



**REGULAR MEETING OF THE GOVERNING BOARD
OF IEHP HEALTH ACCESS**

November 13, 2025 - 9:00 AM

Board Report #366

**Dr. Bradley P. Gilbert Center for Learning and Innovation
9500 Cleveland Avenue - Board Room
Rancho Cucamonga CA 91730**

If disability-related accommodations are needed to participate in this meeting, please contact BoardServices@IEHP.org during regular business hours of IEHP (M-F 8:00 a.m. – 5:00 p.m.)

PUBLIC COMMENT AT IEHP HEALTH ACCESS GOVERNING BOARD MEETINGS:

The meeting of the IEHP Health Access Governing Board is open to the public. A member of the public may address the Board on any item on the agenda and on any matter that is within the Board's jurisdiction at the time of the meeting when the item listed on the agenda is called. In order to keep track of speakers and to be able to notify the Board of any speakers on a particular agenda item, a speaker slip is requested to be completed and provided to the Board Secretary by the commencement of the public meeting and no later than the time the agenda item has been called so that you may be recognized by the Board to speak. The Board may limit the public input on any item, based on the number of people requesting to speak and the business of the Board.

All public record documents for matters on the open session of this agenda can be viewed at the meeting location listed above or by contacting the Secretary to the Governing Board by phone at (909) 736-6891 or by email at BoardServices@iehp.org.

Any member of the public may observe the scheduled proceedings by using the information listed below

<https://youtube.com/live/fSTJTike4tk?feature=share>

AGENDA

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Changes to the Agenda
- V. Public Comments on Matters on the Agenda

AGENDA

- VI. Conflict of Interest Disclosure:
Please note that Board members who also serve as a member of a legislative body of another public entity, such as San Bernardino County or the County of Riverside, does not by itself constitute a disqualifying conflict of interest that would prevent such members from participating on matters appearing on the agenda for IEHP Health Access despite their affiliation with both public entities.
- VII. Adopt and Approve the Meeting Minutes from the August 11, 2025, Regular Meeting of the Governing Board of IEHP Health Access
- VIII. CONSENT AGENDA

ADMINISTRATION (Edward Juhn, M.D.)

1. Approve the 2026 IEHP Health Access Governing Board Meeting Calendar

IX. POLICY AGENDA AND STATUS REPORT ON AGENCY OPERATIONS

FINANCE DEPARTMENT (Edward Juhn, M.D.)

2. Financial Review

- X. Comments from the Public on Matters not on the Agenda
- XI. Board Member Comments
- XII. Closed Session - *No Business*
- XIII. Adjournment

The next meeting of the IEHP Governing Board will be held on January 12, 2026, at the Dr. Bradley P. Gilbert Center for Learning and Innovation in Rancho Cucamonga.

**THE GOVERNING BOARD
OF THE
IEHP HEALTH ACCESS**

Inland Empire Health Plan
Dr. Bradley P Gilbert Center for
Learning and Innovation – Board Room
9500 Cleveland Avenue
Rancho Cucamonga, CA 91730

DRAFT - MINUTES OF THE AUGUST 11, 2025, REGULAR MEETING

Governing Board Members Present:

Supervisor Curt Hagman
Supervisor Karen Spiegel

Eileen Zorn
Drew Williams
Dr. Dan Anderson

Governing Board Members Absent: Supervisor Yxstian Gutierrez, Supervisor Jesse Armendarez

Governing Board Member Vacancy: None

Inland Empire Health Plan Employees and Legal Counsel Present:

Jarrold McNaughton, Chief Executive Officer
Genia Fick, Chief Quality Officer
Edward Juhn, Chief Medical Officer
Sylvia Lozano, Chief Transformation Officer
Michelle Rai, Communications & Marketing
Officer
Chief Supriya Sood, Chief People Officer
Susie White, Chief Operations Officer

Anna Wang, Esq., Vice President, General Counsel
Raymond Mistica, Esq. Deputy County Counsel
Victoria Ostermann, Director of Government
Affairs Administrator
Annette Taylor, Secretary to the Governing Board

IEHP Staff Absent: Keenan Freeman, Chief Financial Officer

Guests: IEHP Interns

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- I. Call to Order:
Vice Chair Hagman called the August 11, 2025, regular meeting of IEHP Health Access Governing Board to order at 9:01 a.m.
- II. Pledge of Allegiance:
- III. Roll Call
- IV. Agenda Changes: None
- V. Public Comment: None
- VI. Conflict of Interest Disclosure: None

MEETING MINUTES - **DRAFT**

- VII. Adopt and Approve the Meeting Minutes from July 7, 2025, Meeting of the Governing Board of the IEHP Health Access Governing Board.

Action: On motion of Member Anderson and seconded by Member Spiegel, the Meeting Minutes from the July 7, 2025, Regular Meeting of the Governing Board of IEHP Health Access were approved as presented. (Anderson/Spiegel; Gutierrez and Armendarez Absent).

- VIII. IEHP Health Access:

Consent Agenda:

Action: On motion of Member Anderson and seconded by Member Spiegel, Item 1 on the IEHP Health Access Consent Agenda was approved as presented. (Anderson/Spiegel; Gutierrez and Armendarez Absent).

- IX. Comments from the Public on Matters Not on The Agenda: None

- X. Board Comments: No comments

- XI. Adjournment

Vice Chair Hagman adjourned the August 11, 2025, IEHP Health Access Governing Board meeting at 9:02 a.m.

The Approved Governing Board Minutes for August 11, 2025, will have a copy of the IEHP Health Access Board Report #363 attached

These Meeting Minutes were duly adopted and approved on November 13, 2025.

Annette Taylor
Secretary to the IEHP Governing Board

Department: ADMINISTRATION

1. Title: APPROVE THE IEHP HEALTH ACCESS 2026 GOVERNING BOARD MEETING CALENDAR

Chief: Edward Juhn, M.D., Chief Executive Officer

Background & Discussion:

The bylaws of IEHP Health Access (IEHP HA) provide that the regular meetings of the Governing Board shall take place on the second Monday of every month except when that date is a holiday, the Board shall meet on another day, subject to notice provided by the agency. From time to time, a regular meeting may need to be scheduled on another day, except the second Monday of the month to accommodate calendar conflicts of Board members and/or IEHP HA leadership.

Recommendation(s)

That the Governing Board of the IEHP HA approve the 2026 IEHP HA Governing Board meeting calendar as presented.

A Governing Board Meeting calendar has been developed to identify the regular meeting dates for the 2026 calendar year in order to provide the public notice of the agencies' regular public meetings to minimize any confusion. The proposed 2026 meeting dates are as follows:

Monday, January 12	Monday, July 13
Monday, February 9	Monday, August 10
Monday, March 9	Monday, September 14
Monday, April 13	Monday, October 12*
Monday, May 11	Monday, November 9
Monday, June 8	Monday, December 14

**Holiday recognized by the County of San Bernardino*

After approval, any changes to the 2026 calendar will be submitted to the Governing Board for approval.

Financial Impact: NA	Not to Exceed Amount: NA	Term: 12 months
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Fiscal Impact	Financial Review	Procurement Review	Reviewed by Counsel	Director Approval	Chief Approval
None	NA	NA	NA	A. Wang	E. Juhn

POLICY AGENDA

Department: FINANCE

Title: FINANCIAL REVIEW

Chief: Edward Juhn, Chief Executive Officer

Background & Discussion:

Financial Report for Period Ending September 30, 2025

Recommendation(s):

Review and File

Health Access

September 2025
Monthly Financials

September 2025: Actual vs Budget

	September Month-to-Date			September Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenue	\$ 944,600	\$ 1,520,315	\$ (575,715)	\$ 9,962,227	\$ 12,525,135	\$ (2,562,908)
Operating Expenses	750,548	1,083,933	333,385	6,755,134	8,755,400	2,000,266
Non Operating Income (Expense)	17,525	-	17,525	167,852	-	167,852
Net Surplus (Deficit)	\$ 211,577	\$ 436,382	\$ (224,805)	\$ 3,374,945	\$ 3,769,735	\$ (394,790)

Highlights for the Month:

- The unfavorable Revenue variance compared to budget is primarily due to lower-than-expected Adult members and the decrease in the capitation accrual due to a change in the calculation basis from six months lag to three months lag.
- The favorable Operating Expenses variance compared to budget is due to Care Division not being implemented.
- The favorable Non Operating Income (Expense) variance compared to budget is due to unbudgeted interest income.

September 2025: Current Month vs. Prior Month

	Sep-25	Aug-25	Variance
Revenue	\$ 944,600	\$ 631,497	\$ 313,103
Operating Expenses	750,548	750,585	37
Non Operating Income (Expense)	17,525	16,400	1,125
Net Surplus (Deficit)	\$ 211,577	\$ (102,688)	\$ 314,265

Highlights for the Month:

- Increase in Revenue is primarily due to prior month's reversal of 2025 Value-Based Payment (VBP) accrual partially offset by the decrease in the capitation accrual due to a change in the calculation basis from six months lag to three months lag.

September 2025: Three Month Trend

	Income Statement - Three Months Trend		
	Jul-25	Aug-25	Sep-25
Revenue	\$ 1,137,615	\$ 631,497	\$ 944,600
Operating Expenses	750,584	750,585	750,548
Non Operating Income (Expense)	16,300	16,400	17,525
Net Surplus (Deficit)	\$ 403,331	\$ (102,688)	\$ 211,577

Trend Highlights:

- Increase in Revenue is primarily due to prior month's reversal of 2025 Value-Based Payment (VBP) accrual partially offset by the decrease in the capitation accrual due to a change in the calculation basis from six months lag to three months lag.

Balance Sheet: Current Month vs. Prior Month

	Sep-25	Aug-25	Variance
<u>Assets</u>			
Current Assets	\$ 6,116,223	\$ 5,904,647	\$ 211,576
Cash	5,812,972	5,490,082	322,890
Accounts Receivable	253,151	344,271	(91,120)
Other Receivables	50,100	70,294	(20,194)
Total Assets	\$ 6,116,223	\$ 5,904,647	\$ 211,576
<u>Liabilities, and Net Position</u>			
Liabilities	\$ -	\$ -	\$ -
Current Liabilities	-	-	-
Net Position	6,116,223	5,904,647	211,576
Total Liabilities, and Net Position	\$ 6,116,223	\$ 5,904,647	\$ 211,576

Highlights for the Month:

- Increase in Cash primarily due to capitation payment received partially offset by management fee paid.
- Decrease in receivable due to capitation accrual change in calculation basis from six months lag to three months lag.

Cash Flow: Current Month vs. Prior Month

	Sep-25	Aug-25	Variance
CASH FLOWS FROM OPERATING ACTIVITIES			
Revenue	\$ 1,035,720	\$ 2,078,300	\$ (1,042,580)
Operation Expenses	(750,549)	(750,585)	36
Net cash provided (used) by operating activities	285,171	1,327,715	(1,042,544)
CASH FLOWS USED IN CAPITAL FINANCING AND RELATED ACTIVITIES			
Net cash used in capital financing activities	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES			
Net cash provided by investing activities	37,719	-	37,719
Net increase (decrease) in cash and cash equivalents	322,890	1,327,715	(1,004,825)
Cash, Beginning Balance	5,490,082	4,162,367	1,327,715
Cash, Ending Balance	\$ 5,812,972	\$ 5,490,082	\$ 322,890

Highlights for the Month:

- Decrease in net cash provided by operating activities is due to the timing of capitation payments. July and August 2025 capitation payments were received in August 2025.