



CAMBRIA COMMUNITY HEALTHCARE DISTRICT
November 21st, 2022
BOARD MEETING

The regular meeting of the Cambria Community Healthcare District will be held
November 21, 2022, at 9:00 A.M.
Old Cambria Grammar School, 1350 Main Street Cambria, California.

Join Zoom Meeting
<https://us02web.zoom.us/j/82145204493>

Meeting ID: 821 4520 4493
One tap mobile
+16699006833,,82145204493# US (San Jose)
+16694449171,,82145204493# US

Public comment is invited on any item.

The Cambria Community Healthcare District monthly agenda and minutes are available at the following website: www.cambria-healthcare.org. Packets are also available at the District Office is located at 2515 Main Street, Suite A, Cambria, during regular business hours. Any changes or additions to the agenda will be posted at the District Office and on the District website.

Note that while board members will not engage in dialog with the public during the board meeting, individual members may choose to incorporate an answer to a question posted by the public during their discussion of an agenda item.

AGENDA

A. OPENING

1. Call to order
2. Pledge of Allegiance
3. Establishment of a quorum
4. Motion to adopt a Resolution to allow the board to conduct the board meeting within the AB316 guidelines.

B. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

1. Members of the public wishing to address the Board on matters other than scheduled items may do so when recognized by the President. Presentations are limited to a maximum of three minutes per person.

C. CONSENT AGENDA

1. Approve Minutes from October 25th, 2022, Regular Meeting.

D. REPORTS

1. Administrators/ Operations Report: Tim Benes
2. Financial Review: Linda Hendy
3. Committee Reports
 - a. President's Report: Cecilia Montalvo
 - b. Property & Facilities / Facility Project Ad-Hoc: Laurie Mileur
 - c. Healthcare Advocacy & Outreach: Diane Kubat
 - d. Finance: Bill Rice, Linda Hendy
 - e. Grants: Laurie Mileur

E. REGULAR BUSINESS

1. Update on the status of Measure G-22
2. Review the list provided to the board for the KPI Reports

F. DECLARATION OF FUTURE AGENDA ITEMS

G. ADJOURNMENT

The next regular meeting of the Board of Directors of the Cambria Community Healthcare District will be held on December 20, 2022, at 9:00 A.M. at the Old Cambria Grammar School, 1350 Main Street Cambria, California

RESOLUTION NO. 30-22

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA
COMMUNITY HEALTHCARE DISTRICT PROCLAIMING A LOCAL EMERGENCY
PERSISTS, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY
THE GOVERNOR ISSUED ON MARCH 4, 2020, AND AUTHORIZING REMOTE
TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF THE
CAMBRIA COMMUNITY HEALTHCARE DISTRICT FOR THE PERIOD OF
NOVEMBER 26, 2022 TO DECEMBER 25, 2022, PURSUANT TO BROWN ACT
PROVISIONS**

Recitals

WHEREAS, the Cambria Community Healthcare District ("District") is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of the District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Gov. Code, §§ 54950 – 54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors finds that the requisite conditions exist for the legislative bodies of the District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, emergency conditions exist in the District, specifically, the State of Emergency declared by Governor Newsom on March 4, 2020, due to COVID-19, and the

Proclamation of Local Emergency declared by the County of San Luis Obispo on March 13, 2020;
and

WHEREAS, on September 1, 2021, the San Luis Obispo County Health Officer issued Order Number 6 requiring face coverings in all public indoor settings attributable to the rise in SARS-CoV-2 Delta variant; and

WHEREAS, the Board of Directors does hereby find that the rise in SARS-CoV-2 Delta and Omicron variants have caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to affirm a local emergency exists and re-ratify the proclamation of state of emergency by the Governor of the State of California and the San Luis Obispo County Health Officer's Order Number 6; and

WHEREAS, as a consequence of the local emergency persisting, the Board of Directors does hereby find that the legislative bodies of the District shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, the Board of Directors will ensure that the public has access to meetings and the opportunity to participate in meetings in the interest of transparency and as required by AB 361.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of the Cambria Community Healthcare District, as follows:

1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.
2. Affirmation that Local Emergency Persists. The Board of Directors hereby considers the conditions of the state of emergency in the District and proclaims that a local emergency persists throughout the District, and COVID-19 has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District.
3. Ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.
4. Remote Teleconference Meetings. The Administrator and Staff of the District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public

meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) March 31, 2022 or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

ADOPTED by the Board of Directors of the Cambria Community Healthcare District on September 27, 2022, by the following roll call votes:

AYES:

NOES:

ABSENT:

ABSTAINED:

President, Board of Directors of the
Cambria Community Healthcare District

ATTEST:

Administrator of the
Cambria Community Healthcare District



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

OCTOBER 25, 2022

REGULAR BOARD MEETING MINUTES

A) OPENING:

- 1) The meeting was called to order at 9:02 am.
- 2) The pledge of allegiance was led by President Montalvo.
- 3) Board of Directors members Cecilia Montalvo, Laurie Mileur, Bill Rice, and Diane Kubat were present. Director Iggy Fedoroff was present via Zoom. Also present were Director of Operations/Administrator Tim Benes, Director of Finance Linda Hendy and Office Manager Simone Rathbun.
- 4) Motion to adopt a Resolution to allow the Board to conduct the meeting within the AB316 guidelines was presented. Director Rice motioned to approve. seconded by Director Mileur seconded. Board approved 5/0.

B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

There was no member of the public wishing to comment.

C) CONSENT AGENDA

The minutes from the September 27, 2022 Regular Board Meeting were presented for review and approval. Director Rice motioned to approve, Director Mileur seconded. Board approved 5/0.

D) REPORTS

- 1) Administrator/Operations Report: A new format of report was presented by Tim Benes. Director Rice inquired about a recent incident at Hearst castle, details given. Transports have increased. This has been mostly due to locals residents requiring transport, as opposed to tourists. All employees are still required to wear N95 masks at beginning of each call.
- 2) Financial Review: Linda Hendy presents a new format for financial reporting and sought board input. The financial summary has been updated to show actuals of the month being reviewed, as well as year-to-date, on same report. Variances are identified with blue borders and also presented with notes on the financial documents. Ambulance revenue for September was above budget. General tax revenue was below budget; however, this is a timing issue. FEMA grant funding was received for the power gurney purchase. Bond expenses are being identified separately.

An audit updated was provided. There are still some open items and the audit cannot be completed until some additional reconciliations are done. Ms. Hendly has provided the auditor significant amounts of additional information and is improving and correcting the current files in the process of gathering audit items.

There is a GEMT cost report due and she is also gathering information about this program. A tax return for the 501c charitable trust is due; We have received an extension to November.

Committee Reports

- a) President's Report: President Montalvo stated that the Board packets have been revised to eliminate extraneous information. She asked for any feedback. Board members concurred that the packet it is easier to read. She also acknowledged and thanked the staff for their continued hard work.
- b) Property & Facilities/Facility Project Ad-hoc: The Ad-Hoc continues to meet because should the bond measure pass we want avoid a delay. RFPs are being drafted and project management would need to be identified. Director Mileur thanked Don Sather and Gary Moyer for all of their work.
- c) Healthcare Advocacy & Outreach: Director Kubat stated that the committee did not meet however November will be brain health month, and a speaker has been scheduled on this topic. In December chair yoga is scheduled, as well as mental health activities.
- d) Finance: Director Rice stated that the committee did not meet however he has weekly contact with Linda Hendly.
- e) Grants: Director Mileur stated that the committee did not meet however did receive notice from FEMA that there will be another opportunity for funding coming up soon. Tim Benes would like to request more radios from FEMA.

E) REGULAR BUSINESS

1. The Board reviewed the recommendation that the Director of Finance to draft an RFP for general counsel services for the Cambria Community Healthcare District. Director Fedoroff motioned to approve. Director Rice seconded. Board approved 5/0.
2. Time Benes provided an update on quality reporting. Tim presented a couple of metrics available; such as IV starts and response time. The County requires a 10-minute response time 90% of the time, and we are at 96%. Director Rice stated metric should be selected based on the ability to benchmark. Tim will to submit a list of recommended metrics to the board. Director Rice stated that measures that we can impact are particularly important. Tim additionally stated that all paramedics are now required to receive quarterly training.

F) DECLARATION OF FUTURE AGENDA ITEMS

- 1) Quality measures
- 2) Facility Planning

Director Fedoroff also noted the need to schedule a special closed session related to employment contracts.

G) ADJOURNMENT

Meeting adjourned at 9:59 am.

The next Regular Board meetings will be held on November 17, 2022 and on December 15, 2022 to accommodate the holidays.



Cambria Community Healthcare District
Administrator's Report Board of
Directors Meeting November 21st, 2022

COVID-19 Update – For the latest number please refer to the following website.

<https://www.recoverslo.org/en/covid-19-vaccines-in-slo-county.aspx>

Ambulance Unit Performance/Maintenance – No service or repairs were required this month for units 16, 20 and 21. Unit 18 (Medic 11, 24-hour car) has been and out of the dealership for the past month. The engine glow plugs (like a spark plug for gas engines) have gone bad. The dealership replaced 1 and then another failed. This happened three times before I was able to convince, they to just replace the remaining plugs all at the same time.

Transport activity Report - There has been an increase in total incidents and transports compared to the same time last year. There were an additional 28 incidents and 20 calls requiring transport.

Response times and delays – There is nothing to report. The incident log is having technical issues.

San Luis Ambulance Transports/Coverage - This month San Luis Ambulance did respond to 1 call in Cambria. CCHD crews responded to 16 code 3 calls, and 1 Code 2 inside the San Luis Ambulance area. CCHD crews also responded 66 times to code 8 (move up and cover). Not all the calls responded to by CCHD staff were transports or billable dry runs.

Monterey County Calls - CCHD crews responded to 3 calls in Monterey County during the month of September. All 3 were dry runs and have been billed.

Station Repairs – There is nothing to report here.

Employees and Staffing

- a. COVID-19 - At the time of this report, all staff are negative for COVID
- b. Staffing – This month, the CCHD has hired the following full-time staff
 - 1 full-time Paramedic
 - Ian Ostroky
 - 2 Full-time EMTs
 - Dana Brancati
 - Matthew Hallmark
 - I have 1 more paramedic that I am talking with in regards to a full-time position.

Community Outreach – Diane has set a class for the citizens of Cambria that will be held at the Old Grammar School. We are reaching out the Cambria Community Restaurants for the training that Iggy and other board members worked so hard to get started.

DISTRICT ACTIVITY REPORT PAGE 1
10/01/2022 through 10/31/2022

Incident Totals				Transport Totals			
	2022	2021	Change		2022	2021	Change
Dry Runs - w/Treatment	20	16	4	Local Patients	42	33	9
Dry Runs - CX Enroute	22	24	-2	Non-Local Patients	19	7	12
Total Dry Runs	42	40	2	Total Patients	61	40	21
Stand-bys	67	62	5	Medical Transports	52	40	12
Public Assists/Relations	0	1	-1	Trauma Transports	8	0	8
Walk-in Public Relations	1	1	0	Traffic Accidents	2	0	2
Total Incidents	172	144	28	Total Transports	60	40	20

Hospital Destinations

	2022	2021	Change
French	26	15	11
Sierra Vista	31	22	9
Twin Cities	3	3	0
Rendezvous w/Heli	0	0	0
Facility Not-Listed	0	0	0
Trauma Center (Sierra Vista)	4	1	3
STEMI Center (French)	2	1	1

Monterey County Responses

	2022	2021	Change
Medical Transports	0	0	0
Trauma Transports	0	0	0
Dry Runs	3	2	1
Stand-bys	0	0	0
Total Incidents	3	2	1

Year-to-Date Comparison
Ambulance Response Statistics
From January 2022 to October 31 2022

	2022	2021	Change
Total Responses	1552	1290	262
Patients Transported	568	458	110
Total Dry Runs	394	387	7
Dry Runs - w/Treatment	165	142	23
Dry Runs - CX Enroute	225	243	-18
Stand-bys	579	435	144
Total Monterey County Incidents	34	21	13

DISTRICT ACTIVITY REPORT PAGE 2
10/01/2022 through 10/31/2022

San Luis Ambulance Activity

Code 8	=	24	
Code 11	=	0	
Code 2 calls	=	1	} (calls into CCHD response area)
Code 3 calls	=	0	
Total time SLAS covered CCHD area = 25 hrs 46 mins			

Cambria Community Healthcare District Activity

Total time CCHD committed to other incidents (Month) = 115 hrs 49 mins			
Code 8	=	66	
Code 11	=	0	
Code 2 calls	=	1	} (calls into SLAS response area)
Code 3 calls	=	16	
Total time CCHD covered SLAS area = 13 hrs 19 mins			

Definitions:

Code 8 : Cover two areas

Example: -Code 8 Villa Creek means covering Morro Bay response area and Cambria response area

 -Code 8 Hwy 46 Summit means covering Cambria response area and covering North County response area (i.e. Paso Robles, Templeton, Atascadero and outlying areas)

Code 11 : Covering one area

Example: -Code 11 Morro Bay means we are now only covering the Morro Bay response area (i.e. Cayucos, Morro Bay, Los Osos)

Code 2 : Non-Emergency Call

Code 3 : Emergency Call

Time-On-Task : TOT Refers to the amount of time committed to a call or task, more specifically, this is the amount of time a unit is unavailable to respond to a call in the District's response area only. Units may still be available for calls outside the District's response area during TOT periods depending on SLO County needs for mutual aid.



**Financial Report
Board of Directors Meeting
November 21, 2022**

Staff Report: Linda Hendy, Director of Finance

Presenting a new format for the District Board of Directors financial report, summary includes prior month actuals vs budget and year-to-date actuals vs budget. Financial summary will identify and note line items with variances and provide additional explanations both on financial report and staff report.

- **Financial Statement – October 2022 Monthly/Year-To-Date vs Budget**

- **Income:**

- Ambulance Billings is over budgeted amount by \$21,998.
- Transport activity **65** vs **42** budgeted.

- General Tax – Below budgeted amount. The District receives tax deposits from SLO County Tax Collector, this is a timing issue, we did not receive disbursement from the County in October as in previous fiscal year. November 8th a deposit in the amount of \$99,752 was received.

- **Expense:**

- PERS Pension Expense – Timing issue, budgeted expense is averaged throughout fiscal year.
- Audit Fees – Last fiscal year Auditor was asked to perform additional financial reports outside of scope of regular audit. Example: Accounts receivable reconciliation, fixed asset depreciation and compensated absences.
- Fleet Expense – Unit 20 new breaks, oil and filter change.

Audit Update:

Progress is being made to complete the 2020-2021 all requested reports and documents turned into Auditor. We will have opportunity to review draft audit prior to CPA firm submitting to National Reviewers for final audit report.

Department Update:

- Two insurance providers have recently implemented a new policy within their system to send insurance payments directly to patients and not the provider of service (District).

This was cause for concern and is being addressed quickly by Simone our Office Manager.

- Example patient received \$5,000 from United Health Care; Simone became aware of this while entering EOB postings. She immediately sent a new invoice directly to patient with a copy of their service billing. Simone has successfully received payment in full.

After researching the new policy Simone has signed CCHD up as an in-network service provider of Anthem Blue Cross at no cost, this will eliminate checks being sent directly to patient. We will continue to monitor EOBs to confirm insurance will direct payment to the District.

Cambria Community Healthcare District
 Summary of Revenues and Expenses
 October 2022 and Year to Date July-October 2022

	October Actual	October Budget	Variance	July-October YTD Actual	July-October YTD Budget	Variance
<u>Ambulance Revenue</u>						
Ambulance Billings	307,169	221,739	85,430	1,285,103	1,013,664	271,439
Prior Year Income	-	-	-	-	-	-
Total Ambulance Income	307,169	221,739	85,430	1,285,103	1,013,664	271,439
Insurance Adjustments/Contra	(228,073)	(164,641)	(63,432)	(939,340)	(752,646)	(186,694)
Sent to Collections	-	-	-	-	(4,000)	4,000
Bad Debt	-	-	-	(14,849)	(3,000)	(11,849)
Ambulance Income	79,096	57,098	21,998	330,913	254,018	76,895
<u>Tax Income</u>						
General Tax	395	43,564	(43,170)	22,287	71,309	(49,022)
Special Assessment Tax	-	78,631	(78,631)	13,964	90,264	(76,300)
Total Tax Income	395	122,195	(121,801)	36,251	161,574	(125,322)
<u>Other Income</u>						
Monterey Contract	1,500	3,000	(1,500)	19,500	12,000	7,500
Rental Income	-	300	(300)	300	600	(300)
Misc. Income	45	100	(55)	301	400	(99)
Bad Debt Recovery	-	900	(900)	495	3,600	(3,105)
Grant Income	-	-	-	76,190	-	76,190
Interest Income	192	-	192	297	-	297
Donations	-	-	-	-	-	-
Donations -Amb. Procurement	-	-	-	-	-	-
Total Other Income	1,737	4,300	(2,563)	97,084	16,600	80,484
Total Income	81,227	183,593	(102,366)	464,248	432,192	32,056
<u>Payroll Expenses</u>						
Administration	20,795	20,375	(420)	75,560	75,500	(60)
Full Time Employees	44,743	54,002	9,258	186,946	216,006	29,060
Part Time Employees	27,812	22,908	(4,903)	109,577	91,634	(17,943)
Payroll Tax Expense	5,899	2,907	(2,992)	17,033	11,628	(5,405)
Employee Medical/Dental	14,268	13,350	(918)	57,581	53,400	(4,181)
PERS Pension Expense	3,918	10,898	6,980	23,525	43,593	20,068
PERS - Unfunded Liability	13,793	12,360	(1,433)	55,172	49,440	(5,732)
Uniforms	327	500	173	3,751	2,000	(1,751)
Workers Comp. Insurance	6,368	6,178	(189)	23,713	24,713	1,000
Retiree Health	7,350	7,315	(35)	30,053	29,260	(793)
Total Payroll Expense	145,273	150,794	5,520	582,911	597,174	14,263
<u>Operating Expenses</u>						
Contacted Services						
Accounting	2,310	2,500	190	9,000	10,000	1,000
Audit Fees	6,300	-	(6,300)	16,380	-	(16,380)
Billing Services	599	600	1	3,594	2,400	(1,194)
Other	800	850	50	6,898	6,850	(48)
Payroll Services	502	500	(2)	2,241	2,000	(241)
Total Contracted Services	10,511	4,450	(6,061)	38,113	21,250	(16,863)

Cambria Community Healthcare District
Summary of Revenues and Expenses
October 2022 and Year to Date July-October 2022

	October Actual	October Budget	Variance	July-October YTD Actual	July-October YTD Budget	Variance
Dues and Subscriptions	-	-	-	402	-	(402)
Education/Travel/Mileage	293	500	207	1,208	2,000	792
Facility Maintenance	397	1,500	1,103	3,680	6,000	2,320
Legal	-	1,500	1,500	1,832	6,000	4,168
Liability Insurance	7,147	6,934	(213)	28,407	27,736	(671)
License/Permits	199	500	302	6,747	2,000	(4,747)
Office and Computer Supplies	1,466	1,200	(266)	10,408	4,800	(5,608)
Storage	-	240	240	480	480	-
Training	-	50	50	479	200	(279)
Utilities	1,692	1,600	(92)	8,662	6,400	(2,262)
Total Operating Expenses	<u>21,704</u>	<u>18,474</u>	<u>(3,230)</u>	<u>100,418</u>	<u>76,866</u>	<u>(23,552)</u>
Fleet Expenses						
Communication Equipment	-	-	-	-	-	-
Fuel	3,084	3,000	(84)	14,087	12,000	(2,087)
Unit - 18	585	500	(85)	3,721	2,000	(1,721)
Unit - 20	1,296	200	(1,096)	1,296	800	(496)
Unit - 21	462	500	38	2,221	2,000	(221)
Interest Expense	-	402	402	430	1,268	838
Medical Supplies/Equipment	6,762	5,000	(1,762)	22,168	20,000	(2,168)
Total Fleet Expenses	<u>12,190</u>	<u>9,602</u>	<u>(2,587)</u>	<u>43,924</u>	<u>38,068</u>	<u>(5,856)</u>
Total Operating Expenses	<u>33,894</u>	<u>28,076</u>	<u>(5,818)</u>	<u>144,342</u>	<u>114,934</u>	<u>(29,408)</u>
Other Expenses						
Bank and Credit Card Charges	154	200	46	1,035	800	(235)
Bond Expense	327	-	(327)	15,235	-	(15,235)
Contingency/Outreach/Public Ed.	455	100	(355)	11,379	400	(10,979)
Equipment	-	-	-	-	-	-
Miscellaneous	-	100	100	358	400	42
QAF Fee	-	-	-	-	-	-
Sales Tax	107	107	-	536	429	(107)
Total Other Expenses	<u>1,044</u>	<u>507</u>	<u>(536)</u>	<u>28,543</u>	<u>2,029</u>	<u>(26,514)</u>
Total Expenses	<u>180,211</u>	<u>179,377</u>	<u>(834)</u>	<u>755,796</u>	<u>714,137</u>	<u>(41,659)</u>
Net Operating Income	<u>(98,984)</u>	<u>4,216</u>	<u>(103,200)</u>	<u>(291,548)</u>	<u>(281,945)</u>	<u>(9,603)</u>
Other Income/Expense						
Grant /Equipment Procurement	-	-	-	(76,190)	-	(76,190)
Covid Relief	-	-	-	91,920	-	91,920
Total Other Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,730</u>	<u>-</u>	<u>15,730</u>
Net Income	<u>(98,984)</u>	<u>4,216</u>	<u>(103,200)</u>	<u>(275,818)</u>	<u>(281,945)</u>	<u>6,127</u>

Notes:

Income

Ambulance Billings is slightly over budget by \$21,998 and year-to-date over by \$76,895.

Tax Income - Timing issue, In October 2021 the District received \$114,703 by the end of October.

2022 we have received \$99,752 in tax revenue on November 8th.

This current year

Expense

PERS Pension Expense - timing issue, budgeted expense is averaged throughout year.

Auditing Fee - Last fiscal year Auditor was asked to perform additional financial reports outside of scope of regular audit requirements.

Examples include: Accounts receivable reconciliation, fixed asset depreciation and compensated absences.

Fleet Expense - Unit 20 new breaks, oil and filter change.

Cambria Community Healthcare District Monthly Financial Report

OCTOBER 2022

Pacific Premier Bank Operating Account

Beginning Balance	\$	268,288.59	
Income		65,408.29	
Tax Income		-	
Transfer from Trust Acct (for future ambulance procurement)		40,000.00	
CalPERS Health Premium		-	
Less Checking Expenses		(273,329.12)	
Bank Fee(s)		(4.75)	
Ending Balance			<u>\$ 100,363.01</u>

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	\$	56,373.21	
Transfer from Operating Account		-	
Interest		191.82	
Ending Balance			<u>\$ 56,565.03</u>

ALL ACCOUNTS TOTAL

\$ 156,928.04

PPB Trust Account

Beginning Balance	\$	3,591.32	
Deposit		152.65	
Bank fee (paper statement)		(2.00)	
Withdrawal (Qgiv)		(6.62)	
Ending Balance			<u><u>\$ 3,735.35</u></u>

Accounts Prior Year Total Comparison (Not including Trust Account)

OCTOBER	2022	\$	156,928.04
OCTOBER	2021	\$	<u>160,260.54</u>
Difference		\$	<u>(3,332.50)</u>

Cambria Community Healthcare District

Check Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11200 PP (5645) Operating						
10/04/2022	Bill Payment (Check)	2154	Life Assist	INVOICE# 1254491	R	-1,747.42
						-1,747.42
10/04/2022	Bill Payment (Check)		MP Cloud Technologies	Invoice# 5748		-599.00
						-599.00
10/04/2022	Bill Payment (Check)	2162	US Bank Card	#4246 0445 5565 3652	R	-2,230.00
						-2,230.00
10/04/2022	Bill Payment (Check)	2153	Graybar Financial Services	Contract# 100-5910031-001	R	-163.24
						-163.24
10/04/2022	Bill Payment (Check)	2157	PG&E - ending 135-3	Acct# 4378486135-3	R	-10.19
						-10.19
10/04/2022	Bill Payment (Check)	2152	Coastal Copy	Acct# CC45	R	-181.84
						-181.84
10/04/2022	Bill Payment (Check)	2156	PG&E - #A ending 348-9	Acct# 9976402348-9	R	-597.38
						-597.38
10/04/2022	Bill Payment (Check)	2158	PG&E - ending 810-8	Acct# 5179258810-8	R	-32.81
						-32.81
10/04/2022	Bill Payment (Check)	2155	Mission Country Disposal	Acct# 4130-8101951	R	-210.15
						-210.15
10/04/2022	Bill Payment (Check)	2159	SDRMA P/L	Member# 7576 P/L invoice	C	-7,146.56
						-7,146.56
10/04/2022	Bill Payment (Check)	2160	SDRMA WC	Member# 7576 W/C invoice	C	-6,367.68
						-6,367.68
10/04/2022	Bill Payment (Check)	2161	SEIU Local 620	Union dues, Check date 10/05/2022	R	-209.32
						-209.32
10/04/2022	Bill Payment (Check)	2163	Life Assist	Cust#: 93428AMB	R	-93.57
						-93.57
10/04/2022	Bill Payment (Check)	2164	Life Assist	Cust#: 93428AMB	R	-26.99
						-26.99
10/04/2022	Bill Payment (Check)	2165	Life Assist	Cust#: 93428AMB	R	-25.55
						-25.55

Cambria Community Healthcare District

Check Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/04/2022	Bill Payment (Check)	2166	Life Assist	Cust#: 93428AMB	R	-262.00
						-262.00
10/04/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/3100 100000016860458 6471268830 Cambria Community Heal	R	-4,053.04
						-4,053.04
10/04/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/3100 100000016860427 6471268830 Cambria Community Heal	R	-2,181.66
						-2,181.66
10/04/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/3100 100000016860493 6471268830 Cambria Community Heal	R	-337.16
						-337.16
10/04/2022	Expense	WEEK 18	Payroll People	PREAUTHORIZED ACH DEBIT PAYROLL PEOPLE B/FUND ACH E2776 CAMBRIA COMMUNIT	R	-
						44,234.33
						23,355.75
						12,292.88
						10,397.60
						226.22
				PRE-TAX		711.59
						3,006.12
						1,844.73
				manual check		
				EE		6,813.07
				ER		1,844.73
						-8,657.80
						287.30
10/11/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016955236 6471268830 Cambria Community Heal	R	-25.00
						25.00
10/11/2022	Expense		Sherrington Financial Fitness	PREAUTHORIZED ACH DEBIT SHERRINGTON FINA/SALE CAMBRIA COMMUNITY HEAL	R	-2,310.00
						2,310.00
10/12/2022	Bill Payment (Check)	2179	Pitney Bowes	Lease invoice# 3105745372	R	-119.58
						-119.58
10/12/2022	Bill Payment (Check)	2171	BoundTree Medical	Acct# 106918	R	-646.89
						-646.89
10/12/2022	Bill Payment (Check)	2167	Adamski Moroski Madden Cumberland & Green	Invoice# 59002	R	-846.00
						-846.00
10/12/2022	Bill Payment (Check)	2168	Airgas West	Invoice# 9991964653	R	-419.35
						-419.35
10/12/2022	Bill Payment (Check)	2169	Ameritas Life Insurance Corp.	Policy# 58022	R	-993.36
						-993.36
10/12/2022	Bill Payment	2172	Cambria Business Center	Invoice# 165	R	-52.45

Cambria Community Healthcare District

Check Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-52.45
10/12/2022	Bill Payment (Check)	2173	Cambria Hardware Center	Acct# 205	R	-153.76
						-153.76
10/12/2022	Bill Payment (Check)	2174	JB Dewar, Inc.	Invoice# 158877	R	-164.04
						-164.04
10/12/2022	Bill Payment (Check)	2175	Kitzman Water (Culligan)	Acct# 190231	R	-63.00
						-63.00
10/12/2022	Bill Payment (Check)	2176	MP Cloud Technologies	Invoice# 5832	R	-599.00
						-599.00
10/12/2022	Bill Payment (Check)	2180	Streamline	Invoice# 8A432981-0002	R	-200.00
						-200.00
10/12/2022	Bill Payment (Check)	2170	Antonio Mercado	September yard work	R	-150.00
						-150.00
10/12/2022	Bill Payment (Check)	2177	Mr. Jeremy Kantner	DMV medical exam & mileage reimbursement	R	-186.01
						-186.01
10/12/2022	Bill Payment (Check)	2183	Zoll Medical Corp.	Invoice# 90068070	R	-2,091.08
						-2,091.08
10/12/2022	Bill Payment (Check)	2182	Twelve Toes Promotions	Invoice #2022-090	R	-450.50
						-450.50
10/12/2022	Bill Payment (Check)	2181	Templeton Uniforms, LLC	Rcpts# 149010 & 149011	R	-201.73
						-201.73
10/12/2022	Bill Payment (Check)	2178	Orkin	ACCOUNT# 2388	R	-86.00
						-86.00
10/12/2022	Bill Payment (Check)	2184	BoundTree Medical	Acct# 106918	R	-368.56
						-368.56
10/12/2022	Bill Payment (Check)	2185	BoundTree Medical	Acct# 106918	R	-24.41
						-24.41
10/12/2022	Expense		WORLDPAY CC		R	-149.55
				PREAUTHORIZED ACH DEBIT WORLDPAY/CCDMTHCHGS 0PO515 CAMBRIA COMMUNITY HEAL		149.55
10/18/2022	Expense		CalPERS Fiscal Services Division		R	-
						16,005.78

Cambria Community Healthcare District

Check Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				PREAUTHORIZED ACH DEBIT CALPERS/1800 100000016938466 6471268830 Cambria Community Heal		- 16,005.78
10/18/2022	Expense		CalPERS Fiscal Services Division		R	-739.16
				PREAUTHORIZED ACH DEBIT CALPERS/3100 100000016896404 6471268830 Cambria Community Heal		-739.16
10/18/2022	Expense		CalPERS Fiscal Services Division		R	-4,110.44
				PREAUTHORIZED ACH DEBIT CALPERS/3100 100000016896368 6471268830 Cambria Community Heal		-4,110.44
10/18/2022	Expense		CalPERS Fiscal Services Division		R	-2,181.66
				PREAUTHORIZED ACH DEBIT CALPERS/3100 100000016896321 6471268830 Cambria Community Heal		-2,181.66
10/20/2022	Bill Payment (Check)	2188	BoundTree Medical	Acct# 106918	R	-650.20
						-650.20
10/20/2022	Bill Payment (Check)	2192	Teleflex Funding LLC	Invoice# 9506077192	R	-2,395.00
						-2,395.00
10/20/2022	Bill Payment (Check)	2194	Verizon Wireless	Acct# 271000184-00002	R	-357.29
						-357.29
10/20/2022	Bill Payment (Check)	2193	Templeton Uniforms, LLC	Rcpt# 149078	R	-125.48
						-125.48
10/20/2022	Bill Payment (Check)	2187	Borjon Auto Center	Invoice# 31004	C	-355.27
						-355.27
10/20/2022	Bill Payment (Check)	2189	Life Assist	Invoice# 1259713	R	-1,234.39
						-1,234.39
10/20/2022	Bill Payment (Check)	2190	SEIU Local 620	Union dues, Check date 10/20/2022	R	-209.32
						-209.32
10/20/2022	Bill Payment (Check)	2191	Simone A. Rathbun	Overpaid DDS premium reimbursement	R	-55.43
						-55.43
10/20/2022	Expense	WEEK 19	Payroll People		R	-
						46,318.10
				PREAUTHORIZED ACH DEBIT PAYROLL PEOPLE B/FUND ACH E2776 CAMBRIA COMMUNIT		21,387.74
						15,518.63
						10,397.60
						226.22
				PRE-TAX		711.59
						2,429.15
						2,166.19
				manual check		
				EE		7,347.99
				ER		2,166.19
						-9,514.18

Cambria Community Healthcare District

Check Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						214.90
10/21/2022	Bill Payment (Check)	2195	Daniel Cariaga	November 2022 Health premium	R	-1,137.71
						-1,137.71
10/21/2022	Bill Payment (Check)	2196	Danny Takaoka	November 2022 Health premium	R	-2,064.31
						-2,064.31
10/21/2022	Bill Payment (Check)	2197	Denise Coddling	November 2022 health premium	C	-529.01
						-529.01
10/21/2022	Bill Payment (Check)	2198	Donald Melendy	November 2022 Health premium	R	-1,137.71
						-1,137.71
10/21/2022	Bill Payment (Check)	2199	Heidi Holmes-Nagy	November 2022 Health premium	C	-1,058.01
						-1,058.01
10/24/2022	Bill Payment (Check)	2200	Aflac	Acct# XG624	C	-33.80
						-33.80
10/24/2022	Bill Payment (Check)	2201	BoundTree Medical	Acct# 106918	R	-43.43
						-43.43
10/24/2022	Bill Payment (Check)	2202	Charter Communications	Acct# 824510113 0094588	R	-425.96
						-425.96
10/24/2022	Bill Payment (Check)	2203	Mutual of Omaha	Group ID# G000BZ6W	C	-144.00
						-144.00
10/24/2022	Bill Payment (Check)	2204	Templeton Uniforms, LLC	Rcpt# 149294	R	-27.85
						-27.85
10/24/2022	Bill Payment (Check)	2205	BoundTree Medical	Acct# 106918	R	-223.45
						-223.45
10/24/2022	Bill Payment (Check)	2206	BoundTree Medical	Acct# 106918	R	-109.69
						-109.69
10/24/2022	Bill Payment (Check)	2207	BoundTree Medical	Acct# 106918	R	-811.59
						-811.59
10/26/2022	Expense		CalPERS Fiscal Services Division		R	-
						11,467.50
				PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016952992 6471268830 Cambria Community Heal		11,467.50
10/26/2022	Expense		CalPERS Fiscal Services Division		R	-1,376.58
						1,376.58
				PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016952981 6471268830 Cambria Community Heal		1,376.58

Cambria Community Healthcare District

Check Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/26/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016952998 6471268830 Cambria Community Heal	R	-490.00 490.00
10/26/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016953007 6471268830 Cambria Community Heal	R	-320.42 320.42
10/26/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016953014 6471268830 Cambria Community Heal	R	-138.42 138.42
10/26/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/3100 100000016896386 6471268830 Cambria Community Heal	R	-4,307.50 -4,307.50
10/26/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/3100 100000016896348 6471268830 Cambria Community Heal	R	-2,181.66 -2,181.66
10/26/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/3100 100000016896421 6471268830 Cambria Community Heal	R	-798.99 -798.99
10/26/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016974245 6471268830 Cambria Community Heal	R	-25.00 25.00
10/27/2022	Bill Payment (Check)	2212	Wells Fargo Vendor Financial Services	Cust# 1051980762	C	-191.98 -191.98
10/27/2022	Bill Payment (Check)	2210	Robert W Sayers	NOVEMBER 2022 INVOICES	C	-656.94 -656.94
10/27/2022	Bill Payment (Check)	2208	Mr. Jeremy Kantner	CPR reimbursement	R	-28.50 -28.50
10/27/2022	Bill Payment (Check)	2209	Mr. Timothy Benes	Mileage reimbursement	R	-250.62 -250.62
10/27/2022	Bill Payment (Check)	2211	Simone A. Rathbun	Mileage reimbursement	R	-26.65 -26.65
10/31/2022	Bill Payment (Check)	2213	J. Curtis Reid	Medical reimbursement	C	-269.20 -269.20
10/31/2022	Expense		Pacific Premier Bank	MISCELLANEOUS FEES DEBITS 19 at \$.25	R	-4.75 4.75

Activity Summary

AgencyName	PrimaryPayerClasses	PrimaryPayerName	TripCount	Gross Charges	Contract Allow	Net Charges	Payments	Write Off's	Refunds	Balance
Cambria Community Healthcare District	MEDI-CAL/CENCAL	CENCAL HEALTH	6	\$28,696.00	(\$32,070.02)	(\$3,374.02)	(\$2,382.98)	\$0.00	\$0.00	(\$5,757.00)
		INLAND EMPIRE HEALTH	0	\$0.00	\$221.98	\$221.98	(\$221.98)	\$0.00	\$0.00	\$0.00
		Totals	6	\$28,696.00	(\$31,848.04)	(\$3,152.04)	(\$2,604.96)	\$0.00	\$0.00	(\$5,757.00)
	MEDICARE	CA Medicare Part B South (J1 - PGBA)	38	\$169,694.00	(\$175,805.90)	(\$6,111.90)	(\$31,614.14)	(\$1,638.00)	\$0.00	(\$39,364.04)
		Totals	38	\$169,694.00	(\$175,805.90)	(\$6,111.90)	(\$31,614.14)	(\$1,638.00)	\$0.00	(\$39,364.04)
	OTHER	AETNA MEDICARE - FIRST HEALTH	1	\$4,905.00	\$0.00	\$4,905.00	\$0.00	\$0.00	\$0.00	\$4,905.00
		ALIGNMENT HEALTHCARE ATTN: CLAIMS	1	\$4,877.00	(\$8,554.95)	(\$3,677.95)	(\$1,443.69)	\$0.00	\$0.00	(\$5,121.64)
		APWU UNITEDHEALTHCARE	0	\$0.00	(\$677.60)	(\$677.60)	(\$5,873.40)	\$0.00	\$0.00	(\$6,551.00)
		Aetna	1	\$4,043.00	\$0.00	\$4,043.00	\$0.00	\$0.00	\$0.00	\$4,043.00
		Anthem Blue Cross (California)	1	\$4,959.00	(\$13,434.79)	(\$8,475.79)	(\$8,236.75)	(\$1,322.50)	\$0.00	(\$18,035.04)
		BENCHMARK ADMINISTRATORS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$5,164.00	\$0.00	\$5,164.00
		BLUE SHIELD BLUE CARD PROGRAM	1	\$3,917.00	(\$3,319.30)	\$597.70	(\$1,035.70)	\$0.00	\$0.00	(\$438.00)
		Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP)	1	\$625.00	(\$100.00)	\$525.00	(\$525.00)	\$0.00	\$0.00	\$0.00
		Blue Shield of California	0	\$0.00	(\$349.25)	(\$349.25)	(\$250.00)	\$2,471.20	\$0.00	\$1,871.95
		CIGNA	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Coastal Communities Physician Network	5	\$22,059.00	(\$11,486.90)	\$10,572.10	(\$2,113.10)	\$0.00	\$0.00	\$8,459.00
		EMPLOYERS ASSURANCE COMPANY	0	\$0.00	(\$3,974.68)	(\$3,974.68)	(\$996.32)	\$0.00	\$0.00	(\$4,971.00)
		GOLDEN STATE MEDICARE HEALTH PLAN	0	\$0.00	\$0.00	\$0.00	(\$200.00)	\$200.00	\$0.00	\$0.00
		Kaiser Foundation Health Plan of Northern CA Region	2	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00
		Kaiser Foundation Health Plan of Southern CA Region	2	\$11,608.00	(\$9,532.51)	\$2,075.49	(\$2,130.49)	\$0.00	\$0.00	(\$55.00)
		SCAN HEALTH CLAIMS DEPT.	0	\$0.00	(\$4,534.10)	(\$4,534.10)	(\$846.90)	\$0.00	\$0.00	(\$5,381.00)
		UnitedHealthcare	1	\$5,279.00	(\$625.00)	\$4,654.00	\$0.00	\$0.00	\$0.00	\$4,654.00
		UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect	5	\$24,017.00	(\$12,245.56)	\$11,771.44	(\$1,453.44)	\$0.00	\$0.00	\$10,318.00
		VETERANS ADM - COMMUNITY CARE	0	\$0.00	\$0.00	\$0.00	(\$4,031.00)	\$0.00	\$0.00	(\$4,031.00)
		Totals	21	\$96,889.00	(\$68,834.64)	\$28,054.36	(\$29,135.79)	\$6,512.70	\$0.00	\$5,431.27
	SELF PAY	SELF PAY	12	\$11,890.00	(\$9,439.00)	\$2,451.00	(\$75.00)	(\$2,225.00)	\$0.00	\$151.00
		Totals	12	\$11,890.00	(\$9,439.00)	\$2,451.00	(\$75.00)	(\$2,225.00)	\$0.00	\$151.00
Totals	Totals	77	\$307,169.00	(\$285,927.58)	\$21,241.42	(\$63,429.89)	\$2,649.70	\$0.00	(\$39,538.77)	
Totals	Totals	Totals	77	\$307,169.00	(\$285,927.58)	\$21,241.42	(\$63,429.89)	\$2,649.70	\$0.00	(\$39,538.77)

Aging By DOS Detail with Summary

OCTOBER 2022

	Sum(Age 0_30)	Sum(Age 31_60)	Sum(Age 61_90)	Sum(Age 91_120)	Sum(AgeOver120)	Sum(Net Balance)
Cambria Community Healthcare District						
AARP Supplemental Totals	\$126.09	\$0.00	\$0.00	\$0.00	0.00	\$126.09
Aetna Totals	\$4,043.00	\$1,605.09	\$5,087.00	\$0.00	11,048.00	\$21,783.09
AETNA MEDICARE - FIRST HEALTH Totals	\$4,905.00	\$9,424.00	\$4,295.00	\$10,208.00	9,620.00	\$38,452.00
ALIGNMENT HEALTHCARE ATTN: CLAIMS Totals	\$4,877.00	\$4,845.00	\$625.00	\$0.00	0.00	\$10,347.00
ALLIANZ GLOBAL ASSISTANCE Totals	\$0.00	\$6,773.00	\$0.00	\$0.00	0.00	\$6,773.00
AMA INSURANCE AGENCY Totals	\$0.00	\$169.12	\$0.00	\$0.00	0.00	\$169.12
Anthem Blue Cross (California) Totals	\$5,784.98	\$27,232.25	\$10,285.74	\$0.00	22,634.80	\$65,937.77
ASPIRE HEALTH PLAN Totals	\$0.00	\$0.00	\$5,735.00	\$0.00	0.00	\$5,735.00
BENCHMARK ADMINISTRATORS Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,165.00	\$5,165.00
Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP) Totals	\$0.00	\$0.00	\$0.00	\$0.00	625.00	\$625.00
BLUE SHIELD Totals	\$172.04	\$0.00	\$0.00	\$0.00	0.00	\$172.04
BLUE SHIELD BLUE CARD PROGRAM Totals	\$0.00	\$3,917.00	\$0.00	\$0.00	0.00	\$3,917.00
Blue Shield of California Totals	\$0.00	\$0.00	\$0.00	\$5,087.00	16,389.10	\$21,476.10
CA Medicare Part B South (J1 - PGBA) Totals	\$64,433.00	\$0.00	\$0.00	\$625.00	0.00	\$65,058.00
CENCAL HEALTH Totals	\$14,576.94	\$0.00	\$0.00	\$168.64	5,037.64	\$19,783.22
CIGNA Totals	\$0.00	\$0.00	\$5,645.00	\$0.00	4,130.00	\$9,775.00
Coastal Communities Physician Network Totals	\$22,059.00	\$0.00	\$0.00	\$0.00	0.00	\$22,059.00
GLOBAL EXCEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,431.00	\$5,431.00
GOLDEN STATE MEDICARE HEALTH PLAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,527.00	\$5,527.00
HEALTHPLAN SERVICES/PHCS Totals	\$0.00	\$0.00	\$0.00	\$4,863.00	0.00	\$4,863.00
Humana Inc. Totals	\$0.00	\$0.00	\$169.12	\$0.00	0.00	\$169.12
Kaiser Foundation Health Plan of Northern CA Region Totals	\$10,600.00	\$625.00	\$0.00	\$0.00	0.00	\$11,225.00
Kaiser Foundation Health Plan of Southern CA Region Totals	\$11,608.00	\$0.00	\$0.00	\$0.00	0.00	\$11,608.00
Mutual of Omaha Insurance Company Totals	\$173.98	\$0.00	\$0.00	\$0.00	0.00	\$173.98
NATIONWIDE INS. ATTN: CLAIMS Totals	\$0.00	\$5,213.00	\$0.00	\$0.00	0.00	\$5,213.00
Railroad Medicare Totals	\$0.00	\$4,389.00	\$0.00	\$0.00	0.00	\$4,389.00

	Sum(Age 0_30)	Sum(Age 31_60)	Sum(Age 61_90)	Sum(Age 91_120)	Sum(AgeOver120)	Sum(Net Balance)
SCAN HEALTH CLAIMS DEPT. Totals	\$0.00	\$0.00	\$0.00	\$0.00	625.00	\$625.00
SEDGWICK Totals	\$0.00	\$0.00	\$0.00	\$0.00	3,250.00	\$3,250.00
SELF PAY Totals	\$11,384.52	\$13,968.66	\$7,120.00	\$15,594.12	9,015.84	\$57,083.14
SILVERSUMMIT HEALTH Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,549.00	\$5,549.00
UHC/BIND BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	6,647.00	\$6,647.00
UNITED AMERICAN INS Totals	\$0.00	\$130.58	\$0.00	\$0.00	0.00	\$130.58
UnitedHealthcare Totals	\$5,279.00	\$6,613.00	\$625.00	\$0.00	7,074.00	\$19,591.00
UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect Totals	\$24,017.00	\$5,303.00	\$4,989.00	\$0.00	0.00	\$34,309.00
VETERANS ADM - COMMUNITY CARE Totals	\$0.00	\$0.00	\$0.00	\$5,357.00	0.00	\$5,357.00
WEB-TPA TRANSAMERICA LIFE Totals	\$156.97	\$0.00	\$0.00	\$0.00	0.00	\$156.97
WELLCARE OF CALIFORNIA, INC. Totals	\$0.00	\$0.00	\$0.00	\$0.00	4,827.00	\$4,827.00
WELLPATH C/O SHERIFF'S OFFICE Totals	\$0.00	\$0.00	\$0.00	\$3,551.00	0.00	\$3,551.00
Cambria Community Healthcare District Totals	\$184,196.52	\$90,207.70	\$44,575.86	\$45,453.76	122,595.38	\$487,029.22
Totals	\$184,196.52	\$90,207.70	\$44,575.86	\$45,453.76	122,595.38	\$487,029.22

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.01

FROM: Laurie Mileur-Director

BOARD MEETING DATE: November 21, 2022

AGENDA DESCRIPTION: Updated on the status of the bond measure.

RECOMMENDATION(S): Continue to work on the facility project.

FISCAL IMPACT: TBT

DISCUSSION:

Open a discussion on the next steps for the facility.

Attachments:

Nothing at this time.

BOARD ACTION:

DATE OF VOTE: November 17, 2022

UNANIMOUS: ____

FEDOROFF___ RICE___ MILEUR___ MONTALVO___ KUBAT___

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.02

FROM: Timothy Benes Administrator Director of Operations

BOARD MEETING DATE: November 21, 2022

AGENDA DESCRIPTION: Updated on the status of KPI Reports

RECOMMENDATION(S): The Board of Directors approves the list provided by the Administrator for the KPI reports that will be presented at the Board meeting in January. This report will cover the entire year of 2022. After this report, a quarterly report will be turned in.

FISCAL IMPACT: None

DISCUSSION:

Open a discussion on the list of procedures and why they were picked.

Attachments: List of paramedics and EMT protocols and procedures.

BOARD ACTION:

DATE OF VOTE: November 17, 2022

UNANIMOUS: ____

FEDOROFF____ RICE____ MILEUR____ MONTALVO____ KUBAT____

KPI List for the Cambria Community Healthcare District

1. IV's
 - a. Total attempts
 - i. Successful
 - ii. Unsuccessful
2. C-pap used (respiratory treatment)
3. Splinting (EMT Skill)
4. 12 lead performed on Chest pain patient
5. Response time under 10 min locally
6. Full Spinal Immobilization
7. CPR
8. Intubation
9. Canceled on scene no report
10. Canceled on-scene report written