



4265 DEPARTMENT OF PUBLIC HEALTH
Fund Condition Statement Detail
Federal Health Facilities Citation Penalties
Account Special Deposit Fund 0942-605
Quarter Ending December 2022

FUND CONDITION STATEMENT	
0942 Special Deposit Fund - Federal Health Facilities Citation Penalties Account	Quarter 2
BEGINNING BALANCE	\$13,880,700
Prior year adjustments	\$0
Adjusted Beginning Balance	<u>\$13,880,700</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	
Revenues:	
4172240 Fines and Penalties - External - Federal	\$679,000
4163000 Investment Income - Surplus Money Investment	\$29,000
Transfers and Other Adjustments:	
Total Revenues, Transfers, and Other Adjustments	\$708,000
Total Resources	<u>\$14,588,700</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
4265 Department of Public Health	
State Operations	\$0
Local Assistance	\$1,684,000
Total Expenditures and Expenditure Adjustments	<u>\$1,684,000</u>
FUND BALANCE	<u>\$12,904,700</u>

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State Fiscal Year	Contractor	Contract Description	Expenditures
2022-23			
	Leading Age California	Inspire Project	\$71,000
	Long Term Care Consultants LLC	SNF Clinic	\$95,000
	Leading Age California	Java Project	\$391,400
	Height St. Skilled Care LLC	Memory Book Project	\$6,200
	California Park Rehab Hospital	Dementia Care Training	\$15,800
	Clinical Compliance Concepts	Nurse Leadership Project Proposal	\$187,000
	Various Skilled Nursing Facilities	Communicative Technology & In-Person Visitation	\$20,500
TOTAL			\$787,600
2021-22			
	Clinical Compliance Concepts	Nurse Leadership	\$586,900
	National Consumer Voice for Quality Long-Term Care	Person-Centered Approach	\$182,900
	THE REGENTS OF THE UNIVERSITY OF CA, UCI MEDICAL CENTER	UC Irvine Infection Prevention	\$19,500
	Long-Term Care Consultants, LLC	SNF Clinic	\$285,000
	Pilgrim Place in Claremont	Pilgrim Palace- Make it Home	\$41,200

State Fiscal Year	Contractor	Contract Description	Expenditures
	Life Bio	Life Bio	\$157,800
	Leading Age California	iNSPIRE	\$730,300
	Tobin & Associates, Inc.	Life Bridge	\$33,000
	Love is the Answer (LITA)	Love is the answer	\$8,500
	Various Skilled Nursing Facilities	Communicative Technology and In-Person Visitation	\$100,800
TOTAL			\$2,146,000
2020-21			
	Clinical Compliance Concepts	Nurse Leadership	\$467,900
	National Consumer Voice for Quality Long-Term Care	Person-Centered Approach	\$123,100
	THE REGENTS OF THE UNIVERSITY OF CA, UCI MEDICAL CENTER	UC Irvine Infection Prevention	\$ 44,700
	Long-Term Care Consultants, LLC	SNF Clinic	\$ 145,900
	Pilgrim Place in Claremont	Pilgrim Palace- Make it Home	\$17,000
	Life Bio	Life Bio	\$13,900
	Leading Age California	iNSPIRE	\$1,564,900
	Tobin & Associates, Inc.	Life Bridge	\$33,000
TOTAL			\$2,410,400
2019-20			
	VOHRA Wound Physicians Management, LLC	Wound Care Excellence	\$50,400

State Fiscal Year	Contractor	Contract Description	Expenditures
	Eskaton Properties, Inc	Using AI-Enabled Cameras to Detect and Reduce Falls for Residents with Dementia	\$28,500
	Clinical Compliance	Nurse Leadership	\$300,400
	Concepts Inc Quality Care Health	CNA Training Kickstarter	\$499,900
	Health Foundation	Volunteer Engagement CAHF Proposal	\$239,200
	California Association of Health Facilities	Dietary Services in CA Nursing Homes	\$145,900
TOTAL			\$1,264,300
2018-19			
	California Association of Health Facilities (CAHF)	Dietary Services in California Nursing Homes	\$289,000
	Quality Care Health Foundation	Certified Nursing Assistant Training Kickstarter	\$1,192,000
	California Association of Health Facilities (CAHF)	Volunteer Engagement CAHF Proposal	\$253,000
TOTAL			\$1,734,000
2017-18			
	California Association of Health Facilities (CAHF)	Music and Memory	\$494,000
	California Association of Health Facilities (CAHF)	Dietary Services in California Nursing Homes	\$446,000
TOTAL			\$940,000
2016-17			
	California Association of Health Facilities (CAHF)	Music and Memory	\$574,000
TOTAL			\$574,000