



4265 DEPARTMENT OF PUBLIC HEALTH  
Fund Condition Statement Detail  
Federal Health Facilities Citation Penalties  
Account Special Deposit Fund 0942-605  
As of Quarter Ending December 2024

<b>FUND CONDITION STATEMENT</b>	
<b>0942 Special Deposit Fund - Federal Health Facilities</b>	
<b>Citation Penalties Account</b>	
<b>Quarter 2</b>	
<b>BEGINNING BALANCE</b>	\$19,292,000
Prior year adjustments	\$0
Adjusted Beginning Balance	\$19,292,000
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>	
Revenues:	
4172000 Fines and Forfeitures	\$20,000
4172240 Fines and Penalties - External - Federal	\$1,306,000
4163000 Investment Income - Surplus Money Investment	\$253,000
Transfers and Other Adjustments:	
Total Revenues, Transfers, and Other Adjustments	\$1,579,000
Total Resources	\$20,871,000
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	
4265 Department of Public Health	
State Operations	\$169,000
Local Assistance	\$0
Total Expenditures and Expenditure Adjustments	\$169,000
<b>FUND BALANCE</b>	<b>\$20,702,000</b>



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State Fiscal Year	Contractor	Contract Description	Expenditures
<b>2024-25</b>			
	Front Porch Communities FNDN	Creativity Never Gets Old	\$63,200
	Leading Age California	Java Project	\$122,700
	Leading Age California	Enlightenment Project	\$64,900
	Leading Age California	Garden Project	\$247,200
	Various Skilled Nursing Facilities	Air Quality, Communicative Technology, & In-Person Visitation	\$23,400
<b>TOTAL</b>			<b>\$521,400</b>
<b>2023-24</b>			
	Front Porch Communities FNDN	Creativity Never Gets Old	\$117,700
	Leading Age California	Java Project	\$987,300
	Height St. Skilled Care, LLC	Memory Book	\$16,200
	Leading Age California	Enlightenment Project	\$207,100
	Leading Age California	Garden Project	\$1,760,100

State Fiscal Year	Contractor	Contract Description	Expenditures
	Silver Kite Community Arts	Spark Boxes	\$156,700
	Various Skilled Nursing Facilities	Air Quality, Communicative Technology, & In-Person Visitation	\$181,300
		<b>TOTAL</b>	<b>\$3,426,400</b>
<b>2022-23</b>			
	Leading Age California	Inspire Project	\$139,600
	Long Term Care Consultants, LLC	SNF Clinic	\$207,100
	Leading Age California	Java Project	\$491,100
	Height St. Skilled Care, LLC	Memory Book Project	\$24,500
	California Park Rehab Hospital	Dementia Care Training	\$22,300
	Clinical Compliance Concepts	Nurse Leadership Project Proposal	\$229,200
	Leading Age California	Enlightenment Project	\$726,300
	Leading Age California	Garden Project	\$94,200
	Silver Kite Community Arts	Spark Boxes	\$198,000
	Various Skilled Nursing Facilities	Communicative Technology & In-Person Visitation	\$27,300
		<b>TOTAL</b>	<b>\$2,160,000</b>

State Fiscal Year	Contractor	Contract Description	Expenditures
<b>2021-22</b>			
	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
	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
<b>TOTAL</b>			<b>\$2,145,900</b>

State Fiscal Year	Contractor	Contract Description	Expenditures
<b>2020-21</b>			
	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
<b>TOTAL</b>			<b>\$2,410,400</b>