

**CLATSOP CARE HEALTH DISTRICT
BOARD OF DIRECTOR'S MEETING
February 6th, 2025
Regular Meeting Minutes**

I. CALL TO ORDER

Linda Crandell called the meeting to order at 12:00pm via Zoom for all attendees.

A. Roll Call: Present = P Excused = E Absent = A

<i>Board Members</i>		<i>Management & Staff</i>	
Linda Crandell	P	Mark Remley Aidan Health Services	P
Chuck Meyer	P	Nicole Easley, Aidan Health Services	P
Megan Lampson	E	Jennifer Woolley, Aidan Health Services	P
Mike Aho	P	Kendra Webb, Administrator CCHR	P
Paul Radu	P	Ann Rubino, Administrator CRV	P
Mary Nauha	E	Hannah Ross, Administrator CCMC	P
Christian Honl	P	Debi Martin, Director IHC	P
		Stacey Dempsey, HR	P
		Michael Martin, Marketing	P
		Melissa Schacher, Billing Specialist	P
		Tami Staley, DNS, CCC	P
<i>Members of the Public via Zoom</i>		<i>Members of the Public</i>	
Don Harris	P		
Marcy Boyd	P		

II. CONSENT AGENDA

- A. Agenda approval. Chuck Meyer made a motion to approve as presented. Mike Aho seconded. Motion carried.
- B. Approval of the January 9th, 2025, regular board meeting minutes. Mike Aho made a motion to approve the minutes. Chuck Meyer seconded the motion. Motion carried.

III. PUBLIC COMMENT This is an opportunity for anyone to give a 3-minute presentation about any item on the agenda OR any topic of board concern that is not on the agenda.

There were no public comments.

IV. CLATSOP CARE CENTER BUILDING UPDATE – DON HARRIS

Please see Don Harris's report in the board packet. Don shared that the State of Oregon gave Jon Van Stavern (Pacific Habitat) verbal approval for use of the current line of tide map vs. the pending new maps that will be approved later this year. The full (CRV) site registers as above highest measured tide. The application is completed, and Jon Van Stavern is reviewing the section that presents the secondary site information (Tractor Supply). This should be completed and submitted by the end of next week. The expectation is to be fully permitted by September, Bids in October, Proposals in November, and be on the Levy Ballot in May 2026. Don Harris will send the finalized application to the board before submission.

V. CLATSOP CARE CENTER AUDIT – MARCY BOYD/MOSS ADAMS

Please see Marcy Boyd's report for detailed information on the June 30th, 2024, audit. Marcy shared a power point presentation reviewing the audit and shared the few recommendations that were made as an outcome of this audit.

VI. BOARD EDUCATION – JENNIFER WOOLLEY

Jennifer Woolley spoke to the board regarding the recent COVID 19 outbreak at Clatsop Retirement Village. An outbreak is defined as three or more cases to include both residents and staff. Communal dining, resident activities, and admissions were paused. The facility reports weekly to the Dept. of Health. Once the facility has gone 14 days without a new case then the outbreak is considered over. Mike Aho asked if the facility had enough PPE for this event. Jennifer shared that with pulling in supplies from the district there was enough.

VII. ADMINISTRATION REPORTS

- A. Kendra Webb provided an update on Clatsop Care Health and Rehabilitation. Please see her report for details. Kendra Webb commented that there are six CNA students in the current class and that the cleanup of the basement was pushed to next week.

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- B. Ann Rubino provided an update on Clatsop Retirement Village. Please see her report for details. Ann shared that she would be submitting her proposal to the state for the alternative heating to be used during the remaining portion of the roof work. Chuck Meyer commented that recently when utilizing the alternative entrance to CRV there was no one around to answer questions and that he has had trouble when calling the facility and having no one answer the phone. Ann replied that the front desk employee delivers the mail throughout the building pulling her from the desk, but would look into options to assure the phone is being answered.
- C. Hannah Ross provided an update on Clatsop Care Memory Community. Please see her report for details. Hannah Ross commented that her census is twenty-nine. No other changes since submitting her report.
- D. Debi Martin provided an update on In-Home Care. Please see her report for details. No additional comments.
- E. Michael Martin provided an update on Marketing and Recruiting. Please see his report for details. No additional information needs to be added at this time. Chuck Meyer shared that Michael is doing a wonderful job representing the district throughout the community.
- F. Mark Remley provided a CEO update on Clatsop Care Center Health District. Please see his report for details. Mark gave a shout out to Hannah Ross, Administrator at CCMC, for maintaining a remarkable census at her building for many years. Mike Aho asked if the RFP had gone out for next year's audit. Mark replied that he and Nicole had pulled a list of 5-6 potential firms that complete audits for our type of business and that the RFP will be going out by next week.
- G. Mark Remley provided a financial report for CCCHD. Please see his report for details.

VIII. ACTION ITEMS

- A. Resolution No. 2025-20 CCC Shower Room Project
Chuck Meyer made a motion to approve resolution 2025-20.
Christian Honl seconded the motion.
There was discussion about the resolution which included the timeliness of the bids. There was difficulty getting businesses to respond with a bid for this project. Mike Aho made clear his dissatisfaction with the timeliness of this project and that resident care comes above all else and they deserve to have had this done prior to this point.
Roll call vote to the board: Christian Honl, Aye. Mike Aho, Aye. Christian Honl, Aye. Paul Radu, Aye. Chair votes Aye. Motion carries.
- B. Aidan Health Services Contract Proposal
Linda Crandell shared that the current Management Agreement with Aidan Health Services is expiring in June and that the sub-committee had reviewed a new contract and after adjustments were made and the contract reviewed by an attorney the sub-committee recommends that the presented Management Agreement be approved with an expiration date of June 30th, 2029.
Mike Aho made a motion to approve the Management Agreement with Aidan Health Services.
Christian Honl seconded the motion.

Roll call vote to the board: Christian Honl, Aye. Mike Aho, Aye. Christian Honl, Aye. Paul Radu, Aye. Chair votes Aye. Motion carries.
Mark Remley thanked the board.

IX. GENERAL DISCUSSION

- A. Preliminary Budget Schedule Conversation
Nicole Easley, RDO, shared an outline for upcoming budget work sessions for the 2025-26 fiscal year.
- B. Strategic Plan
Please see the Strategic Plan outline included in the board packet. Nicole Easley, RDO, reviewed the strategic plan and answered questions from the board. Everyone agreed it was a great plan that was put together well.

X. BOARD NOTATIONS - CLOSING COMMENTS

Chuck Meyer: No comment.

Paul Radu: Nice strategic plan - well done.

Mike Aho: Referenced the deadline to apply for re-election on the board.

Christian Honl: No comment

Linda Crandell: Reminded board members of the upcoming meeting dates and referenced the deadline to apply for re-election on the board.

XI. FUTURE MEETING DATES

- A. Feb. 20th, 2025: Tax Levy Oversight and Mid-Year Financial Review, CCC, 10am
- B. March 6th, 2025: Board Meeting, Clatsop Care Memory Community, 12pm
- C. March 20th, 2025: Final Day to Submit Application for Election to the Board
- D. April 3rd, 2025: Board Meeting, Clatsop Retirement Village, 12pm
- E. May 8th, 2025: Board Meeting, Clatsop Retirement Village, 12pm
- F. June 5th, 2025: Board Meeting, Clatsop Retirement Village, 12pm

XII. ADJOURNMENT

Linda Crandell asked for a motion to adjourn. Chuck Meyer made the motion. Linda Crandell seconded. The meeting was adjourned at 1408.

Signature

Date

Minutes recorded by Stacey Dempsey

Clatsop Care Center March 2025

Census: At the time of this writing our census is currently 33/41 on a budget of 31.

Medicare: 6 Medicaid: 19 Private Pay: 6 Managed Care: 2

Average Daily Census for February was 31.

Staffing: At this time our needs are an RCM, 2 NOC nurses, FT CMA, 2 FT day CNA, 4 FT eve CNA, and 1 FT Noc CNA. We are currently running a CNA class. They are finishing their clinicals and are set to graduate March 7.

Building Updates:

The engineers are anticipating getting the equipment for the elevator modernization in May. Target date for start of project at this time is mid June. They will let us know if any changes or updates they will let us know.

Shower repair continues in process. Once the walls were opened up there was more damage than anticipated. Waiting on an update and revised bid from the contractor.

Community Life:

Residents have adjusted well to Covid restrictions. No new positives at the time of this writing. Residents and staff slowly coming off of isolation. Individual activities and visitations continue. Residents have been utilizing the healing garden when the weather allows and social distancing. Residents looking forward to nicer weather and upcoming outdoor activities.

Respectfully,

Kendra Webb

Clatsop Retirement Village March 6, 2025, Board Report

Current Census: 57 residents on a budget of 65. 29 PP and 28 MCD on a budget of 35 PP and 30 MCD. We have one resident at CMH and possibly going for rehab at the Care Center.

Average Daily Census for February 56.87 on a budget of 65. 29.26 PP and 27.61 MCD on a budget of 35 PP and 30 MCD.

Admissions/Discharges: We had one move in for February, none in January due to COVID. We have a scheduled move in for March 17, 2025. We had a resident who was on hospice pass away this month. There are two couples that are interested in the 2-bdrm apartments. They are in the early process of information gathering. They will need to sell their homes before they can move in. I am still pushing my respite and Hospice stays.

Marketing/Census: We are working with Michael Martin to do some marketing for our respite room, now that we are off COVID precautions. We will be hosting the Business After Hours thru the Astoria Chamber, which will take place October 9th. We are excited to host this event as it will be a good time for people to come in and meet the management team, take a tour of the community and ask any questions they may have about our community. I am working on our first impression. Our new flooring looks beautiful in the front lobby and I will be adding some lettering on the foyer wall to help brand our community. I had the smoking tent dismantled and removed from the parking lot. The tent was getting tattered and it wasn't a good first impression. Our smoking area is out behind the community and we will enforce the smoking rules.

Operations/Staffing: We have hired 3 new caregivers and a new team lead. Dietary hired a new dietary aid and are now fully staffed. We are looking to hire some PT/On Call caregivers for NOC and swing.

We made it through our COVID outbreak! We ended up with 33 residents and 11 staff members that were positive. This was difficult but we made it through!! We will be meeting to recap and review our outbreak as a team.

Our roofing project will resume March 10, 2025, tentatively. Todd Bealer is working with P & L on scheduling the HVAC removal for the project. The letter to the state is being submitted for approval regarding the alternate heat source for the next phase of the roofing project. During the recent wind storm we did have several vents that blew off and Bealer came out to repair.

There are no big expenditures to report.

Agency: No agency in the building.

Healthcare: We are off COVID precautions. We opened up our dining room and activities. The residents are happy that they are off isolation.

We are working on assessments and service plans. Our RCC's will be going to Jennings McCall for some additional training.

Maintenance: The flooring has been installed and looks beautiful. The flooring in the laundry room that was destroyed in the flood is being replaced on 2/27/25.

Mike is working with Todd Bealer on the next phase of our roofing project, we are hopeful it will go without a hitch.

Mike is working on room turns and painting common areas in preparation ready for our state survey, which is due any time.

Invoices for roofing/flood damages have been submitted to the insurance company.

Ann Rubino, Administrator

Clatsop Care Memory Community
Board Report
March 2025

Census 30

- 20 private pay and 10 Medicaid on a budget of 19 PP and 11 Medicaid.
- ADC in February 29.43 on a budget of 30.
- Assessments are done for open rooms and we are scheduling move-ins.

Staffing and Training

- Thirty-five total staff.
- Ads are running for Caregiver PT and FT.
- Fire drill and Elopement drill on Swing shift last month.
- TL meeting last month on Power Outages and new tub room procedures.

Operations/Life Enrichment Programming

- Bus rides and outings are happening five days a week depending on the weather.
- Spring is in the air and planting activities will be starting this month for residents in the courtyards.
- Valentine's Day was fun with residents having mocktails, sparkling juices and sweet snacks.
- Live music is happening 2-3 times a week and residents are responding very well to it. One resident got to sing with the Old Growth Band and the Seaside Strummers are always a favorite when they visit.
- This month's outing will be at El Jarocho downtown Astoria. Some residents have been asking for Mexican food.

Covid-19 Update

- Monthly reporting of vaccination status it still happening.
- No Covid in the building this month.

Special Projects

- The tub room remodel has finished and is in use.
- Cabinet storage for all bathrooms.
- CCMC signature training program for care delivery that incorporates Montessori, Best Friends Approach, Hand over Hand and Teepa Snow. Looking to create something that will work for all levels of Dementia and Alzheimer's.

Respectfully,

Hannah Ross

Administrator

Board Report

Clatsop Care in Home Services

Report for February 2025

Clients: At the time of this report, we have a census of 46 active clients.

We have only one client that is on an *as needed* basis, for a total census of 47. We are not providing medication services to any clients at this time.

Payors: Ten of these clients are VA contract. We have two clients through the Providence Elderplace program, seventeen of our clients are Medicaid, and the remaining eighteen clients are private pay.

Location: of our current active clients 18 are in Astoria, twelve are in Seaside/Gearhart area, twelve are in Warrenton/Hammond area. We have two clients in Knappa/Svenson area. We have two clients in Cannon Beach. Currently we have one client in Westport.

Employees: We currently have 26 employees, including myself. We lost one PT caregiver who could not secure housing in the area. She was trying to move here from Longview. 15 caregivers are full-time. The rest are, by choice, part time with up to 20-25 hours per week.

Accidents/Incidents: We have had no injuries or accidents.

General: Projected service hours for February total approx. 1573 . February was projected to have much higher service hours but we were hit with two client deaths totaling 58 hours/week, winter weather, and a short month.

We also had two FT caregivers out with covid, one FT caregiver with Noro virus and one PT and one FT caregiver out with Influenza type A.

I have had one serious inquiry for 24 hour care and am currently discussing that with the family – they are prior clients with another family member and reviewing moving another family member back to Astoria for care.

March hours are projected to be back up between 1850-1950 hours and growing!

Respectfully,
Debi Martin

CLATSOP IN-HOME CARE HOURS

	Current	Avg. Hours/Client		Prior Year		Avg. Hours/Client
July 2024	1,930.00	36.41		July 2023	1490.5	
August 2024	1,761.15	35.22		August 2023	1535	
September 2024	1,679.00	35.72		September 2023	1390.5	
October 2024	1,843.00	36.86		October 2023	1429.25	
November 2024	1,897	35.12		November 2023	1429.28	27.49
December 2024	1,831	35.91		December 2023	1334.33	27.23
January 2025	1989	40.59		January 2024	1432.22	27.54
February 2025	Proj. 1573	33.46		February 2024	1365	25.75
March 2025				March 2024	1406.19	23.83
April 2025				April 2024	1582.49	27.28
May 2025				May 2024	1698.05	32.65
June 2025				June 2024	1618.32	28.89

Clatsop Care Health District Board Report

Marketing and Communications Update

Mike Martin

February 26, 2025 (for the March 6, 2025, Board meeting)

Foundation

Continuing to Interview new candidates. Liam Corcoran, Hallie Martin, Gay Clodgo, Jared Allison, Elizabeth Malaphy, Michael Miller, Jade Jaconetti, Tiffany Myers-Wagner, Erin Carroll, Casandra Reeves, Dorothy Williams, Rhiannon Burns, Bernice Moore, Faeya Harper, Sarah Hein, Joseph Sweet, Kenneth Standing. Please let me know if any of you are familiar with these people. Mary Nauha went to the Oregon RNC meeting to present Clatsop Care Foundation.

Auxiliary

February to put together another raffle basket and Rummage Sale event in Thurs., May 1 through Saturday.

Recruitment

Published Jobs

12

Drafts & Closed Jobs

12

All Jobs

24

Pending Jobs

0

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Status	Date	Title [ID]	Location ^	New	Candidates	Offers	Hired	Actions
Published	11/21/2024	Clatsop Cares Foundation Board Member [2876998]	Clatsop Care Center Health District	2	19	0	0	...
Published	01/06/2025	Registered Nurse (Resident Care Manager) [2954500]	Clatsop Care Health & Rehabilitation	0	2	0	0	...
Published	10/15/2024	Certified Medication Assistant (CMA) skilled nursing facility [2797720]	Clatsop Care Health & Rehabilitation Center	3	16	0	0	...
Published	09/03/2024	Certified Nursing Assistant (CNA) [2700531]	Clatsop Care Health & Rehabilitation Center	0	20	0	2	...
Published	09/03/2024	Certified Nursing Assistant (CNA) training program [2700489]	Clatsop Care Health & Rehabilitation Center	5	110	0	4	...
Published	09/03/2024	Licensed Practical Nurse (LPN) - Skilled Nursing [2700510]	Clatsop Care Health & Rehabilitation Center	1	6	0	0	...
Published	08/22/2024	Registered Nurse (RN) - Skilled Nursing [2676072]	Clatsop Care Health & Rehabilitation Center	0	6	0	0	...
Published	09/03/2024	In-Home Caregiver [2700562]	Clatsop Care In-Home Services	75	103	0	0	...
Published	11/06/2024	Caregiver - Memory Community [2700596]	Clatsop Memory Community	8	86	0	5	...
Published	12/19/2024	Caregiver (NOC shift) - Assisted Living Facility [2700754]	Clatsop Retirement Village	29	56	0	0	...
Published	09/03/2024	Caregiver - Assisted Living Facility [2700754]	Clatsop Retirement Village	10	92	0	7	...
Published	09/03/2024	Team Leader (non-certified medication tech) [2700768]	Clatsop Retirement Village	54	149	2	1	...

1 - 12 of 12 Items

Other Advertising/Events

CIHS: Continuing to run additional ads on radio and in print for increasing hours. We had one new client come in from radio campaign.

CCC: Continuing to run expanded Nurse, LPN and CNA ads on Indeed in Portland. Ordering new letters for signage at CCC for RN's, LPN and CNA's. Also, working with Indeed on improving the current campaigns for RCM. Changes made. We were able to get 3 CNA students for this next class. Nursing Employment Fair at Clatsop Community College Monday March 3rd.

CMC: Progress on Warrenton high school art students has been made with specific timelines and goals set. Working on getting budget together for materials.

CRV: Running ads for respite care in Astorian classifieds.

District wide: Have been working on the 2025/2026 FY Marketing plan and budget with Administrators and Jennifer and Nicole. Events that we will participate in have been decided on for the most part. Plan includes regular ads in print, radio and on-line to have more frequency throughout the year rather than event-only based campaigns. Comparative analysis draft has been completed. However, most information came from internet and third-parties. I will be taking a more aggressive approach to each facility to get confirmed information from Administrators and/or Business Development person.

Billboards discussed in planning meetings. It has not been decided on whether we want to allocate monthly expense to this type of advertising. However, the team did like the in Cinema advertising. It appears that we don't qualify for doing Astoria-Warrenton/DOT directional signs placed pointing to CCC, CRV and CMC. They have specific categories that apply only. Company On-line Store draft is complete. You can check it out here: <https://clat.eleadpromo.store/>. This allows for anyone to do one item purchase of apparel and caps/hats and some other items.

Events

We have Astoria Warrenton Crab Festival coming up in April. We secured an Astoria Warrenton Chamber Business After Hours event for October at CRV.

CLATSOP CARE CENTER HEALTH DISTRICT

CEO BOARD REPORT 3/6/2025

Plenty of projects being worked on, most importantly the budget. We are incorporating several aspects of the previous audit to assure we don't have any similar issues in the future. One part of that is writing a procurement policy on what is done annually, and what that process looks like. I have reached out to SDAO to see if they have a draft/template to make sure we are hitting all the aspects in the requirements through the ORS's. Once complete this will be presented to the board. Overall, the budget process is really moving along nicely.

On the legislative front, Oregon is at the beginning of the long session and plenty of bills that are being tracked. I will go over some of these at the board meeting. At this point, I am meeting with OHCA monthly to go over some of the more prominent bills with the biggest impact to us if they were to go through. Funding is typically at the forefront, and this year is no exception. I don't know how that will work out through session but will keep you apprised as I hear things. I will also be reaching out to the county on the Timber revenue and see where that is trending.

With all the illness we have seen throughout the District, I want to thank all of the buildings and staff for their proactivity in setting things up to be prepared for this. This has been a team effort and always a tough thing to go through.

The RFP for third floor at CRV as well as an auditor has been sent out. I am looking forward to getting something going at CRV and be able to watch that building transform. If the timing is right, it would be nice to have the care center and the first floor at CRV done around the same time and show it all off at once.

We do have another work session coming up for the budget process. I will be sending out the budgets ahead of that, so if you are not able to attend, please let me know if there are any questions ahead of the meeting so we can get them addressed.

Respectfully,

Mark Remley

Aidan Health Services

Clatsop Care Health District
Statement of Net Position
As of January 31, 2025

		CONSOLIDATED	DISTRICT	CCC	CCMC	IHC	CRV	LLC
CURRENT ASSETS								
Cash and cash equivalents		\$6,280,377	\$5,905,084	\$53,671	\$80,356	\$11,810	\$59,326	\$170,130
Restricted funds held in escrow		244,908						244,908
Receivables:								
Resident receivables,	net	1,062,787		674,318	82,657	125,519	180,294	
uncollectible amounts								
Tax revenue		244,126	244,126					
Other receivables		104,988	-	2,432	(3,100)	14,066	91,590	7,338,170
Resident funds held in trust		4,378		598	2,550		1,230	
Due from other funds		-	-	4,876,974	-	-	-	-
Prepaid expenses		323,385	146,514		-		80,990	95,881
Total current assets		8,264,949	6,295,724	5,607,992	162,462	151,395	413,430	7,849,090
LONG TERM ASSETS								
Restricted funds held in escrow		175,986						175,986
CAPITAL ASSETS								
Capital assets not being depreciated:								
Land		259,150		40,150				219,000
Construction in progress		1,012,441	377,294	394,346	10,281		230,520	-
Capital assets,	net of							
accumulated depreciation:								
Land improvements		114,591		103,509	25			11,057
Buildings		2,959,438		350,390				2,609,048
Building improvements		2,047,515		337,328	100,802		69,578	1,539,807
Moveable equipment		141,562		50,226	53,079		38,257	
Vehicle		126,806			126,806			
Total capital assets, net		6,661,503	377,294	1,275,949	290,992	-	338,356	4,378,913
Property under capital lease,		5,684,571			5,684,571		6,946,304	
net of accumulated amortization								
Total Assets		\$20,787,008	\$6,673,017	\$6,883,940	\$6,138,026	\$151,395	\$7,698,090	\$12,403,988

Clatsop Care Health District
Statement of Net Position
As of January 31, 2025

	CONSOLIDATED	DISTRICT	CCC	CCMC	IHC	CRV	LLC
CURRENT LIABILITIES							
Accounts payable	\$464,560	\$107,490	\$255,875	\$22,714	\$163	\$78,319	\$0
Accrued liabilities	149,413	73,567	36,892	26,239	-	28,108	2,116
Accrued salaries and employee benefits	124,808	(879)	126,036	(2,385)	(72)	2,107	-
Accrued interest	11,601	-	-	-	-	-	11,601
Compensated absences	188,648	12,466	80,635	35,743	17,864	41,940	-
Resident funds held in trust	4,378	-	598	2,550	-	1,230	-
Due to other funds	-	2,804,554	-	913,805	(37,755)	906,491	289,877
Deferred revenue	-	-	-	-	-	-	6,946,304
Current portion of obligations under capital leases	235,173	-	-	235,173	-	307,924	-
Current maturities of long-term debt	201,181	-	-	-	-	-	201,181
Total current liabilities	1,379,761	2,997,198	500,036	1,233,839	(19,799)	1,366,120	7,451,078
LONG-TERM DEBT, NET OF CURRENT MATURITIES							
Obligations under capital leases	6,177,702	-	-	6,177,702	-	7,012,738	-
Long-term debt	4,649,356	-	-	-	-	-	4,649,356
Total liabilities	12,206,819	2,997,198	500,036	7,411,541	(19,799)	8,378,858	12,100,434
NET POSITION							
Net investment in capital assets	1,082,662	377,294	1,275,949	(437,312)	-	(36,002)	(471,624)
Restricted	522,701	101,808					420,894
Unrestricted	6,974,826	3,196,719	5,107,956	(836,203)	171,194	(644,766)	354,285
Total net position	8,580,189	3,675,820	6,383,905	(1,273,515)	171,194	(680,768)	303,554
Total liabilities and net position	\$20,787,008	\$6,673,017	\$6,883,940	\$6,138,026	\$151,395	\$7,698,090	\$12,403,988
	-	-	-	-	-	-	-

	Fund Balance Reconciliation						
Beg Balance - 06/30/23	\$7,258,387	\$3,343,427	\$5,812,477	(\$1,536,260)	\$150,295	(\$679,765)	\$168,213
FY24 Change in Net Position	\$1,321,802	\$332,393	\$571,427	\$262,745	\$20,899	(\$1,003)	\$135,341
Ending Balance	\$8,580,189	\$3,675,820	\$6,383,905	(\$1,273,515)	\$171,194	(\$680,768)	\$303,554
Validation Check	0	-	-	-	-	0	(0)

Clatsop Care Health District
Statement of Revenues, Expenditures, and Changes in Net Position
For the Month Ended January 31, 2025

	CONSOLIDATED	DISTRICT	CCC	CCMC	IHC	CRV	LLC
Revenues							
Charges for services							
Medicare A	\$143,470	\$0	\$143,470	\$0	\$0	\$0	\$0
Medicare B	3,315	-	3,315	-	-	-	-
Medicare C	626	-	626	-	-	-	-
Private	436,340	-	76,067	179,319	21,646	159,307	-
Medicaid	509,868	-	347,138	45,928	22,386	94,416	-
Elderplace	55,929	-	2,073	28,951	8,585	16,319	-
Veterans Affairs	25,465	-	-	-	25,465	-	-
Oregon Project Independence	1,101	-	-	-	1,101	-	-
Taxes							
Property Taxes	14,675	14,675	-	-	-	-	-
Local Option Taxes	34,019	34,019	-	-	-	-	-
Timber Taxes	52,000	52,000	-	-	-	-	-
Community SIP Fund/Other	-	-	-	-	-	-	-
Rent Revenue	-	-	-	-	-	-	46,230
ERTC/Provider Relief Funds	-	-	-	-	-	-	-
Investment income	24,397	24,301	3	-	-	1	17,599
Donations	-	-	-	-	-	-	-
Miscellaneous revenue	154	-	154	-	-	-	-
Total Revenues	1,301,358	124,996	572,846	254,198	79,183	270,044	63,829
Expenditures							
Health services							
Personnel services	450,868	-	192,738	87,458	60,876	109,796	-
Temp Agency - Health Svs	119,110	-	119,110	-	-	-	-
Materials and supplies	94,536	-	76,840	4,122	5,472	8,101	-
Therapy							
Materials and supplies	27,696	-	27,696	-	-	-	-
Administration							
Personnel services	22,749	22,749	-	-	-	-	-
Materials and supplies	8,358	8,358	-	-	-	-	-
Facility administration							
Personnel services	57,676	-	25,635	14,637	-	17,404	-
Materials and supplies	89,423	-	37,661	17,174	151	36,127	12,966
Management Fee	70,567	-	34,361	15,252	4,751	16,203	-
Management Travel	2,171	108	802	186	-	1,076	-
Debt Service	37,840	-	-	26,239	-	17,509	11,601
Capital outlay	-	-	-	-	-	-	-
Maintenance Services							
Personnel services	26,024	-	7,851	8,473	-	9,700	-
Materials and supplies	22,719	-	11,630	3,079	-	8,010	-
Laundry/housekeeping							
Personnel services	17,262	-	17,262	-	-	-	-
Materials and supplies	2,320	-	2,320	-	-	-	-
Activities							
Personnel services	18,634	-	7,060	6,667	-	4,906	-
Materials and supplies	1,059	-	83	351	-	625	-
Dietary							
Personnel services	91,472	-	24,592	26,032	-	40,848	-
Materials and supplies	43,174	-	11,650	8,421	-	23,103	-
Social services							
Personnel services	5,555	-	5,555	-	-	-	-
Materials and supplies	-	-	-	-	-	-	-
Depreciation	34,594	-	7,494	4,730	-	2,166	20,204
Amortization	29,762	-	-	29,762	-	31,574	-
Total Expenditures	1,273,569	31,215	610,341	252,585	71,250	327,147	44,771
Excess (deficiency) of revenues over expenditures	27,789	93,781	(37,495)	1,614	7,933	(57,103)	19,058

Other Financing Sources (Uses)									
Transfers in	475,079	-	-	-	269,875	-	-	205,204	-
Transfers out	(475,079)	(475,079)	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	(475,079)	-	-	269,875	-	-	205,204	-
Changes in Net Position	\$27,789	(\$381,298)	(\$37,495)	\$271,488	\$7,933	\$148,102	\$19,058		

Clatsop Care Health District
Statement of Revenues, Expenditures, and Changes in Net Position
For the Seven Months Ended January 31, 2025

	CONSOLIDATED	DISTRICT	CCC	CCMC	IHC	CRV	LLC
Revenues							
Charges for services							
Medicare A	\$998,877	\$0	\$998,877	\$0	\$0	\$0	\$0
Medicare B	17,907	-	17,907	-	-	-	-
Medicare C	7,426	-	7,426	-	-	-	-
Private	2,903,265	-	474,408	1,246,505	119,666	1,062,686	-
Medicaid	3,650,794	-	2,529,501	322,062	156,323	642,908	-
Elderplace	378,048	-	2,073	192,127	60,202	123,646	-
Veterans Affairs	149,214	-	-	-	149,214	-	-
Oregon Project Independence	11,767	-	-	-	11,767	-	-
Taxes							
Property Taxes	565,328	565,328	-	-	-	-	-
Local Option Taxes	778,167	778,167	-	-	-	-	-
Timber Taxes	386,587	386,587	-	-	-	-	-
Community SIP Fund/Other	3,647	3,647	-	-	-	-	-
Rent Revenue	-	-	-	-	-	-	297,546
ERTC/Provider Relief Funds	55,760	-	-	27,880	-	27,880	-
Investment income	171,172	170,582	18	-	-	6	124,391
Donations	100	-	-	100	-	-	-
Miscellaneous revenue	11,935	-	11,690	-	-	245	-
Total Revenues	10,089,994	1,904,310	4,041,899	1,788,674	497,172	1,857,372	421,937
Expenditures							
Health services							
Personnel services	2,893,716	-	1,168,144	618,114	405,040	702,418	-
Temp Agency - Health Svs	863,519	-	845,848	-	-	17,671	-
Materials and supplies	580,381	-	503,519	18,080	37,294	21,488	-
Therapy							
Materials and supplies	188,008	-	188,008	-	-	-	-
Administration							
Personnel services	170,287	170,287	-	-	-	-	-
Materials and supplies	110,357	110,357	-	-	-	-	-
Facility administration							
Personnel services	414,248	-	186,842	104,781	-	122,624	-
Materials and supplies	750,353	-	246,593	186,418	4,108	326,627	63,134
Management Fee	487,038	-	241,812	105,642	29,830	109,754	-
Management Travel	11,907	108	4,935	1,327	-	5,538	-
Debt Service	267,307	-	-	185,274	-	123,824	82,034
Capital outlay	-	-	-	-	-	-	-
Maintenance Services							
Personnel services	185,587	-	55,858	59,671	-	70,058	-
Materials and supplies	140,404	-	59,423	26,511	-	54,470	-
Laundry/housekeeping							
Personnel services	123,609	-	123,609	-	-	-	-
Materials and supplies	17,359	-	17,359	-	-	-	-
Activities							
Personnel services	129,343	-	43,578	46,385	-	39,380	-
Materials and supplies	8,610	-	10	3,858	-	4,742	-
Dietary							
Personnel services	657,605	-	196,220	175,437	-	285,948	-
Materials and supplies	279,690	-	82,249	69,545	-	127,896	-
Social services							
Personnel services	38,229	-	38,229	-	-	-	-
Materials and supplies	138	-	138	-	-	-	-
Depreciation	242,162	-	52,458	33,112	-	15,164	141,428
Amortization	208,335	-	-	208,335	-	221,019	-
Total Expenditures	8,768,192	280,752	4,054,832	1,842,488	476,273	2,248,621	286,596
Excess (deficiency) of revenues over expenditures	1,321,802	1,623,559	(12,933)	(53,814)	20,899	(391,249)	135,341

Other Financing Sources (Uses)

Transfers in	1,291,166	-	584,361	316,559	-	390,246	-
Transfers out	(1,291,166)	(1,291,166)	-	-	-	-	-
Total Other Financing Sources (Uses)	-	(1,291,166)	584,361	316,559	-	390,246	-
Changes in Net Position	\$1,321,802	\$332,393	\$571,427	\$262,745	\$20,899	(\$1,003)	\$135,341

RESOLUTION ADOPTING APPROPRIATIONS 2024-2025							
January 2025	BUDGET		ACTUAL		VARIANCE - Over (Under)		TOTAL ANNUAL BUDGET
	JANUARY	YEAR TO DATE	MONTH	YEAR TO DATE	MONTH	YEAR TO DATE	
CLATSOP CARE HEALTH DISTRICT GENERAL FUND							
PERSONNEL SERVICES	\$19,538	\$145,656	\$22,749	\$170,287	\$3,211	\$24,631	\$251,968
MATERIALS AND SERVICES	\$19,250	\$134,747	\$8,466	\$110,464	(\$10,784)	(\$24,283)	\$230,995
CAPITAL OUTLAY	\$62,500	\$437,500	\$3,773	\$136,541	(\$58,727)	(\$300,959)	\$750,000
CONTINGENCY	\$49,410	\$345,870	\$0	\$0	(\$49,410)	(\$345,870)	\$592,958
TOTAL	\$150,697	\$1,063,774	\$34,988	\$417,292	(\$115,710)	(\$646,481)	\$1,825,921
CLATSOP CARE HEALTH AND REHABILITATION CENTER							
PERSONNEL SERVICES	\$257,015	\$1,836,659	\$280,693	\$1,812,481	\$23,679	(\$24,178)	\$3,108,909
MATERIALS AND SERVICES	\$219,031	\$1,523,364	\$322,154	\$2,189,893	\$103,123	\$666,529	\$2,605,201
CAPITAL OUTLAY	\$0	\$0	\$34,411	\$166,647	\$34,411	\$166,647	\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$476,046	\$3,360,023	\$637,258	\$4,169,022	\$161,212	\$808,999	\$5,714,110
CLATSOP CARE RETIREMENT VILLAGE, LLC							
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MATERIALS AND SERVICES	\$7,655	\$52,708	\$12,966	\$63,134	\$5,311	\$10,426	\$90,981
CAPITAL OUTLAY	\$9,000	\$63,000	\$0	\$404,065	(\$9,000)	\$341,065	\$108,000
DEBT SERVICE	\$28,186	\$197,303	\$28,147	\$197,028	(\$40)	(\$275)	\$338,233
TOTAL	\$44,841	\$313,011	\$41,112	\$664,227	(\$3,728)	\$351,216	\$537,214
CLATSOP CARE IN-HOME SERVICES							
PERSONNEL SERVICES	\$49,782	\$368,616	\$60,876	\$405,040	\$11,094	\$36,424	\$626,115
MATERIALS AND SERVICES	\$10,197	\$70,105	\$10,374	\$71,233	\$176	\$1,127	\$121,434
TOTAL	\$59,980	\$438,721	\$71,250	\$476,273	\$11,270	\$37,551	\$747,549
CLATSOP CARE RETIREMENT VILLAGE							
PERSONNEL SERVICES	\$178,504	\$1,248,424	\$182,654	\$1,220,428	\$4,150	(\$27,996)	\$2,141,340
MATERIALS AND SERVICES	\$100,092	\$696,349	\$93,244	\$591,658	(\$6,848)	(\$104,691)	\$1,193,499
TOTAL	\$278,596	\$1,944,773	\$275,898	\$1,812,087	(\$2,698)	(\$132,686)	\$3,334,839
CLATSOP CARE MEMORY COMMUNITY							
PERSONNEL SERVICES	\$139,544	\$991,469	\$143,268	\$1,004,387	\$3,724	\$12,918	\$1,673,803
MATERIALS AND SERVICES	\$46,753	\$320,872	\$48,585	\$411,380	\$1,833	\$90,508	\$550,072
CAPITAL OUTLAY	\$0	\$0	\$0	\$17,930	\$0	\$17,930	\$0
DEBT SERVICE	\$26,270	\$183,890	\$45,285	\$314,318	\$19,015	\$130,428	\$315,290
TOTAL	\$212,566	\$1,496,231	\$237,138	\$1,748,016	\$24,572	\$251,786	\$2,539,165
GRAND TOTAL YTD	\$1,222,726	\$8,616,533	\$1,297,644	\$9,286,917	\$74,918	\$670,384	\$14,698,798
TOTAL UNAPPROPRIATED RESERVE AMOUNTS							\$6,666,292
DISTRICT TOTAL							\$21,365,090

REVENUES

BUDGET		ACTUAL		VARIANCE - Over (Under)		TOTAL ANNUAL BUDGET
JANUARY	YEAR TO DATE	MONTH	YEAR TO DATE	MONTH	YEAR TO DATE	
\$1,120,505	\$7,745,795	\$1,176,112	\$8,117,298	\$55,607	\$371,503	\$13,274,810
\$172,754	\$1,209,277	\$100,695	\$1,733,729	(\$72,059)	\$524,451	\$2,073,047
		\$0	\$55,860	\$0	\$55,860	
\$16,717	\$117,017	\$24,397	\$171,172	\$7,680	\$54,156	\$200,600
\$0	\$0	\$154	\$11,935	\$154	\$11,935	\$0
\$1,309,976	\$9,072,089	\$1,301,358	\$10,089,994	(\$8,618)	\$1,017,905	\$15,548,457

Clatsop Care Health District (CCC)
Local Option Property Tax Levy Revenue
Cumulative through 1/31/25

Last Revised: 3/4/25

FY2025 Receipts by Month	
Date	Amount
07/31/24	\$6,629.13
08/31/24	\$4,564.03
09/30/24	\$2,975.93
10/31/24	\$95,817.79
11/30/24	\$614,444.77
12/31/24	\$19,715.72
01/31/25	\$34,019.40
Total Current FYTD	\$778,166.77
FY2019	\$568,108.62
FY2020	\$579,372.99
FY2021	\$651,146.07
FY2022	\$668,429.23
FY2023	\$699,581.88
FY2024	\$812,187.65
Cumulative Funds	\$4,756,993.21

Funds Summary - Cumulative:

Funds Received	\$4,756,993.21
Funds Spent	(\$2,866,454.50)
CRV LLC Credit*	\$290,009.40
Remaining Available	\$2,180,548.11

*Reimbursement for CRV Siding Project from HUD
Cash Reserves (received 04/21; 08/21 6/22)

*Reimbursement for CRV Elevator from HUD Cash
Reserves (received 10/23)

General Ledger Detail Report									
Clatsop Care Health District (CCC)									
Local Option Property Tax Levy Revenue									
Account Number/Description	Period	Date	GL Description	Journal	Debit	Credit	Net Change	Balance	Cumulative
FY2025									
	1	07/02/24	Tax TO Payment_202317			\$6,629.13		(\$6,629.13)	
	2	08/21/24	Tax TO Payment_202401			\$4,564.03		(\$11,193.16)	
	3	09/04/24	Tax TO Payment_202402			\$2,975.93		(\$14,169.09)	
	4	10/02/24	Tax TO Payment_202403			\$1,526.05		(\$15,695.14)	
	4	10/21/24	Tax TO Payment_202404			\$18,261.18		(\$33,956.32)	
	4	10/28/24	Tax TO Payment_202405			\$76,030.56		(\$109,986.88)	
	5	11/15/24	Tax TO Payment_202406			\$75,903.58		(\$185,890.46)	
	5	11/15/24	Tax TO Payment_202407			\$92,150.85		(\$278,041.31)	
	5	11/26/24	Tax TO Payment_202408			\$336,193.81		(\$614,235.12)	
	5	11/26/24	Tax TO Payment_202409			\$110,196.53		(\$724,431.65)	
	6	12/03/24	Tax TO Payment_202410			\$19,715.72		(\$744,147.37)	
	7	01/02/25	Tax TO Payment_202411			\$31,554.69		(\$775,702.06)	
	7	01/06/25	Tax TO Payment_202412			\$2,464.71		(\$778,166.77)	
									(\$778,166.77) FY2025
									(\$4,756,993.21)

General Ledger Detail Report
Local Option Property Tax Levy Spend
Cumulative through 1/31/25

Capital Outlay - Administration 6595-461-51-10 (Sage) / 79950-600-10 (PCC)

Period	Date	Vendor	Journal	Source	Debit (Credit)	Cumulative Spend	Resolution Approved \$	Project
FY 2025 Spend								
1	07/31/24	P&L Johnson Mechanical Inc	51704	AP-IN	\$10,806.97	\$2,185,874.02		Condenser-Evaporator WI Cooler
1	07/31/24	P&L Johnson Mechanical Inc	51730	AP-IN	\$4,680.41	\$2,190,554.43		Laundry Room
1	07/31/24	Lenity Architecture Inc	20240514	AP-IN	\$4,711.25	\$2,195,265.68		Vista Pointe Development Phase 2
1	07/24/24	Pacific Habitat Services, Inc.	1-7951-03	AP-IN	\$1,953.75	\$2,197,219.43		Wetland Celineation
1	07/01/24	Pacific Habitat Services, Inc.	1-7951-02	AP-IN	\$2,451.25	\$2,199,670.68		Wetland Celineation
1	07/01/24	Pacific Habitat Services, Inc.	1-7951-02	AP-IN	\$4,123.30	\$2,203,793.98		Wetland Celineation
1	07/31/24	Lenity Architecture Inc	20240514	AP-IN	\$4,711.25	\$2,208,505.23		Vista Pointe Development Phase 2
2	08/28/24	Bealer Construction Inc	2546-1	AP-IN	\$170,000.00	\$2,378,505.23	\$577,237.58	Roof
2	08/08/24	Ryan Osburn Plumbing Inc	6014-12	AP-IN	\$7,150.00	\$2,385,655.23		Laundry Room
2	08/19/24	Randall Lee's Flooring America	6061-24	AP-IN	\$6,850.00	\$2,392,505.23		Laundry Room
2	08/14/24	AKS Engineering & Forestry LLC	3124-3	AP-IN	\$310.00	\$2,392,815.23		Vista Pointe Development Phase 2
2	08/31/24	Lenity Architecture Inc	3194-6	AP-IN	\$4,555.00	\$2,397,370.23		Vista Pointe Development Phase 2
2	08/23/24	Pacific Habitat Services, Inc.	1-7951-04	AP-IN	\$3,612.50	\$2,400,982.73		Wetland Celineation
2	08/13/24	Coastline Sign	0100	AP-IN	\$12,000.00	\$2,412,982.73	\$12,000.00	Sign-Memory Care
3	09/06/24	City of Warrenton	36213	AP-IN	\$603.51	\$2,413,586.24		Sign-Memory Care
3	09/30/24	Vista Pointe Development Co., LLC	09302024	AP-IN	\$18,800.00	\$2,432,386.24		Vista Pointe Development Phase 2
3	09/23/24	Pacific Habitat Services, Inc.	1-7951-05	AP-IN	\$4,040.00	\$2,436,426.24		Wetland Celineation
3	09/30/24	P&L Johnson Mechanical Inc	52752	AP-IN	\$3,278.75	\$2,439,704.99	\$3,278.75	Roof Exhaust Fans
3	09/30/24	P&L Johnson Mechanical Inc	52735	AP-IN	\$8,191.63	\$2,447,896.62	\$16,383.25	Rooftop HVAC Unit
3	09/09/24	SMT Health	81515	AP-IN	\$13,017.26	\$2,460,913.88	\$11,500.00	Sit to Stand Lifts
3	09/01/24	P&L Johnson Mechanical Inc	51447	AP-IN	\$3,260.00	\$2,464,173.88		Laundry Room
4	10/24/24	Direct Supply Inc.	33578667-33576388	AP-IN	\$17,989.90	\$2,482,163.78	\$19,399.80	Electric Beds
4	10/03/24	Direct Supply Inc.	33519572	AP-IN	\$21,180.01	\$2,503,343.79	\$33,677.01	Whirlpool Tub
4	10/24/24	Inland Electric	66192	AP-IN	\$1,472.12	\$2,504,815.91		Laundry Room
4	09/30/24	Lenity Architecture Inc	20240751	AP-IN	\$931.25	\$2,505,747.16	\$135,000.00	Vista Pointe Development Phase 3
4	10/31/24	Vista Pointe Development Co., LLC	10312024	AP-IN	\$8,751.13	\$2,514,498.29		Vista Pointe Development Phase 3
4	10/31/24	Lenity Architecture Inc	20240908	AP-IN	\$2,682.50	\$2,517,180.79		Vista Pointe Development Phase 3
5	11/30/24	Vista Pointe Development Co., LLC	11302024	AP-IN	\$4,095.00	\$2,521,275.79		Vista Pointe Development Phase 3
5	11/30/24	Lenity Architecture Inc	20241040	AP-IN	\$1,330.00	\$2,522,605.79		Vista Pointe Development Phase 3
5	11/30/24	P&L Johnson Mechanical Inc	53215	AP-IN	\$8,191.62	\$2,530,797.41		Rooftop HVAC Unit
5	11/18/24	Kone Inc.	1	AP-IN	\$42,600.00	\$2,573,397.41	\$200,000.00	Elevator-CCC
6	12/31/24	Lenity Architecture Inc	20250036	AP-IN	\$476.25	\$2,573,873.66		Vista Pointe Development Phase 3
6	12/31/24	Vista Pointe Development Co., LLC	12312024	AP-IN	\$13,480.69	\$2,587,354.35		Vista Pointe Development Phase 3
6	12/10/24	Bealer Construction Inc		AP-IN	\$205,204.43	\$2,792,558.78		Roof
6	12/19/24	Direct Supply Inc	33759440	AP-IN	\$12,591.00	\$2,805,149.78	\$12,816.00	Steamer

General Ledger Detail Report
Local Option Property Tax Levy Spend
Cumulative through 1/31/25

Capital Outlay - Administration 6595-461-51-10 (Sage) / 79950-600-10 (PCC)

Period	Date	Vendor	Journal	Source	Debit (Credit)	Cumulative Spend	Resolution Approved \$	Project
6	12/02/24	Smart Solutions Remodeling & Painting LLC	12022024	AP-IN	\$5,675.00	\$2,810,824.78		Whirlpool Tub
6	12/19/24	Ryan Osburn Plumbing Inc	20364	AP-IN	\$5,200.00	\$2,816,024.78		Whirlpool Tub
6	12/19/24	Ryan Osburn Plumbing Inc	20365	AP-IN	\$1,850.00	\$2,817,874.78		Whirlpool Tub
6	12/19/24	Evans Plumbing, Inc.	160375	AP-IN	\$16,382.82	\$2,834,257.60		Water Heater-CRV
7	01/07/25	AKS Engineering & Forestry LLC	11173-04	AP-IN	\$3,491.25	\$2,837,748.85		Vista Pointe Development Phase 3
7	01/07/25	AKS Engineering & Forestry LLC	11173-05	AP-IN	\$6,580.00	\$2,844,328.85		Vista Pointe Development Phase 3
7	01/07/25	AKS Engineering & Forestry LLC	11173-06	AP-IN	\$15,836.25	\$2,860,165.10		Vista Pointe Development Phase 3
7	01/07/25	Lenity Architecture Inc	20250102	AP-IN	\$2,547.50	\$2,862,712.60		Vista Pointe Development Phase 3
7	01/09/25	Randall Lee's Flooring America	01092025	AP-IN	\$2,250.00	\$2,864,962.60		Whirlpool Tub
7	01/27/25	Wadsworth Electric	444022	AP-IN	\$349.90	\$2,865,312.50		Steamer
7	01/09/25	Randall Lee's Flooring America	15618	AP-IN	\$1,142.00	\$2,866,454.50		Laundry Room
Totals for FY 2025					\$691,387.45			

\$2,866,454.50

\$0.00 check totals
\$0.00 check totals

Clatsop Care Health District (CCC)
Local Option Property Tax Levy Spend
Summary by Project
Cumulative through 1/31/25

Row Labels	Sum of Debit (Credit)	Sum of Resolution Approved \$	Completed	Estimated/ Actual Completion Date
CCC AED Stations	\$3,641.98		Y	12/31/19
CCC New Slings (Equip Refresh)	\$4,080.54		Y	08/31/19
CCC Nurse Call Computer	\$9,812.00		Y	05/31/22
CCC Nurse Call System	\$22,927.00		Y	05/31/22
CCC Reclining Shower Chairs	\$2,608.41		Y	02/29/20
CCC Volaro Lifts	\$24,899.39		Y	04/30/20
CCC Wireless Access Points	\$917.72		Y	07/31/20
CCMC Common Area Furniture	\$24,994.30		Y	12/31/20
CCMC Fire Alarm Repair	\$8,309.31		Y	05/31/22
CCMC Wireless Access Points Upgrade	\$2,002.00		Y	05/31/22
CMCC Fuel for New Tank	\$689.16		Y	04/30/20
CMCC Fuel Tank	\$28,158.42		Y	04/30/20
CMCC Hoyer	\$6,488.95		Y	06/30/22
CRV Porte Cochere	\$249,462.54		Y	06/15/21
CRV Porte Cochere-Expense	\$289.80		Y	08/30/20
CRV Siding Project	\$643,275.00		Y	04/30/20
CRV Wireless Access Points	\$21,825.00		Y	05/31/20
CRV/CCC Phone System	\$23,266.50		Y	05/31/20
Email Cloud Conversion	\$5,906.25		Y	05/31/22
Matrixcare eMAR Upgrade	\$52,504.91		Y	08/31/20
New Bus for CCC	\$65,378.23		Y	07/31/19
OneBeat CPR	\$3,349.00		Y	04/30/20
CRV Elevator Replacement	\$304,400.00		Y	03/08/23
CCMC Computer Server	\$10,216.64		Y	09/30/22
CRV Computer Server	\$10,216.64		Y	09/30/22
Radiant Heaters	\$32,250.00		Y	01/07/23
Vista Pointe Development Phase 1	\$6,500.00		Y	05/31/23
Bladder Scanner	\$6,560.00		Y	06/12/23
Pre-Construction Fit Test	\$8,431.25		Y	02/08/23
Vista Pointe Development Phase 2	\$283,272.28		Y	06/27/24
Fire Panel	\$17,025.00		Y	11/30/23
Generator Move	\$66,929.20		Y	06/30/24
Bariatric Beds	\$6,366.90		Y	
CRV Oven	\$15,984.00		Y	11/16/23
Domain Controller	\$4,275.00		Y	06/30/24
WI Cooler	\$8,063.89		Y	11/01/23
Backflow	\$12,905.00		Y	09/01/23
Water Heater	\$9,720.00		Y	09/25/23
Bus	\$158,245.76	\$155,745.76	Y	02/05/24
Furniture - Patio-Dining	\$25,000.00		Y	02/08/24
Laundry Room	\$29,587.93	\$10,410.00	Y	
Leak Repairs	\$3,585.94		Y	
Fire System Repair	\$2,519.14		Y	
Condenser-Evaporator WI Cooler	\$16,675.07	\$10,806.97	Y	07/31/04
Wetland Celineation	\$16,180.80		Y	
Roof	\$375,204.43	\$577,237.58	TBD	

Roof Exhaust Fans	\$3,278.75	\$3,278.75	Y	09/30/24
Rooftop HVAC Unit	\$16,383.25	\$16,383.25	Y	11/30/24
Sit to Stand Lifts	\$13,017.26	\$11,500.00	Y	09/09/24
Sign-Memory Care	\$12,603.51	\$12,000.00	Y	09/06/24
Electric Beds	\$17,989.90	\$19,399.80	Y	10/24/24
Whirlpool Tub	\$36,155.01	\$33,677.01	Y	
Vista Pointe Development Phase 3	\$60,201.82	\$135,000.00	TBD	
Elevator-CCC	\$42,600.00	\$200,000.00	TBD	
Steamer	\$12,940.90	\$12,816.00	Y	
Water Heater-CRV	\$16,382.82		Y	
Grand Total	\$2,866,454.50	\$1,198,255.12		

Clatsop Care Health District (CCC)
Local Option Property Tax Levy Spend
Summary by Project
Cumulative through 1/31/25

Sum of Debit (Credit)	Column Labels			
Row Labels	Vista Pointe Development Phase 1	Vista Pointe Development Phase 2	Vista Pointe Development Phase 3	Grand Total
Penity Architecture Inc		112,933.26	7,967.50	120,900.76
Vista Pointe Development Co., LLC	6,500.00	157,431.95	26,326.82	190,258.77
AKS Engineering & Forestry LLC		12,597.07		12,597.07
AKS Engineering & Forestry LLC		310.00	25,907.50	26,217.50
Grand Total	6,500.00	283,272.28	60,201.82	349,974.10

CASH SNAPSHOT							
2/25/2025							
CRV GENERAL					89,268		
CCC GENERAL					347,262		
PAYROLL MANUAL CHECKS					21,745		
RETIREMENT VILLAGE PROPERTY LLC					172,868		
MEMORY CARE COMMUNITY					141,881		
DISTRICT ADMINISTRATION					68,727		
IN HOME CARE SERVICES					25,948		
LGIP					5,891,216		
TOTAL					6,758,915		



OREGON
STATE
TREASURY

Client Services
PO Box 11760
Harrisburg, PA 17108-1760

ACCOUNT STATEMENT

CLATSOP CARE CENTER HEALTH DIST

For the Month Ending
January 31, 2025

Client Management Team

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5733 CLATSOP CARE CENTER HEALTH DISTRICT

Important Messages

Oregon LGIP will be closed on 02/17/2025 for Presidents Day.

CLATSOP CARE CENTER HEALTH DIST
MARK REMLEY
646 16TH STREET
ASTORIA, OR 97103

Online Access www.oregon.gov/lgip

Customer Service 1-855-678-5447



Account Statement

For the Month Ending **January 31, 2025**

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM"), a division of U.S. Bancorp Asset Management, Inc., as administrator for the Oregon State Treasury (Treasury), provides administrative and operational support for the Oregon Local Government Investment Pool (LGIP or pool).

Information about the LGIP can be found in the Information Statement found on Treasury's website at www.oregon.gov/lgip.

Questions About an Account This monthly statement is intended to detail the activity of any accounts held by participants in the pool. Please review the detail pages of this statement carefully. Any inquiries or requests for further information should be directed to PFMAM Client Services at (855) OST-LGIP or (855) 678-5447.

Any disputes/objections to any of transactions in a statement should be addressed, within 60 days of receipt of the statement, to PFM Asset Management, Compliance Department, 213 Market Street, Harrisburg, PA 17101. To protect your rights, if you initially report orally any inaccuracy or discrepancy, you should confirm the report in writing. Participants may also contact Treasury directly at (800) 452-0345.

Portfolio Treasury manages the pool in the same manner it oversees the management of state funds and in accordance with the prudent investor rule (ORS 293.726). The pool is commingled with state funds in the Oregon Short Term Fund (OSTF), which is not managed as a stable net asset value fund. Participants should be aware that preservation of principal is not assured by Treasury, the Oregon Investment Council, or the OSTF Board. Furthermore, account balances are not guaranteed or otherwise protected by Treasury, PFMAM, the FDIC, or any other government agency. Investment in securities involves risks, including the possible loss of the amount invested.

Compliance with Tax Law and Debt Covenants Treasury and PFMAM make no representations as to whether the pool complies with Section 148 of the Internal Revenue Code of 1986. Accordingly, the pool may not be appropriate for the investment of bond proceeds. Bond covenants may also restrict the investment of bond proceeds and may preclude the pool as a permitted investment option. Participants should discuss arbitrage rebate, yield restriction, and other applicable bond provisions with their bond counsel prior to depositing bond proceeds in the pool.

Key Terms and Definitions

Current Yield, for the purpose of the pool, is the average of the annualized variable interest rate set by Treasury over the last seven days. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Dividends represent interest paid on a pool account. Interest is accrued daily on each pool account based on an account's closing balance and a variable interest rate set by Treasury. Interest is paid to accounts on the last business day of the month.

Monthly distribution yield, for the purpose of the pool, represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

Purchases represent all credits to a pool account, including those initiated by an account's owner and its authorized agents, those initiated by another pool participant and its authorized agents, those initiated by approved third-party entities (e.g., state agencies), and those initiated by Treasury and its authorized agents (e.g., dividends).

Redemptions represent all debits from a pool account, including those initiated by an account's owner and its authorized agents, and those initiated by Treasury and its authorized agents (e.g., fees).



Account Statement - Transaction Summary

For the Month Ending **January 31, 2025**

CLATSOP CARE CENTER HEALTH DIST - CLATSOP CARE CENTER HEALTH DISTRICT - 5733

Oregon LGIP

Opening Balance	6,245,530.64
Purchases	72,995.83
Redemptions	(475,079.03)

Closing Balance	\$5,843,447.44
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Dividends	24,300.95
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Asset Summary

	January 31, 2025	December 31, 2024
Oregon LGIP	5,843,447.44	6,245,530.64
Total	\$5,843,447.44	\$6,245,530.64



Account Statement

For the Month Ending **January 31, 2025**

CLATSOP CARE CENTER HEALTH DIST - CLATSOP CARE CENTER HEALTH DISTRICT - 5733

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					6,245,530.64
01/02/25	01/02/25	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 5733) - December 2024	1.00	(0.05)	6,245,530.59
01/03/25	01/03/25	Transfer from Clatsop County - CLATSOP COUNTY	1.00	44,137.80	6,289,668.39
01/06/25	01/06/25	Transfer from Clatsop County - CLATSOP COUNTY	1.00	4,557.08	6,294,225.47
01/15/25	01/15/25	Redemption - ACH Redemption	1.00	(269,874.55)	6,024,350.92
01/17/25	01/17/25	Redemption - ACH Redemption	1.00	(205,204.43)	5,819,146.49
01/31/25	02/03/25	Accrual Income Div Reinvestment - Distributions	1.00	24,300.95	5,843,447.44
Closing Balance					5,843,447.44

	Month of January	Fiscal YTD July-January	
Opening Balance	6,245,530.64	5,613,429.52	Closing Balance
Purchases	72,995.83	1,841,184.34	Average Monthly Balance
Redemptions	(475,079.03)	(1,611,166.42)	Monthly Distribution Yield
Closing Balance	5,843,447.44	5,843,447.44	
Dividends	24,300.95	170,581.50	

AccountName	InvestmentTy	Investme	TradeDate	SettlementDate	TransDesc	TransactionType	TransactionSource	QuantityOfShares	SharePrice	TotalAmount
CLATSOP CARE CENTER HEA Oregon LGIP	Liquid		02/19/2025	02/19/2025	Redemption - ACH Redemption	Redemption	ACH Redemption	-57178.07	1	-57178.07
CLATSOP CARE CENTER HEA Oregon LGIP	Liquid		02/13/2025	02/13/2025	Transfer from Clatsop County - CLATSOP COUNTY	Transfer Purchase	Participant to Participant Transfer	96935.37	1	96935.37
CLATSOP CARE CENTER HEA Oregon LGIP	Liquid		02/06/2025	02/06/2025	Transfer from Clatsop County - CLATSOP COUNTY	Transfer Purchase	Participant to Participant Transfer	8012.22	1	8012.22
CLATSOP CARE CENTER HEA Oregon LGIP	Liquid		01/31/2025	02/03/2025	Accrual Income Div Reinvestment - Distributions	Accrual Income Div Reinvestment	Distributions	24300.95	1	24300.95
CLATSOP CARE CENTER HEA Oregon LGIP	Liquid		02/03/2025	02/03/2025	LGIP Fees - ACH Redemption (2 @ \$0.05 - From 5733) - January 2025	Redemption	Fee - ACH Redemption	-0.1	1	-0.1