



CAMBRIA COMMUNITY HEALTHCARE DISTRICT
October 25, 2022
BOARD MEETING

The regular meeting of the Cambria Community Healthcare District will be held
October 25, 2022, at 9:00 A.M.
Old Cambria Grammar School, 1350 Main Street Cambria, California.

Join Zoom Meeting
<https://us02web.zoom.us/j/84785042492>

Meeting ID: 847 8504 2492
One tap mobile
+16694449171,,84785042492# US
+16699006833,,84785042492# US (San Jose)

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

B.

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.

C. 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.

D. CONSENT AGENDA

1. Approve Minutes from September 27, 2022, Regular Meeting.

E. 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

F. REGULAR BUSINESS

1. Review the recommendation for the Director of Finance to draft an RFP for legal counsel for the Cambria Community Healthcare District.
2. Update the board KPI reports and ask the board to review the list provided for the items that they feel need to be reviewed.

G. DECLARATION OF FUTURE AGENDA ITEMS

H. ADJOURNMENT

The next regular meeting of the Board of Directors of the Cambria Community Healthcare District will be held on November 22, 2022, at 9:00 A.M. at the Old Cambria Grammar School, 1350 Main Street Cambria, California

RESOLUTION NO. 29-22

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY HEALTHCARE DISTRICT AFFIRMING A LOCAL EMERGENCY, 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 OCTOBER 25, 2022, TO NOVEMBER 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, such conditions now exist in the District, specifically, the State of Emergency declared by Governor Newsom on March 4, 2020, due to COVID-19, and strong recommendations by the California Department of Public Health that all persons, regardless of vaccination status, continue to undertake social distancing measures including wearing masks while in indoor public settings; and

WHEREAS, the San Luis Obispo County Health Officer strongly recommends face coverings in public indoor settings as well as recommending social distancing; 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 ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the state emergency persisting, the Board of Directors does hereby find that the legislative bodies of the District shall continue to 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. 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, and find that COVID-19 has caused, and will continue to cause, conditions of peril to the safety of persons within the jurisdiction of the Board that are likely to be beyond the control of services, personnel, equipment, and facilities of the Board.
3. Remote Teleconference Meetings. The General Manager 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.
4. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) July 28, 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 October 25, 2022, by the following roll call votes:

AYES:

NOES:

ABSENT:

ABSTAINED:

Cecilia Montalvo
President, Board of Directors
Cambria Community Healthcare District

ATTEST:

Tim Benes
Acting District Administrator



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

SEPTEMBER 27, 2022

REGULAR BOARD MEETING MINUTES

A) OPENING:

- 1) The meeting was called to order 9:01 AM.
- 2) The pledge of allegiance was led by President Montalvo.
- 3) Board of Directors members Cecilia Montalvo, Iggy Fedoroff and Bill Rice were present. Directors Laurie Mileur and Diane Kubat were not present for this meeting. Also present were Director of Operations/Administrator Tim Benes, Director of Finance Linda Hendy and Office Manager Simone Rathbun. District Legal counsel Jeff Minnery was present via Zoom.

B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

There were no comments from the public. There was one member of the public present via Zoom.

C) CONSENT AGENDA

The minutes from the August 23, 2022 Regular Board Meeting were presented for review and approval. Director Rice motioned to approve, Director Fedoroff seconded, Board approved 3/0.

D) REPORTS

1. Administrators/Operations Report: Tim Benes stated the power gurneys were installed yesterday. The older gurneys were moved to the backup units, and the old ones sent back to Stryker for a credit of around \$2500. President Montalvo inquired if we get paid for standby, which we do not. The delay in response times is still a work in progress, Medcom is also having some issues; they have three new dispatchers they are currently training. Director Rice inquired if staffing for the district is currently an issue, Tim stated that it is not.
2. Financial Report: Linda Hendy presented financial report. Operating expenses were slightly over budget for the month of August. Revenue was higher than budget. A net loss had been budgeted for the month and net income was ahead of budget.
3. Committee Reports
 - a. President's Report: Cecilia Montalvo thanked Director Fedoroff for the doing a tremendous job of putting articles in the local paper.
 - b. Property & Facilities/Facility Project Ad-Hoc: Director Fedoroff reported that a meeting to be held at the Joslyn Center on October 9, 2022 at 3 pm to provide information to the public regarding Measure G-22. . He asked that all board members attend. The CambriaCA online newspaper will have an article announcing meeting. Bruce Mumper, candidate for an at-large position on board, will open up the Joslyn Center facility and set up for the meeting.

Architect and Ad Hoc Committee member Don Sather will be there to answer technical questions. Tim Benes will attend to answer operational questions.

A meeting of the Ad-Hoc committee was held on September 15, 2022 and on September 22, 2022. A pre-planning meeting was also held with County on September 7, 2022. County staff did not have a chance to review materials in advance but did note that curbs and gutters would be required. In addition, the property is on the borderline of “old residential” and “commercial” zoning and for this purpose the site will be considered old residential. This means that a 15-foot set back is required, which will require some modification of the plan.

A citizen’s committee has been formed related to the bond measure. It is called the “House Our Heroes” committee. Their email address is houseourheroes22@gmail.com.

- c. Healthcare Advocacy & Outreach: Committee Chair Kubat was not present. Director Fedoroff stated that Director Mileur, her husband Ron, and Tim Benes have been regularly attending the Farmers Market.
- d. Finance: Per Director Rice the Committee did not meet.
- e. Grants: Director Fedoroff stated that we have received a pledge from the Cambria Community Council for \$20,700, for ambulance 22. This will be added to the \$40,000 we already have, which will give us approximately \$60,000 as a down payment on the new ambulance. This will reduce our payments for the ambulance. The Community Council has asked that funds not be drawn until ambulance 22 is in service.

E) REGULAR BUSINESS

- 1) Update on the status of the 2021 Audit: Linda Hendy stated she talked with the auditor and there are still several to wrap up before the 2020-2021 audit can be finalized. The MD&A draft will be completed with Director Rice’s help.
- 2) Update of the status and work on the new CCHD Website. The CCHD elected to change vendors and new work on the project is underway.
- 3) Update on the KPI reports : Tim Benes reported that the EMSA has lost two of their EMS Specialists. He stated that KPI data will be presented to the Board at next month’s meeting.
- 4) Conflict of interest form AD 700 2022 Biennial Notices: The Board was asked to pass a resolution to authorize an update to conflict of interest information. Director Rice motioned that the Board designate Director Iggy Fedoroff as acting secretary for this paperwork. In addition, Director Rice also motioned that the Board approve Resolution 28-22, as amended, Director Fedoroff seconded; Board approved 3/0. Two Directors absent.
- 5) Recommend appointing candidate to CCHD Board of Directors Division 4 – President Montalvo read the bio of Dawn Kulesa. Director Rice motioned to recommend Dawn to Supervisor Gibson for board service, Director Fedoroff seconded, Board approved 3/0. Recommendation to be sent to Tami Bisantz at the Clerk Recorder’s Office no later than October 7, 2022 for John Nilon and for Bruce Mumper.

F) RETIRE TO CLOSED SESSION 10:04 am

The meeting was moved to closed session at 10:04 AM.

G) RETURN TO OPEN SESSION

There was no reportable action from the closed session, other than to schedule another closed meeting.

H) ADJOURNMENT

The meeting was adjourned at 10:40 AM.



Cambria Community Healthcare District

Administrator's Report

Board of Directors Meeting

October 25th, 2022

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

<https://www.recover slo.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) will soon require a repair of the heater in the patient area. soon for heater repairs in the patient area. This is an item that cannot be fixed by a regular service department, so it will be necessary to find an appropriate vendor.

Transport activity Report - There has been an increase in total incidents and transports compared to the same time last year. There were an additional 81 incidents and 23 calls requiring transport.

Response times and delays - This month 94.9% of calls were responded to within 10 minutes. Reported delays this month are listed below:

1. 22-1222 9/04/2022: 16 minutes

The reason for the delay here was listed as staff delay. An employee left their radio in another part of the station. Their partner had to wake up them to respond. The employee has been counseled on this.

2. 2-1115 8/14/2022: 11 minutes

The reason for the delay was listed as radio failure. Med Com is training 4 new dispatchers and they are a little overwhelmed.

3. 22-1131 8/18/2022: 18 minutes

The reason for the delay was listed as “Non-RA Moving.” The unit was returning from another call and was dispatched on HWY 1 just north of Cayucos. They were the closest unit. The cover unit was on the back side of HWY 46.

San Luis Ambulance Transports/Coverage - This month San Luis Ambulance did not respond to any calls in Cambria. CCHD crews responded to 20 code 3 calls, and 0 Code 2 inside the San Luis Ambulance area. CCHD crews also responded 75 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 – The plumbing in the back of the station near the outdoor washing machine required replacement. Faulty plumbing resulted in water from the machine backing up into the station and into the floor of the washroom.

Employees and Staffing

- a. COVID-19 - At the time of this report, all staff are negative for COVID
- b. Staffing – This month, the CCHD lost one full-time paramedic who accepted a position at Cal Fire. Additionally, one full time paramedic is out for an extended period of time with a foot injury. Several of the reserve staff have taken other jobs or returned to school. As a result, CCHD has worked with the SEIU to use emergency provisions and has received assurance that they will dispute actions taken for an emergency hire to fill the current openings. Four reserve paramedics applied , but one has already pulled their application for personal reasons. Others are in discussion.

Community Outreach – A COVID vaccine and flu shot event has been scheduled in Cambria on October 20, 2022 from 3:00 p.m. – 6:30 p.m. at Santa Rosa Church 1174 Main St. CCHD crews and board members continue to attend the Friday farmer’s market.

DISTRICT ACTIVITY REPORT PAGE 1
09/01/2022 through 09/30/2022

Incident Totals				Transport Totals			
	2022	2021	Change		2022	2021	Change
Dry Runs - w/Treatment	20	14	6	Local Patients	37	31	6
Dry Runs - CX Enroute	29	16	13	Non-Local Patients	29	11	18
Total Dry Runs	50	31	19	Total Patients	66	42	24
Stand-bys	78	41	37	Medical Transports	56	39	17
Public Assists/Relations	1	1	0	Trauma Transports	9	3	6
Walk-in Public Relations	2	0	2	Traffic Accidents	2	0	2
Total Incidents	196	115	81	Total Transports	65	42	23

Hospital Destinations

	2022	2021	Change
French	14	14	0
Sierra Vista	43	26	17
Twin Cities	7	2	5
Rendezvous w/Heli	0	0	0
Facility Not-Listed	0	0	0
Trauma Center (Sierra Vista)	9	3	6
STEMI Center (French)	0	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 September 30 2022

	2022	2021	Change
Total Responses	1382	1146	236
Patients Transported	507	418	89
Total Dry Runs	352	347	5
Dry Runs - w/Treatment	145	126	19
Dry Runs - CX Enroute	203	219	-16
Stand-bys	512	373	139
Total Monterey County Incidents	31	19	12

DISTRICT ACTIVITY REPORT PAGE 2
09/01/2022 through 09/30/2022

San Luis Ambulance Activity

Code 8	=	21	
Code 11	=	1	
Code 2 calls	=	0	} (calls into CCHD response area)
Code 3 calls	=	0	
Total time SLAS covered CCHD area =			
		23 hrs	59 mins

Cambria Community Healthcare District Activity

Total time CCHD committed to other incidents (Month) =			
		143 hrs	20 mins
Code 8	=	75	
Code 11	=	2	
Code 2 calls	=	0	} (calls into SLAS response area)
Code 3 calls	=	20	
Total time CCHD covered SLAS area =			
		37 hrs	43 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
September 27, 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 – September 2022 Monthly/Year-To-Date vs Budget**

- **Income:**

Ambulance Billings is over budgeted amount by \$31,348.

Transport activity **65** vs **44** budgeted.

General Tax – Below budgeted amount. The District receives tax deposits from SLO County Tax Collector, this is a timing issue, we received one additional deposit in September of 2021 vs our current year we only received one deposit in September.

Grant Income – Received \$76,190.48 FEMA Grant for the purchase of two Power Gurney/Loading Systems.

- **Expense:**

Bond Expense – Current Bond expenditures include Urban Futures Voter Opinion Survey, Ballot Measure Mailing, (2) Banners.

Contingency/Outreach/Public Education – Outreach guides, 750 Tote Bags, Website Service Fee.

- **Other Expense:**

Grant/Equipment Procurement – Purchase two grant funded Power Gurney/Loading Systems.

Audit Update:

Received email from Auditor stating several audit items are still open and they are currently not able to conclude the 2020-21 audit.

Met with Sherrington Financial to review audit open items, assign task with due date. Send requested reports and updated information to Auditor by October 27th

Accounting Updates

- Ground Emergency Medical Transportation (GEMT) Cost Report – The District participates in a GEMT reimbursement program for Medi-Cal transports, each year the District provides a cost report to the Department of Health Care Services. The District received an extension for prior year reports. Staff have completed and submitted 2019-2020 on September 30th, due dates for 2020-2021 is October 31th, 2021-2022 November 30, 2022. We are on track to get caught up with outstanding reports and will bring updates to the Board when information is received.
- CCHD Trust Account 501c3 tax return due by November 30, 2022.

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

	September Actual	September Budget	Variance	July-September YTD Actual	July-September YTD Budget	Variance
<u>Ambulance Revenue</u>						
Ambulance Billings	336,565	232,298	104,267	977,934	791,925	186,009
Prior Year Income	-	-	-	-	-	-
Total Ambulance Income	336,565	232,298	104,267	977,934	791,925	186,009
Insurance Adjustments/Contra	(249,900)	(172,481)	(77,419)	(726,116)	(588,004)	(138,111)
Sent to Collections	-	(4,000)	4,000	-	(4,000)	4,000
Bad Debt	(2,500)	(3,000)	500	(12,624)	(3,000)	(9,624)
Ambulance Income	84,165	52,817	31,348	239,194	196,921	42,273
<u>Tax Income</u>						
General Tax	8,617	17,939	(9,322)	21,893	27,745	(5,852)
Special Assessment Tax	-	-	-	13,964	11,633	2,331
Total Tax Income	8,617	17,939	(9,322)	35,857	39,378	(3,521)
<u>Other Income</u>						
Monterey Contract	10,500	3,000	7,500	18,000	9,000	9,000
Rental Income	300	-	300	300	300	-
Misc. Income	45	100	(55)	256	300	(44)
Bad Debt Recovery	-	900	(900)	495	2,700	(2,205)
Grant Income	76,190	-	76,190	76,190	-	76,190
Interest Income	-	-	-	105	-	105
Donations	-	-	-	-	-	-
Donations -Amb. Procurement	-	-	-	-	-	-
Total Other Income	87,035	4,000	83,035	95,347	12,300	83,047
Total Income	179,817	74,756	105,061	370,397	248,599	121,798
<u>Payroll Expenses</u>						
Administration	20,007	20,375	368	54,765	55,125	360
Full Time Employees	47,641	54,002	6,360	142,203	162,005	19,802
Part Time Employees	25,871	22,908	(2,963)	81,765	68,725	(13,040)
Payroll Tax Expense	3,643	2,907	(736)	11,134	8,721	(2,413)
Employee Medical/Dental	16,001	13,350	(2,651)	43,313	40,050	(3,263)
PERS Pension Expense	5,095	10,898	5,803	19,607	32,695	13,088
PERS - Unfunded Liability	13,793	12,360	(1,433)	41,379	37,080	(4,299)
Uniforms	897	500	(397)	3,423	1,500	(1,923)
Workers Comp. Insurance	4,581	6,178	1,598	17,097	18,535	1,438
Retiree Health	7,350	7,315	(35)	22,703	21,945	(758)
Total Payroll Expense	144,879	150,794	5,915	437,389	446,381	8,991
<u>Operating Expenses</u>						
Contacted Services						
Accounting	2,671	2,500	(171)	6,690	7,500	810
Audit Fees	-	-	-	10,080	-	(10,080)
Billing Services	1,198	600	(598)	2,995	1,800	(1,195)
Other	2,898	4,400	1,502	2,898	6,000	3,102
Payroll Services	529	500	(29)	1,739	1,500	(239)
Total Contracted Services	7,296	8,000	704	24,402	16,800	(7,602)

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

	September Actual	September Budget	Variance	July-September YTD Actual	July-September YTD Budget	Variance
Dues and Subscriptions	-	-	-	402	-	(402)
Education/Travel/Mileage	265	500	235	914	1,500	586
Facility Maintenance	1,226	1,500	274	4,605	4,500	(105)
Legal	1,029	1,500	472	1,832	4,500	2,668
Liability Insurance	6,934	6,934	-	20,981	20,802	(179)
License/Permits	200	500	300	6,549	1,500	(5,049)
Office and Computer Supplies	3,269	1,200	(2,069)	16,656	3,600	(13,056)
Storage	240	-	(240)	480	240	(240)
Training	-	50	50	479	150	(329)
Utilities	3,258	1,600	(1,658)	6,971	4,800	(2,171)
Total Operating Expenses	23,717	21,784	(1,933)	84,270	58,392	(25,878)
Fleet Expenses						
Communication Equipment	-	-	-	-	-	-
Fuel	3,377	3,000	(377)	11,003	9,000	(2,003)
Unit - 18	-	500	500	3,136	1,500	(1,636)
Unit - 20	-	200	200	-	600	600
Unit - 21	-	500	500	1,759	1,500	(259)
Interest Expense	528	528	-	980	866	(114)
Medical Supplies/Equipment	6,898	5,000	(1,898)	15,407	15,000	(407)
Total Fleet Expenses	10,803	9,728	(1,075)	32,285	28,466	(3,818)
Total Operating Expenses	34,520	31,512	(3,008)	116,555	86,858	(29,697)
Other Expenses						
Bank and Credit Card Charges	359	200	(159)	875	600	(275)
Bond Expense	13,586	-	(13,586)	13,586	-	(13,586)
Contingency/Outreach/Public Ed.	5,027	100	(4,927)	10,924	300	(10,624)
Equipment	-	-	-	-	-	-
Miscellaneous	-	100	100	358	300	(58)
QAF Fee	-	-	-	-	-	-
Sales Tax	107	107	-	321	321	-
Total Other Expenses	19,079	507	(18,572)	26,064	1,521	(24,543)
Total Expenses	198,478	182,812	(15,665)	580,008	534,760	(45,248)
Net Operating Income	(18,661)	(108,057)	89,396	(209,611)	(286,161)	76,550
Other Income/Expense						
Grant /Equipment Procurement	(76,190)	-	(76,190)	(76,190)	-	(76,190)
Covid Relief	-	-	-	91,920	-	91,920
Total Other Income	(76,190)	-	(76,190)	15,730	-	15,730
Net Income	(94,851)	(108,057)	13,206	(193,881)	(286,161)	92,280

Notes:

Income

Ambulance Income - Over budget by \$31,348 transported 65 vs budget of 44

General Tax - 2021 received one additional payment in Sept, timing issue

Grant Income - FEMA Grant

Expense

Office/Computer Supply - purchase filing cabinets, desk chair, Microsoft annual fee

Bond Expense - Urban Futures Voter Opinion Survey, Ballot Measure Mailing, Banners (2)

Contingency/Outreach/Public Ed. - Outreach guides, 750 Tote Bags, Website Service Fee

Other Expense

Grant/Equipment Procurement - Purchase Ambulance Power Gurney/Loading Systems (2)

Cambria Community Healthcare District Monthly Financial Report

SEPTEMBER 2022

Pacific Premier Bank Operating Account

Beginning Balance	\$	307,095.78	
Income		156,523.58	
Tax Income		-	
Transfer from Trust Acct (for future ambulance procurement)		40,000.00	
CalPERS Health Premium		-	
Less Checking Expenses		(195,321.37)	
Bank Fee(s)		(9.40)	
Ending Balance			<u>\$ 308,288.59</u>

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	\$	56,267.86	
Transfer from Operating Account		-	
Interest		105.35	
Ending Balance			<u>\$ 56,373.21</u>

ALL ACCOUNTS TOTAL

\$ 364,661.80

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)

SEPTEMBER	2022		\$	364,661.80
SEPTEMBER	2021		\$	<u>131,122.57</u>
Difference			\$	<u>233,539.23</u>

Aging By DOS Detail with Summary

SEPTEMBER 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	\$516.28	\$0.00	\$0.00	\$0.00	0.00	\$516.28
Aetna Totals	\$1,250.00	\$5,087.00	\$0.00	\$0.00	11,048.00	\$17,385.00
AETNA MEDICARE - FIRST HEALTH Totals	\$9,424.00	\$4,295.00	\$10,208.00	\$0.00	9,620.00	\$33,547.00
ALIGNMENT HEALTHCARE ATTN: CLAIMS Totals	\$10,226.00	\$625.00	\$0.00	\$0.00	0.00	\$10,851.00
ALLIANZ GLOBAL ASSISTANCE Totals	\$6,773.00	\$0.00	\$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	\$37,443.61	\$9,660.74	\$5,940.00	\$6,647.00	26,720.39	\$86,411.74
APWU UNITEDHEALTHCARE Totals	\$0.00	\$0.00	\$0.00	\$0.00	6,551.00	\$6,551.00
ASPIRE HEALTH PLAN Totals	\$0.00	\$5,735.00	\$0.00	\$0.00	0.00	\$5,735.00
BIND BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$6,647.00	0.00	\$6,647.00
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 BLUE CARD PROGRAM Totals	\$0.00	\$0.00	\$0.00	\$4,355.00	0.00	\$4,355.00
Blue Shield of California Totals	\$171.88	\$0.00	\$5,087.00	\$9,984.00	6,405.10	\$21,647.98
CA Medicare Part B South (J1 - PGBA) Totals	\$100,918.00	\$0.00	\$625.00	\$0.00	0.00	\$101,543.00
CENCAL HEALTH Totals	\$19,806.80	\$0.00	\$168.64	\$5,037.64	0.00	\$25,013.08
CIGNA Totals	\$0.00	\$10,894.00	\$0.00	\$625.00	3,505.00	\$15,024.00
Coastal Communities Physician Network Totals	\$18,560.00	\$10,200.00	\$0.00	\$0.00	0.00	\$28,760.00
EMPLOYERS ASSURANCE COMPANY Totals	\$0.00	\$0.00	\$0.00	\$0.00	4,971.00	\$4,971.00
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	\$4,863.00	\$0.00	0.00	\$4,863.00
Humana Inc. Totals	\$0.00	\$169.12	\$0.00	\$0.00	0.00	\$169.12
Kaiser Foundation Health Plan of Southern CA Region Totals	\$6,242.00	\$5,471.00	\$0.00	\$0.00	0.00	\$11,713.00
NATIONWIDE INS. ATTN: CLAIMS Totals	\$5,213.00	\$0.00	\$0.00	\$0.00	0.00	\$5,213.00
Railroad Medicare Totals	\$4,389.00	\$0.00	\$0.00	\$0.00	0.00	\$4,389.00
SCAN HEALTH CLAIMS DEPT. Totals	\$0.00	\$0.00	\$5,381.00	\$0.00	625.00	\$6,006.00

	Sum(Age 0_30)	Sum(Age 31_60)	Sum(Age 61_90)	Sum(Age 91_120)	Sum(AgeOver120)	Sum(Net Balance)
SEDGWICK Totals	\$0.00	\$0.00	\$0.00	\$0.00	3,250.00	\$3,250.00
SELF PAY Totals	\$14,487.00	\$12,005.00	\$11,776.62	\$5,742.35	6,990.08	\$51,001.05
SILVERSUMMIT HEALTH Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,549.00	\$5,549.00
UnitedHealthcare Totals	\$6,613.00	\$625.00	\$0.00	\$6,449.00	1,250.00	\$14,937.00
UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect Totals	\$14,071.00	\$0.00	\$0.00	\$0.00	0.00	\$14,071.00
USAA Totals	\$157.62	\$0.00	\$0.00	\$0.00	0.00	\$157.62
VETERANS ADM - COMMUNITY CARE Totals	\$0.00	\$4,031.00	\$5,357.00	\$0.00	0.00	\$9,388.00
WELLCARE OF CALIFORNIA, INC. Totals	\$0.00	\$0.00	\$0.00	\$4,827.00	0.00	\$4,827.00
WELLPATH C/O SHERIFF'S OFFICE Totals	\$0.00	\$0.00	\$3,551.00	\$0.00	0.00	\$3,551.00
Cambria Community Healthcare District Totals	\$256,262.19	\$68,966.98	\$52,957.26	\$50,313.99	98,067.57	\$526,567.99
Totals	\$256,262.19	\$68,966.98	\$52,957.26	\$50,313.99	98,067.57	\$526,567.99

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.01

FROM: Linda Hendy– Director of Finance

BOARD MEETING DATE: October 25, 2022

AGENDA DESCRIPTION: Review and rewrite Legal RFP requests to meet industry standards

RECOMMENDATION(S): The CCHD Board is authorizing Linda Hendy to prepare an RFP for Legal Services.

FISCAL IMPACT: TBA

DISCUSSION:

The CCHD Board is authorizing Linda Hendy to prepare an RFP for Legal Services to be approved by the District Board President. RFP will include a description of services, due dates, and budgeted expenses. The final RFP document will be posted to the Districts website for public notice.

Attachments:

Nothing at this time.

BOARD ACTION:

DATE OF VOTE: October 25, 2022

UNANIMOUS: ____

FEDOROFF___ RICE___ MILEUR___ MONTALVO___ KUBAT_____

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.02

FROM: Timothy Benes– Director of Operations

BOARD MEETING DATE: October 25, 2022

AGENDA DESCRIPTION: Review and decide what industry standards the board would to have reported to them on a quarterly report. This report will reflect the quality of job performance by the CCHD field staff.

RECOMMENDATION(S): The CCHD Board to review the list of procedures that they feel they would like to receive a report. It is the recommendation of the Operations Manage that the items be similar to the following:

- IV starts
 - Success and unsuccessful- why
- Intubations
 - Success and unsuccessful- why
- Treatments
 - Right medication
 - Right destination

FISCAL IMPACT: TBA

DISCUSSION:

The CCHD Board is to review the list provided by the Operations Manager above and add any other items they would like to see added to list for the quarterly reporting.

Attachments:

None at this time.

BOARD ACTION:

DATE OF VOTE: October 25, 2022

UNANIMOUS: ____

FEDOROFF____ RICE____ MILEUR____ MONTALVO____ KUBAT____