th, 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
- II. Approval of the December 8th, 2022 Meeting Minutes (*5 min*)
- III. Election of District Board Chair, Vice-Chair and New Board Member Introduction (*10 min*) (Action Item)
- IV. Reports/Presentations (*50 min*)
 - a. Care Center Administrator's Report – Colette/Jillian
 - 1. Administrators Report
 - 2. Quality Assurance Report
 - b. Canyonlands Care Center Financials – Lindsey
 - 1. Ratify Care Center Bills – December (Action Item)
 - 2. Review of the Budget vs Actuals – December
 - c. Parkway and Seasons Financials/Administrators Report (Feb) – Nathan/Ron/Jason
 - d. Other Considerations
- V. Financials (*50 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. Approval and Ratification of the 2021 Financial Audit Documents (Action Item)
 - 5. 2022 Financial Audit
 - 6. Other Considerations
- VI. New Business/Discussion/Action Items (*5 min*)
 - a. Approval of the 2023 CHCSSD meeting location and remote attendance option (Action Item)
- VII. Other Considerations
- VIII. Closed Session – if needed
- IX. Adjourn



CANYONLANDS HEALTH CARE SPECIAL SERVICE DISTRICT MEETING | Electronic Meeting through Zoom

• Thursday December 8th, 2022 at 5:30 p.m.

Present: Joette Langianese, Ken Ballantyne (Treasurer), Paula Martin, Tawny Knuteson-Boyd, Lou Irby, Evan Clapper, Debbie Testa (Secretary), Colette Lyman, Lindsey Bartosh (CCC Administration), Sophie Miller (Larson), Jason Gatherum, Zach Blackham (RMC), Dan Cook, Beth Logan

Absent: Tim McGinty (Vice-Chair), Jillian Fryer

I. Called to Order 5:34 PM

II. Approval of the November 10th Meeting Minutes (5 min)

Motion to approve the November 10th Meeting Minutes as corrected made by Joette, seconded by Ken. Motion carried for approval 6-0.

Motion to move the CHCSSD financials to the beginning of the meeting made by Joette, seconded by Ken. Motion carried for approval 6-0.

I. Financials (40 min)

a. CHCSSD Financials – Ken/Sophie

1. Approval of Bills (Action item)

Motion to approve the CHCSSD December bills in the amount of \$128,865.00 made by Joette, seconded by Paula. Motion carried for approval 6-0.

2. Review of the Budget vs Actuals

The district received a sales tax payment for \$176,665.28. Two transfers of \$100K to operations were made. The donation of \$25K to Moab Fee Health Clinic was made.

3. Review of the Fund Balances

\$1,143,292.23 General PTIF Fund, \$95,951.78 Capital PTIF Fund, \$2,362.07 CCC Capital PTIF Fund, \$911,368.00 Debt Service Fund, Wells Fargo Checking \$40,152.43. Balances are as of November 30, 2022.

4. Other Considerations

Sophie Miller leaves meeting at 5:43 PM

II. Reports/Presentations (40 min)

a. Care Center Administrator's Report – Colette

1. Administrators Report

CCC was resurveyed and they are now back into compliance. Colette reported a census of 31, 2 beds open, 1 male admit soon. One resident tested positive for COVID on Nov 21, no staff or other residents tested positive. The resident was isolated, and they are out of outbreak status now. They are flagging in 3 areas: falls, falls with major injury and behaviors that affect others. They have 7 active QAPI's. Their staffing needs are 3 full time CNA's and 1 part-time nurse. CCC objectives: keep COVID & flu out, retain staff and submit Medicare application.

2. Quality Assurance Report

Colette reported 1 house acquired infection, 8 skin issues, 6 falls, 1 admit, 1 resident passed away.

b. Canyonlands Care Center Financials – Lindsey

1. Ratify Care Center Bills – November (Action Item)

Motion to ratify the November 2022 CCC bills as presented made by Ken, seconded by Joette. Motion carried for approval 6-0.

2. Review of the Budget vs Actuals – November

Medicaid and private pay billings are at budgeted amount. All Medicaid payments from the state have been received. Expenses are at budgeted amounts. The amount due to MRH is all up-to-date now.

Lindsey Bartosh leaves meeting at 5:51 PM

- c. Parkway and Seasons Financials/Administrators Report (Feb) – Nathan/Ron/Jason
- d. Other Considerations

III. Public Hearings (30 min)

- a. Public Hearing – Ken

Public Hearing opened at 6:00 PM

1. 2023 Budget

Does the CCC budget include equipment needs for the Medicare certification. No it does not, the budget can be opened if need be. IVs are some of the CCC equipment needs.

- b. Close the Public Hearing

Public Hearing closed at 6:02 PM

- c. Consideration and Approval of the 2023 Budget (Action Item)

Motion to approve the 2023 CHC SSD Budget made by Lou, seconded by Paula. Motion carried for approval 6-0.

IV. New Business/Discussion/Action Items (5 min)

- a. Discussion and Consideration of the 2023 CHC SSD meeting location and remote attendance options (Action Item)

Motion to table the 2023 meeting location to the January 2023 meeting made by Joette, seconded by Paula. Motion carried for approval 6-0.

V. Other Considerations

Ken reported per Kirstin, Rocky Mountain Care is in the final stages of the UPL deal with Parkway.

Ken spoke with Zack at MRH, they have not received any information about the DSH payment. The CHC SSD might have to hold a special meeting in Dec 2022 to authorize the DSH payment.

VI. Closed Session – if needed

Motion to adjourn made by Joette, seconded by Lou. Motion carried for approval 6-0.

VII. Adjourn at 6:14pm

Canyonlands Care Center Report for Board Meeting - 1-12-23 by Colette Lyman, Adm

Overview of Facility Performance:

Survey: Back in Compliance. No further Survey Activity.

Census: Census 32. One admit and one coming next week. We have one female bed open. Screening the waiting list to see who is ready.

Covid Recap: Went back into Outbreak status on January 6th. One employee tested positive and had worked the night before. We are testing per state protocol and all residents and staff negative so far.

Jan Events: Martin Luther King Day, Lunar New Year celebrations, and chili cook off on the 26th. Still doing bus rides in the winter and lots of live music which is always well attended.

Safety: Ended the year with 4 minor claims with no time lost.

Goals for 2022: Recruit and retain adequate staff, Fall prevention, Get all of our Quality Measures under the national average since our UPL money is going to be justified by our QM metrics mid year.

Quality Measures: We are flagging in 3 areas. Falls, Falls with major injury, and Behaviors that affect others due to wandering.

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

We have 6 active PIPs. They are as follows: 1-Fall Prevention-Recently revised due to increased falls. 2-Skin breakdown prevention/comprehensive wound tracking-being revised. 3- Significant Weight Loss prevention. 4-MDS/Careplan accuracy. 5- Alert charting/Nursing assessments. 6- Wandering Management of Confused Residents. We Discontinued the Timely Recert PIP as Jillian has a great system set up with the clinic. No other trends identified.

Staff Needs: 4 full time C.N.As, 1 part time nurse, 1 housekeeper.

Objectives: Continue with amazing care of our Honored Elders. Keep covid and flu out. Retain the staff we worked so hard to get. Medicare application has been re-initiated.

I'm so appreciative of my team. I'm encouraging them all to really plan their lives and take some time off before we go back into Survey Window in August. -Colette Lyman

Clinical Excellence Review for QAPI/Board Update: Overview of December 2022

Nutritional Aspects of Care- Weight Loss:

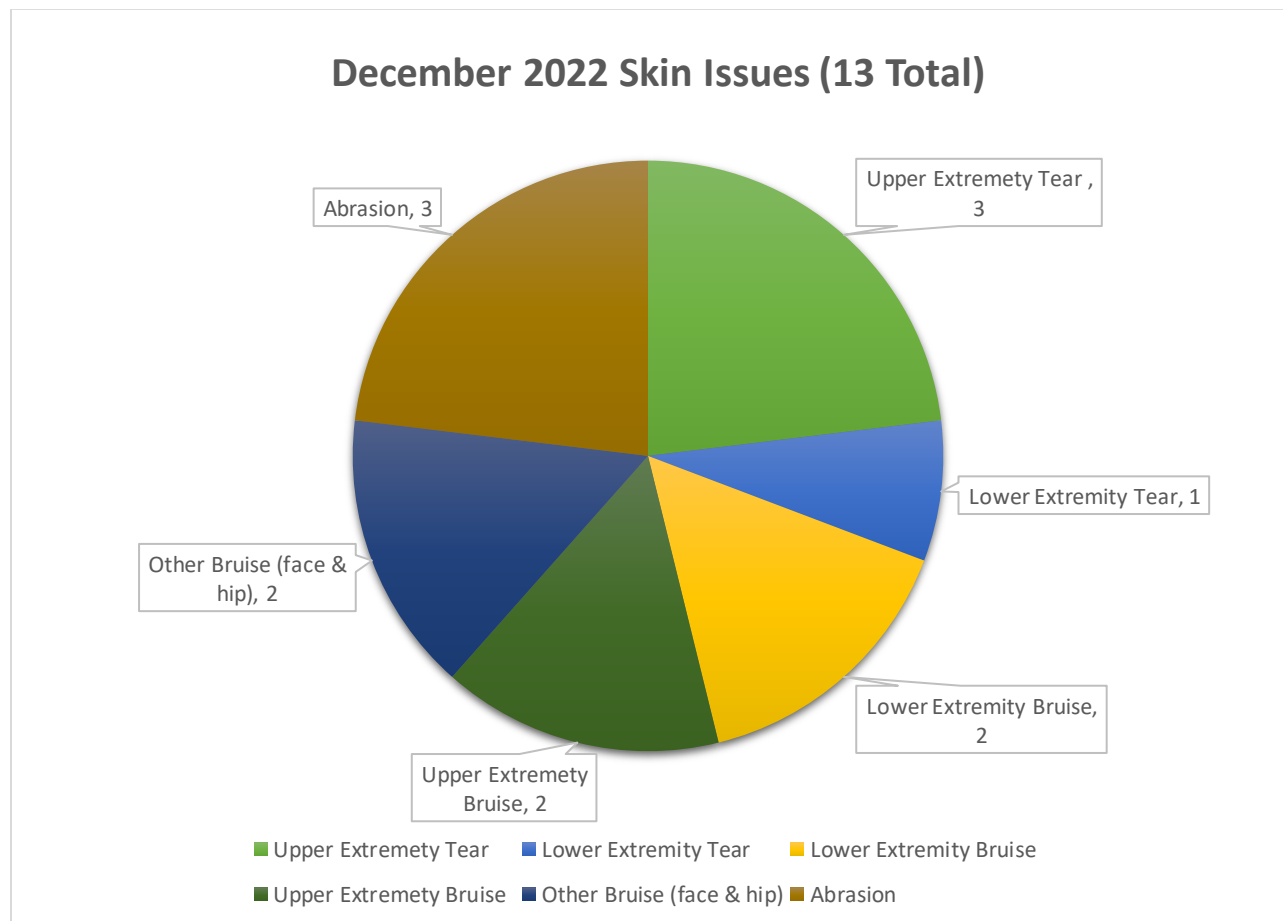
- 2 residents with significant weight loss, one of which is desired and intentional.
- Interventions are in place and have stabilized at risk residents.

House Acquired Infections: (0)

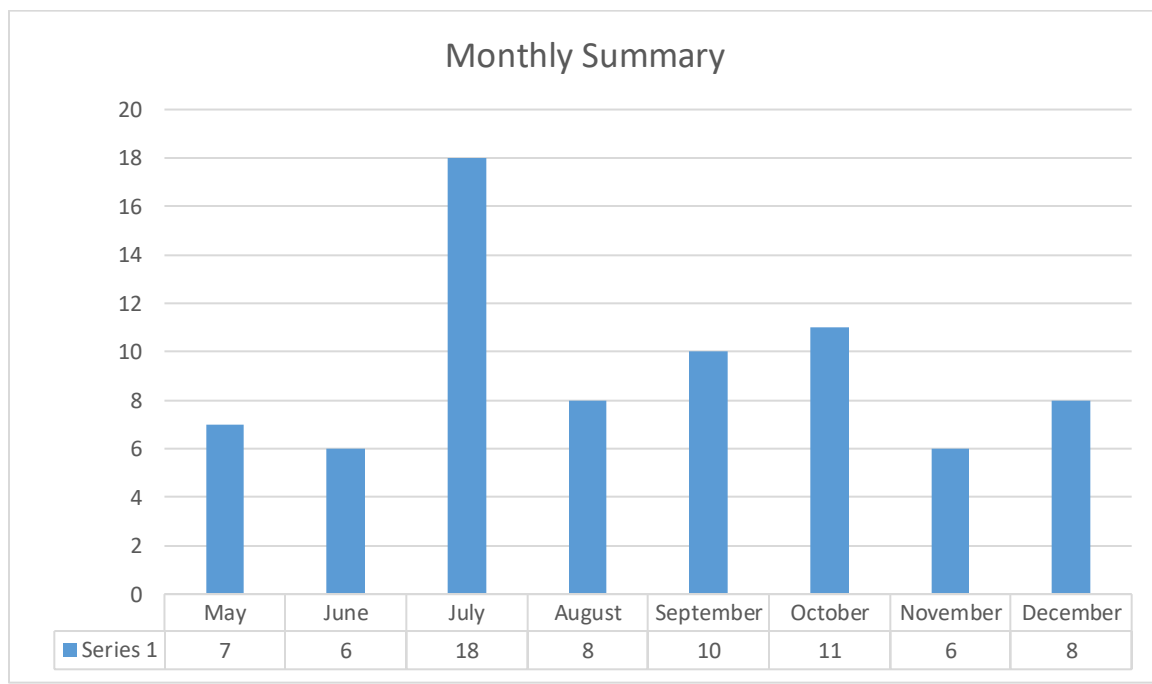
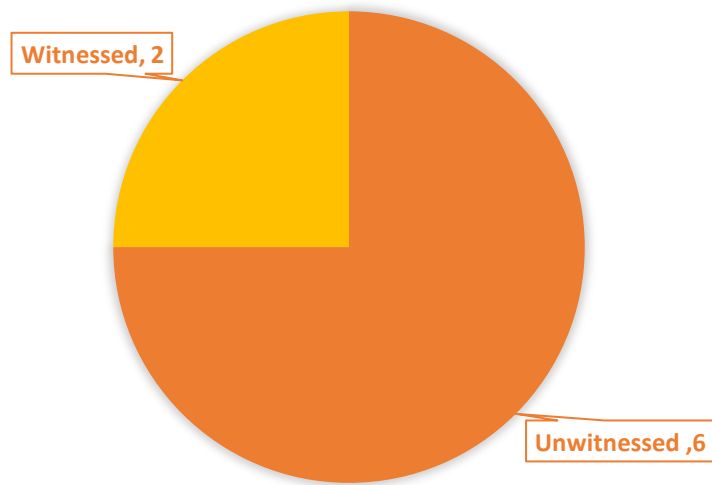
Incidents

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

New Skin Issue Incidents



FALLS DECEMBER 2022 (8 TOTAL)



- 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 (1):** No harm
- **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 December

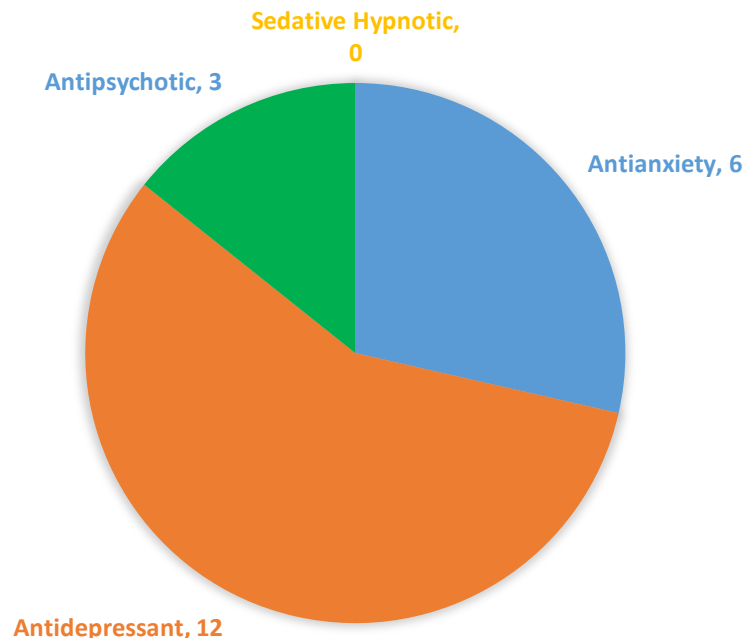
Crash Card Audit

- Completed for the month of December

Acute and Significant Condition Changes (3): 1 admit, 1 resident hospitalized and has returned to CCC.

Reportable Events: (0):

DECEMBER PSYCHOTROPIC MEDICATIONS (21 TOTAL)



Sedative Hypnotic, Sleeping Medication

- 0 resident

Anti-Anxiety Medications

- 6 residents

Anti-Psychotic Medications

- 3 residents

Anti-Depressant Medications

- 12 total residents

Gradual Dose Reduction

- 1 anti-depressant successfully discontinued in December.

CANYONLANDS CARE CENTER COMPARATIVE OPERATING STATEMENT

Preliminary, Unaudited - SUMMARY

Reporting Period	2022 - December			YTD 2022			Comments
	Actual	BUDGET	Variance	Actual	BUDGET	Variance	
Medicaid Census	22	21	(1)	22	21	(1)	
Private Census	9	12	3	9	12	3	
Hospice Census	1	1	0	2	1	(1)	
VA Census	0	0	0	0	0	0	
Total Census	32	34	2	33	34	1	
Hospice	4,750	5,481	731	48,080	49,325	1,245	
Medicaid	131,015	115,091	(15,923)	1,576,164	1,035,823	(540,341)	Medicaid Rate is 177.05 for final quarter
Medicaid UPL	0	44,582	44,582	720,611	401,239	(319,372)	
Other Income	0	125.00	125	399	1,125.00	726	
Private Pay	75,445	76,042	597	824,003	684,375	(139,628)	
V.A.	0	0	0	-	0	0	
Total Revenue	211,209	241,321	30,111	3,169,257	2,171,887	(997,370)	All Medicaid filings have been received for July, Aug, Sept, Oct and Nov.
Administration	131,139	124,630	(6,509)	1,407,631	1,115,670	(291,961)	
Housekeeping	23,907	24,740	833	319,971	222,662	(97,309)	
Nursing	293,875	235,674	(58,202)	2,845,733	2,121,064	(724,669)	
Total Expense	448,921	385,044	(63,877)	4,573,335	3,459,396	(1,113,939)	
Net Ordinary Income	(237,712)	(143,723)	(93,988)	(1,404,078)	(1,287,509)	(116,569)	
CDC SSD CY - Operating	100,000	110,000	10,000	1,345,334	1,035,000	310,334	
CDC SSD CY - Debt Servi	0	-	0	386,525	289,894	96,631	
Interest Income	384	42	342	2,231	378	1,853	
Total Other Income	100,384	110,042	10,342	1,734,091	1,325,272	408,819	
Interest Expense	-	19,875	19,875	263,157	59,625	(203,532)	
Total Other Expense	-	19,875	19,875	263,157	59,625	(203,532)	
Net Income	(137,328)	(53,556)	(103,521)	66,856	(21,863)	88,718	

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01/11/23

Accrual Basis

GCHSD GENERAL
Balance Sheet
 As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10-1100 · Combined Cash - WF	-11,906.25
10-1170 · General - PTIF -	1,147,033.88
1100 · Wells Fargo	-173,423.66
40-1100 · Combined Cash - CP	23,622.77
40-1110 · Capital- PTIF -	96,265.80
40-1120 · Capital - PTIF	2,369.80
45-1100 · Combined Cash - DS	-11,716.52
45-1160 · Debt Service - PTIF -	914,350.63
Total Checking/Savings	1,986,596.45
Total Current Assets	1,986,596.45
Other Assets	
1300 · Due From Other Governments	366,452.18
Total Other Assets	366,452.18
TOTAL ASSETS	2,353,048.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10-2000 · Accounts Payable	137,422.50
Total Accounts Payable	137,422.50
Other Current Liabilities	
45-2550 · Due To Capital Projects - D S	43,312.75
Total Other Current Liabilities	43,312.75
Total Current Liabilities	180,735.25
Total Liabilities	180,735.25
Equity	
10-3910 · Fund Balance - General Fund	1,009,809.36
40-3920 · Fund Balance - Capital Projects	327,976.36
45-3930 · Fund Balance - Debt Service	673,456.61
Net Income	161,071.05
Total Equity	2,172,313.38
TOTAL LIABILITIES & EQUITY	2,353,048.63

NO ASSURANCE IS OFFERED ON THESE FINANCIALS

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Accrual Basis

GCHSD GENERAL
Profit & Loss Budget Performance for Meeting
December 2022

	Dec 22	Budget	Jan - Dec 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4012.1 · Interest Income - General	3,749.38	250.00	17,873.76	3,000.00	3,000.00
4014 · .1 Traditions HealthCare					
Parkway	0.00	12,500.00	89,510.47	150,000.00	150,000.00
Seasons	0.00	12,500.00	208,853.05	150,000.00	150,000.00
Total 4014 · .1 Traditions HealthCare	0.00	25,000.00	298,363.52	300,000.00	300,000.00
4016.1 · Sales Tax	162,595.38	166,666.00	1,845,722.51	2,000,000.00	2,000,000.00
4021.2 · Interest Income - Capital Proj	314.02	125.00	2,133.48	1,500.00	1,500.00
4031.3 · Interest Income - Debt Service	2,982.63	416.67	15,314.75	5,000.00	5,000.00
4150.1 · Miscellaneous Income	50,747.58	6,144.50	120,231.35	73,734.00	73,734.00
Total Income	220,388.99	198,602.17	2,299,639.37	2,383,234.00	2,383,234.00
Gross Profit	220,388.99	198,602.17	2,299,639.37	2,383,234.00	2,383,234.00
Expense					
10-6100 · Contract Services	393.75	250.00	3,816.04	3,000.00	3,000.00
10-6120 · Office Space Rent	7,200.00	425.00	7,200.00	5,100.00	5,100.00
10-6175 · Professional Fees - General	485.00		13,382.92		
10-6195 · Miscellaneous - General	90.00	1,908.33	26,298.00	22,900.00	22,900.00
10-6901 · Transfer to Enterprise Fund					
6902.4 · Transfer To Debt Service	0.00	32,210.41	386,525.00	386,585.00	386,585.00
6903.4 · Transfer to Operations	0.00		1,136,098.33		
6904.4 · Transfer to UPL Seed	114,969.00	12,500.00	355,768.78	150,000.00	150,000.00
10-6901 · Transfer to Enterprise Fund - Other	0.00	100,000.00	0.00	1,200,000.00	1,200,000.00
Total 10-6901 · Transfer to Enterprise Fund	114,969.00	144,710.41	1,878,392.11	1,736,585.00	1,736,585.00
6170.1 · Legal/Accounting	14,500.00	1,666.67	19,717.00	20,000.00	20,000.00
6172.1 · Advertising/Notices	47.25		177.75		
6185.1 · Insurance - General	0.00	1,000.00	9,808.66	12,000.00	12,000.00
6190.1 · Bank Charges - General	0.00		713.54		
6500.1 · Contributions to Other Entities					
6501.1 · Other	0.00	2,083.00	0.00	25,000.00	25,000.00
6502.1 · DSH	264,061.17	25,000.00	68,855.76	300,000.00	300,000.00
6500.1 · Contributions to Other Entities - Other	0.00	0.00	0.00	0.00	0.00
Total 6500.1 · Contributions to Other Entities	264,061.17	27,083.00	68,855.76	325,000.00	325,000.00
Total Expense	401,746.17	177,043.41	2,028,361.78	2,124,585.00	2,124,585.00
Net Ordinary Income	-181,357.18	21,558.76	271,277.59	258,649.00	258,649.00
Other Income/Expense					
Other Income					
6800.2 · Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00

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Accrual Basis

GCHSD GENERAL
Profit & Loss Budget Performance for Meeting
December 2022

	Dec 22	Budget	Jan - Dec 22	YTD Budget	Annual Budget
Other Expense					
6900.1 - Transfer To Capital Projects	0.00	18,916.00	110,206.54	227,000.00	227,000.00
Total Other Expense	0.00	18,916.00	110,206.54	227,000.00	227,000.00
Net Other Income	0.00	-18,916.00	-110,206.54	-227,000.00	-227,000.00
Net Income	-181,357.18	2,642.76	161,071.05	31,649.00	31,649.00

GCHSD GENERAL
Profit & Loss
December 2022

	Dec 22
Ordinary Income/Expense	
Income	
4012.1 · Interest Income - General	3,749.38
4016.1 · Sales Tax	162,595.38
4021.2 · Interest Income - Capital Proj	314.02
4031.3 · Interest Income - Debt Service	2,982.63
4150.1 · Miscellaneous Income	50,747.58
Total Income	220,388.99
Gross Profit	220,388.99
Expense	
10-6100 · Contract Services	393.75
10-6120 · Office Space Rent	7,200.00
10-6175 · Professional Fees - General	485.00
10-6195 · Miscellaneous - General	90.00
10-6901 · Transfer to Enterprise Fund	
6904.4 · Transfer to UPL Seed	114,969.00
Total 10-6901 · Transfer to Enterprise Fund	114,969.00
6170.1 · Legal/Accounting	14,500.00
6172.1 · Advertising/Notices	47.25
6500.1 · Contributions to Other Entities	
6502.1 · DSH	264,061.17
Total 6500.1 · Contributions to Other Entities	264,061.17
Total Expense	401,746.17
Net Ordinary Income	-181,357.18
Net Income	-181,357.18

GCHSD GENERAL Reconciliation Detail

1100 - Wells Fargo - XXXXXXXXXX Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						268,754.93
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	11/30/2022	2111	Canyonlands Care ...	X	-100,000.00	-100,000.00
Bill Pmt -Check	11/30/2022	2113	Moab Free Health Cl...	X	-25,000.00	-125,000.00
Bill Pmt -Check	11/30/2022	2117	Utah Local Governm...	X	-2,779.50	-127,779.50
Bill Pmt -Check	11/30/2022	2115	Spiremax LLC	X	-325.00	-128,104.50
Bill Pmt -Check	11/30/2022	2112	Larson & Company	X	-300.00	-128,404.50
Bill Pmt -Check	11/30/2022	2116	Times Independent	X	-108.00	-128,512.50
Bill Pmt -Check	11/30/2022	2114	Moab Valley Storage	X	-90.00	-128,602.50
Bill Pmt -Check	12/08/2022	2118	Kirstin Peterson	X	-262.50	-128,865.00
Check	01/11/2023			X	-85.63	-128,950.63
Total Checks and Payments					-128,950.63	-128,950.63
Deposits and Credits - 2 items						
Deposit	12/06/2022			X	50,747.58	50,747.58
Deposit	01/31/2023			X	128.47	50,876.05
Total Deposits and Credits					50,876.05	50,876.05
Total Cleared Transactions					-78,074.58	-78,074.58
Cleared Balance					-78,074.58	190,680.35
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	03/14/2022	2049	Canyonlands Care ...		-100,000.00	-100,000.00
Total Checks and Payments					-100,000.00	-100,000.00
Total Uncleared Transactions					-100,000.00	-100,000.00
Register Balance as of 12/31/2022					-178,074.58	90,680.35
New Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	01/02/2023	2119	Utah Department of ...		-114,969.00	-114,969.00
Check	01/09/2023	2120	Utah Department of ...		-264,061.17	-379,030.17
Bill Pmt -Check	01/11/2023	2121	Canyonlands Care ...		-100,000.00	-479,030.17
Bill Pmt -Check	01/11/2023	2122	Gilbert & Stewart		-14,500.00	-493,530.17
Bill Pmt -Check	01/11/2023	2124	Larson & Company		-7,685.00	-501,215.17
Bill Pmt -Check	01/11/2023	2126	Spiremax LLC		-131.25	-501,346.42
Bill Pmt -Check	01/11/2023	2125	Moab Valley Storage		-90.00	-501,436.42
Bill Pmt -Check	01/11/2023	2123	Kirstin Peterson		-53.36	-501,489.78
Bill Pmt -Check	01/11/2023	2127	Times Independent		-47.25	-501,537.03
Total Checks and Payments					-501,537.03	-501,537.03
Deposits and Credits - 1 item						
Deposit	01/01/2023				366,452.18	366,452.18
Total Deposits and Credits					366,452.18	366,452.18
Total New Transactions					-135,084.85	-135,084.85
Ending Balance					-313,159.43	-44,404.50

12:15 PM

01/11/23

**GCHSD GENERAL
Reconciliation Detail****45-1160 · Debt Service - PTIF - [REDACTED] Period Ending 12/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						911,368.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2022			X	2,982.63	2,982.63
Total Deposits and Credits					2,982.63	2,982.63
Total Cleared Transactions					2,982.63	2,982.63
Cleared Balance					2,982.63	914,350.63
Register Balance as of 12/31/2022					2,982.63	914,350.63
Ending Balance					2,982.63	914,350.63

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01/11/23

**GCHSD GENERAL
Reconciliation Detail****40-1110 · Capital- PTIF - [REDACTED] Period Ending 12/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						95,951.78
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2022			X	314.02	314.02
Total Deposits and Credits					314.02	314.02
Total Cleared Transactions					314.02	314.02
Cleared Balance					314.02	96,265.80
Register Balance as of 12/31/2022					314.02	96,265.80
Ending Balance					314.02	96,265.80

12:14 PM

01/11/23

**GCHSD GENERAL
Reconciliation Detail****10-1170 · General - PTIF · ██████ Period Ending 12/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,143,292.23
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2022			X	3,741.65	3,741.65
Total Deposits and Credits					3,741.65	3,741.65
Total Cleared Transactions					3,741.65	3,741.65
Cleared Balance					3,741.65	1,147,033.88
Register Balance as of 12/31/2022					3,741.65	1,147,033.88
Ending Balance					3,741.65	1,147,033.88

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01/11/23

**GCHSD GENERAL
Reconciliation Detail****40-1120 · Capital - PTIF - [REDACTED] Period Ending 12/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,362.07
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	12/31/2022			X	7.73	7.73
Total Deposits and Credits					7.73	7.73
Total Cleared Transactions					7.73	7.73
Cleared Balance					7.73	2,369.80
Register Balance as of 12/31/2022					7.73	2,369.80
Ending Balance					7.73	2,369.80

January 2023 Bills Payable

Payee	Amount	Reason
Moab Valley Storage	\$90.00	Storage Unit
Moab Times	\$47.25	Public Notice
Kirstin Peterson	\$53.36	Reimbursement for mailing/FedEx
Debbie Testa	\$131.25	December Clerk Services
Larson	\$485.00	December Accounting Services
Larson	\$7,200.00	CHCSSD Annual Office Rent
Gilbert & Stewart	\$14,500.00	2021 Annual Audit
Canyonlands Care Center	\$100,000.00	Operations
Dpt of Health-State of Utah	\$114,969.00	UPL Q1 2023 Seed Payment
Dpt of Health-State of Utah	\$264,061.17	DSH NSGO Payment for FFY 2022
Total Amount:	\$501,537.03	