



# CAMBRIA COMMUNITY HEALTHCARE DISTRICT

April 26, 2022

## BOARD MEETING ANNOUNCEMENT

The regular meeting of the Cambria Community Healthcare District will be held on Tuesday, April 26<sup>th</sup>, 2022 at 9:00 a.m. at The Old Grammar School - CUSD Board Room, 1350 Main Street in Cambria.

COVID-19 health practices will be followed including adherence to the current County Public Health Officer's mandate requiring all public indoor activities requiring wearing of masks covering the nose and mouth with certain exceptions, such as vaccinated individuals.

Public comment is invited on any item.

The Cambria Community Healthcare District monthly agenda, packets and minutes are available at the following website: [www.cambria-healthcare.org](http://www.cambria-healthcare.org). 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 posed 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) Zoom link:

<https://us02web.zoom.us/j/89325507131>

Meeting ID: 893 2550 7131

Find your local number: <https://us02web.zoom.us/j/89325507131>

### 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. Comments are limited to a maximum of three minutes per person, per topic. During the course of the meeting, members of the public may also request to speak about any specific agenda item. Presentations are limited to a maximum of three minutes per person.

**C) CONSENT AGENDA**

- 1) Approve Minutes from the March 22, 2022 regular Board meeting.

**D) REPORTS**

- 1) Operations Report: Tim Benes
- 2) Administrator's Report and Financial Review: Mike McDonough
- 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
  - e) Grants: Laurie Mileur
  - f) Staffing Ad-hoc: Laurie Mileur
  - g) Trust Fund Marketing Ad-Hoc: Iggy Fedoroff

**E) REGULAR BUSINESS**

- 1) Facility Project Bond Program Discussion – Jon Isom
- 2) Financial Key Indicators, Agency Scorecard Update – Simone Rathbun

**F) CLOSED SESSION**

- 1) Pursuant to Government Code Section 54957(b)(1)
  - Public employment and recruitment.

**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 Tuesday, May 24<sup>th</sup> at 9:00 a.m. at The Old Grammar School - CUSD Board Room, 1350 Main Street in Cambria.



# **CAMBRIA COMMUNITY HEALTHCARE DISTRICT**

## **MARCH 22, 2022**

### **REGULAR BOARD MEETING MINUTES**

#### **A) OPENING**

- 1) The meeting was called to order at 9:03 AM.
- 2) The Pledge of Allegiance was led by President Montalvo.
- 3) Board of Directors Members Cecilia Montalvo, Iggy Fedoroff, Bill Rice and Laurie Mileur were present. Director Diane Kubat was present via phone. Also present were Administrator Mike McDonough, Operations Manager Tim Benes, Administrative Assistant Simone Rathbun, legal counsel Jeff Minnery and Dr. Daniel Phillips from NDC Research.

#### **B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA**

There were three members of the public present at this meeting.

#### **C) CONSENT AGENDA**

The Minutes from the February 22, 2022 Regular Board meeting were presented and reviewed. Director Rice motioned to approve, Director Mileur seconded, Board approved 5/0.

#### **D) REPORTS**

- 1) OPERATIONS REPORT – Tim Benes stated that the Unit 21 catalytic converter replacement has been completed and that the staffing of the second 24-hour ambulance is going well.
- 2) ADMINISTRATOR REPORT & FINANCIAL REVIEW – Administrator McDonough presented the most recent COVID-19 updates. He also stated that donations to the Trust continue to come in and the balance is currently just over \$41k. These funds are to be committed towards ambulance procurement, which will be noted on bank financial reports.
- 3) COMMITTEE REPORTS –
  - A) Presidents Report – nothing to report other than the community really appreciates our presence at Farmer’s Market.
  - B) Property & Facilities/Facility Project Ad-Hoc – the committee met on 3/10. Gary Moyer and Tim have been refining the space program. The multipurpose room has been downsized and the ambulance bays have been moved from the West side to the East side of the property.
  - C) Healthcare Advocacy & Outreach – Farmer’s Market is going well. Michelle Zulim-Clark from the County will be providing posture and body alignment classes. Tim added that the SLO Fire Dept has invited us to a job fair in May, which he will coordinate with Diane.
  - D) Finance – did not meet.
  - E) Grants – did not meet.
  - F) Staffing Ad-Hoc – did not meet.

- G) Trust Fund Marketing Ad-Hoc – As soon as possible, a transfer of \$41k will be made to the operating account, earmarked for the new ambulance, due to be purchased next summer.

**E) REGULAR BUSINESS**

1) Public Hearing #4 on Redistricting – Dr. Daniel Phillips, NDC Research presented the three proposed divisional maps and associated demographics for consideration and adoption of new electoral divisions, for the purpose of the CCHD transition to by-division elections. Division 5 would need a candidate. If no candidate can be identified, the County would appoint one. Jeff Minnery stated it is preferable that the CCHD identify a candidate rather than deferring to the County.

Director Fedoroff motioned to adopt the yellow plan, Director Mileur seconded, Board approved 5/0.

2) Public Hearing #5 on Redistricting- Dr. Daniel Phillips, NDC Research presented a draft resolution regarding redistricting based on the divisional map preferred by the CCHD Directors selected in public hearing #4. Director Rice motioned to approve the Resolution with amended language on page two as discussed, Director Mileur seconded, Board approved 5/0.

3) Community Involvement Focus – Administrator McDonough suggests the Board members actively support and encourage members of the public to attend and participate in all of the district committee meetings. Public involvement and input in Ad-Hoc committee meetings is encouraged. After April 1, 2022 Zoom only meetings will not be allowed, however hybrid meetings both live and with Zoom are acceptable. Mr. McDonough recommended that we make regular staff committee meetings available to the public via Zoom.

**F) DECLARATION OF FUTURE AGENDA ITEMS**

Resolution to move forward on general obligation bond.

Mid-year budget plan correction

Discuss financial key indicators

**G) ADJOURNMENT**

The meeting was adjourned at 10:25 AM.

## Operations Report for the Month of March 2022

### Units

- Unit 16 (back up #1)
  - Starting Miles = 224542
  - Ending Miles = 224547
  - Total of 5.0 miles on the unit and 0 gallons of fuel.
  - Service/repairs
    - This unit is service at a backup unit and has no issues at this time.
- Unit 18 (Medic 11 24-hour car)
  - Starting miles = 159306
  - Ending miles = 162274
  - A total of 2968.0 miles and 258.3 gallons of fuel used.
  - Service/ repairs
    - This unit had an oil change.
      - \$170.00
    - Antenna repaired
      - \$50.00
- Unit 20 (Medic 12 12-hour car)
  - Starting miles = 54509
  - Ending miles = 56806
  - Total 2287.0 miles and 188.5 gallons of fuel used.
  - Service/ repairs
    - Nothing to report at this time.
- Unit 21 (Back up unit 4X4)
  - Starting miles = 32011
  - Ending miles = 32211
  - Total 200.0 miles and 24.0 gallons of fuel used.
  - Service/ repairs
    - No repairs this month.
- Fuel Cards
  - The cost of fuel is the highest it has ever been. The crews have been doing their best to avoid getting fuel in Cambria. However, when they have dry runs up the coast or several in town, they are forced to get fuel in Cambria.

### **Medications/ Supplies**

- PPE/Masks
  - N-95 and P-100
    - No changes in this area.
  - Simple Mask
    - No changes in this area.
- Medications
  - Some medications were on long-term backorder, and FDA extensions on some expired medications are becoming available.
- Equipment
  - We currently have a total of 4 computer tablets and they are all in service.
- Supplies
  - All supplies are in stock.

### **Response times and delays**

This month we are at 93.8% compliance on the response report.

- Delays
  - 22-0275 3/01/2022: 30 minutes
    - The reason for the delay here was radio failure with Med Com. Several calls were being dispatched at the same time, this meant that the crew was on scene for several minutes and treating the patient before they were able to connect with dispatch.
  - 22-0269 3/24/2022: 11 minutes
    - The reason for the delay was listed as staging. The crew had to wait for the sheriff's department to make sure the scene was safe.
  - 22-0375 3/26/2022: 11 minutes
    - The reason for the delay given here was distance. The call was at the far end of the Leirmert area. The call was a dry run.

### **Transport Activity Report**

This report shows an decrease in total incidents and an increase in transports compared to the same time frame last year. We had a decrease of 9 incidents and 12 more calls requiring transport.

### **Transport at night where San Luis Ambulance Transported**

- This month San Luis Ambulance responded to zero calls in Cambria.

- Cambria responded to 6 Code 3 calls inside San Luis Ambulance's area.

### **Monterey County Calls**

- We had a total of 3 calls into Monterey County for the month of March. 1 call has 2 invoices because both units were sent to an incident.
- We had 2 calls in the month of February that the billing was delayed because of illnesses at EMSA.
- We have already had several calls into Monterey in the month of April.
- All have been signed by EMSA and mailed to Monterey County

### **Station**

- We have added a couple of lockers to the Medic and EMT rooms.
- We have moved Medic 12 to the front parking area so that the medic 12 crew does not have to walk around and wake the 11 crew at night.

### **Employees and Staffing**

- COVID-19
  - At the time of this report, all staff recovered and returned to work.
- Staffing
  - Medic 12 started as a 24-hour unit on March 16, 2022. We have seen a slight increase in the reserve staff stepping up to cover the open shifts.
- I will be actively trying to recruit more Reserve Paramedics.
- Training
  - I will be holding several training days for the Paramedics. This is quarterly required training for all paramedics.
  - I have reached out to both Air Ambulance companies and CHP to schedule training before the summer.

### **Hearst Castle**

- Hearst Castle will be opening on May 11<sup>th</sup>. I have also found out that the Hearst Castle Fire Department is going to be closing permanently. This will cause an increase in calls at the Castle. In the past, the firefighter would arrive and perform an assessment, and treat the patient. It is my understanding that they do not have a plan in place other than call 911 and wait.

**DISTRICT ACTIVITY REPORT PAGE 1**

03/01/2022 through 03/31/2022

<b>Incident Totals</b>				<b>Transport Totals</b>			
	<b>2022</b>	<b>2021</b>	<b>Change</b>		<b>2022</b>	<b>2021</b>	<b>Change</b>
Dry Runs - w/Treatment	16	14	<b>2</b>	Local Patients	46	37	<b>9</b>
Dry Runs - CX Enroute	14	33	<b>-19</b>	Non-Local Patients	15	11	<b>4</b>
Total Dry Runs	31	47	<b>-16</b>	Total Patients	61	48	<b>13</b>
Stand-bys	32	41	<b>-9</b>	Medical Transports	58	40	<b>18</b>
Public Assists/Relations	3	1	<b>2</b>	Trauma Transports	2	8	<b>-6</b>
Walk-in Public Relations	2	0	<b>2</b>	Traffic Accidents	0	2	<b>-2</b>
Total Incidents	128	137	<b>-9</b>	Total Transports	60	48	<b>12</b>

**Hospital Destinations**

	<b>2022</b>	<b>2021</b>	<b>Change</b>
French	18	12	<b>6</b>
Sierra Vista	39	33	<b>6</b>
Twin Cities	3	3	<b>0</b>
Rendezvous w/Heli	0	0	<b>0</b>
Facility Not-Listed	0	0	<b>0</b>
Trauma Center (Sierra Vista)	5	5	<b>0</b>
STEMI Center (French)	0	1	<b>-1</b>

**Monterey County Responses**

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

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

	<b>2022</b>	<b>2021</b>	<b>Change</b>
Total Responses	399	371	<b>28</b>
Patients Transported	157	130	<b>27</b>
Total Dry Runs	95	121	<b>-26</b>
Dry Runs - w/Treatment	40	35	<b>5</b>
Dry Runs - CX Enroute	54	86	<b>-32</b>
Stand-bys	141	118	<b>23</b>
Total Monterey County Incidents	9	4	<b>5</b>



**DISTRICT ACTIVITY REPORT PAGE 2**  
**03/01/2022 through 03/31/2022**

**San Luis Ambulance Activity**

Code 8	=	12	
Code 11	=	0	
Code 2 calls	=	0	}
Code 3 calls	=	0	
(calls into CCHD response area)			
Total time SLAS covered CCHD area =		31 hrs	38 mins

**Cambria Community Healthcare District Activity**

Total time CCHD committed to other incidents (Month) =		111 hrs	12 mins
Code 8	=	32	
Code 11	=	0	
Code 2 calls	=	0	}
Code 3 calls	=	6	
(calls into SLAS response area)			
Total time CCHD covered SLAS area =		11 hrs	53 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.

**CALL ACTIVITY REPORT**

03/01/2022 through 03/31/2022

Total Transports = 61

Total Calls = 126

Rec #	Call #	Date	Type	Call Times							Call Location	Time-On-Task (Hours)
				Medic	Dispatch	Enroute	On-Scene	Transporting	Available	Response Area		
1	22-0273	03/01/2022	<i>Dry Run</i>	11	0908	0909			0912	0912	West Village	0.04
2	22-0274	03/01/2022	Stand-by	11	1018	1018			1020	1020	Villa Creek	0.02
3	22-0275	03/01/2022	Transport	12	1011	1014	1023	1037	1132	1155	Lodge Hill West	1.44
4	22-0276	03/01/2022	Transport	12	1653	1653	1659	1720	1808	1842	West Village	1.49
5	22-0277	03/01/2022	Transport	11	2130	2131	2134	2150	2246	2308	Moonstone Beach Drive	1.38
6	22-0278	03/02/2022	Transport	12	1026	1027	1035	1046	1151	1251	Lodge Hill West	2.25
7	22-0279	03/02/2022	Transport	12	1342	1345	1350	1410	1509	1554	Lodge Hill West	2.12
8	22-0280	03/02/2022	Stand-by	11	1619	1619	1628		1644	1644	Villa Creek	0.25
9	22-0281	03/06/2022	Transport	11	0158	0201	0207	0232	0335	0358	Lodge Hill West	2.00
10	22-0282	03/07/2022	Dry Run	11	0701	0704	0708		0729	0729	West Village	0.28
11	22-0283	03/07/2022	Stand-by	12	0748	0750			0755	0755	Villa Creek	0.07
12	22-0284	03/07/2022	Transport	12	1256	1257	1303	1328	1426	1527	Happy Hill	2.31
13	22-0285	03/08/2022	Transport	11	0131	0133	0137	0156	0256	0319	Lodge Hill West	1.48
14	22-0286	03/07/2022	Stand-by	11	2256	2256			2314	2314	Highway 46	0.18
15	22-0287	03/08/2022	Transport	11	1204	1204	1208	1218	1312	1324	Lodge Hill East	1.20
16	22-0288	03/09/2022	Transport	11	0528	0530	0534	0546	0635	0705	Lodge Hill West	1.37
17	22-0289	03/09/2022	<i>Dry Run</i>	12	0815	0816	0822		0845	0845	<i>Lodge Hill West</i>	0.30
18	22-0290	03/09/2022	Public Relation	12	0932	0932			0938	1022	Templeton	0.50
19	22-0291	03/09/2022	<i>Dry Run</i>	12	0938	0938	0958		1004	1022	<i>Paso Robles / Templeton</i>	0.44
20	22-0292	03/09/2022	Transport	11	1034	1037	1042	1058	1155	1229	Pine Knolls	1.55
21	22-0293	03/09/2022	Transport	11	1438	1438	1443	1521	1600	1634	Pine Knolls	1.56
22	22-0294	03/10/2022	Stand-by	11	0023	0024			0033	0033	Villa Creek	0.10
23	22-0295	03/10/2022	Stand-by	11	0955	0955	1006		1048	1048	Villa Creek	0.53
24	22-0296	03/10/2022	Stand-by	11	1151	1151	1203		1216	1216	Villa Creek	0.25
25	22-0297	03/10/2022	Stand-by	11	1226	1226			1228	1228	Highway 46	0.02
26	22-0298	03/10/2022	Transport	11	1604	1607	1620	1635	1735	1815	San Simeon	2.11
27	22-0299	03/11/2022	Transport	11	2045	2047	2054	2108	2205	2227	Lodge Hill West	1.42
28	22-0300	03/11/2022	Transport	12	0851	0852	0859	0921	1022	1211	Marine Terrace	3.20
29	22-0301	03/11/2022	Stand-by	12	1037	1037			1040	1211	South Highway 1	1.34
30	22-0302	03/11/2022	Transport	12	1050	1050	1057	1116	1146	1211	Morro Bay	1.21
31	22-0303	03/11/2022	Transport	11	0929	0931	0936	0954	1104	1134	Pine Knolls	2.05
32	22-0304	03/11/2022	Stand-by	11	1226	1227	1247		1313	1313	Villa Creek	0.47
33	22-0305	03/12/2022	Stand-by	11	0735	0737			0755	0755	Highway 46	0.20
34	22-0306	03/12/2022	Stand-by	11	0801	0801	0809		0826	0826	Villa Creek	0.25
35	22-0306	03/12/2022	Transport	11	0928	0929	0931	0951	1057	1130	East Village	2.02
36	22-0307	03/12/2022	Stand-by	12	0902	0903	0915		0924	0924	Villa Creek	0.22
37	22-0308	03/12/2022	Transport	12	0947	0950	0950	0955	1110	1125	East Village	1.38
38	22-0309	03/12/2022	Transport	12	1124	1125	1131	1148	1246	1306	Lodge Hill East	1.42
39	22-0310	03/12/2022	Transport	12	1250	1250	1301	1315	1350	1413	South Highway 1	1.23

  = Night Call (8:00pm - 8:00am)

*Italic Text* = Dry Run

Rec #	Call #	Date	Type	Medic	Call Times						Response Area	Call Location	Time-On-Task (Hours)
					Dispatch	Enroute	On-Scene	Transporting	Available				
40	22-0311	03/12/2022	<i>Dry Run</i>	12	1448	1451	1457		1500	1500	Park Hill	0.12	
41	22-0312	03/12/2022	Stand-by	13	0927	0927	0930		0930	0930	West Village	0.03	
42	22-0313	03/12/2022	Transport	13	1348	1348	1353	1415	1515	1601	Lodge Hill West	2.13	
43	22-0314	03/12/2022	Transport	11	1215	1217	1222	1248	1346	1426	Happy Hill	2.11	
44	22-0315	03/12/2022	<i>Dry Run</i>	11	1808	1808	1810		1814	1814	East Village	0.06	
45	22-0316	03/12/2022	Transport	11	1924	1925	1930	1949	2042	2121	Lodge Hill West	1.57	
46	22-0317	03/13/2022	<i>Dry Run</i>	11	0008	0010	0018		0038	0038	Park Hill	0.30	
47	22-0318	03/13/2022	Stand-by	11	0056	0057			0105	0105	Villa Creek	0.09	
48	22-0320	03/14/2022	Transport	11	2150	2151	2154	2231	2330	2358	Moonstone Beach Drive	2.08	
49	22-0321	03/14/2022	Transport	12	1034	1034	1038	1050	1149	1220	Lodge Hill West	1.46	
50	22-0322	03/14/2022	Stand-by	11	1403	1403			1405	1405	Villa Creek	0.02	
51	22-0323	03/15/2022	<i>Dry Run</i>	11	0611	0613	0631		0640	0701	Santa Rosa Creek Road	0.50	
52	22-0324	03/15/2022	Stand-by	11	1254	1254	1304		1441	1441	Villa Creek	1.47	
53	22-0325	03/15/2022	<i>Dry Run</i>	11	1658	1700	1702		1732	1732	East Village	0.34	
54	22-0326	03/15/2022	Transport	12	1053	1053	1053	1106	1216	1252	East Village	1.59	
55	22-0327	03/15/2022	Transport	12	1402	1402	1409	1432	1620	1730	Santa Rosa Creek Road	3.28	
56	22-0328	03/15/2022	Stand-by	12	1620	1620	1625		1640	1730	South Highway 1	1.10	
57	22-0329	03/16/2022	<i>Dry Run</i>	11	0833	0835	0840		0857	0857	Pine Knolls	0.24	
58	22-0330	03/16/2022	<i>Dry Run</i>	11	0900	0900			0906	0906	Lodge Hill West	0.06	
59	22-0332	03/16/2022	<i>Dry Run</i>	11	1440	1440	1446		1449	1449	Moonstone Beach Drive	0.09	
60	22-0333	03/16/2022	Transport	12	1225	1227	1235	1246	1419	1444	San Simeon	2.19	
61	22-0334	03/16/2022	Transport	11	1556	1556	1611	1627	1702	1734	Morro Bay	1.38	
62	22-0335	03/16/2022	Transport	12	1847	1847	1848	1908	2000	2024	East Village	1.37	
63	22-0336	03/17/2022	<i>Dry Run</i>	12	0829	0830	0832		0836	0836	North Highway 1	0.07	
64	22-0337	03/17/2022	Stand-by	11	1401	1402			1407	1407	Villa Creek	0.06	
65	22-0338	03/17/2022	Transport	11	1451	1452	1454	1513	1620	1647	East Village	1.56	
66	22-0339	03/17/2022	Transport	12	1622	1624	1634	1641	1744	1830	San Simeon	2.08	
67	22-0340	03/18/2022	Transport	12	1047	1047	1054	1121	1233	1333	Lodge Hill West	2.46	
68	22-0341	03/18/2022	<i>Dry Run</i>	12	1852	1854	1858		1916	1916	Moonstone Beach Drive	0.24	
69	22-0342	03/19/2022	Stand-by	11	0202	0205	0219		0251	0251	Villa Creek	0.49	
70	22-0343	03/19/2022	<i>Dry Run</i>	11	1046	1047	1125		1132	1157	Monterey County	1.11	
71	22-0344	03/19/2022	Transport	11	1212	1213	1218	1243	1407	1434	San Simeon	2.22	
72	22-0345	03/19/2022	Transport	12	1814	1814	1820	1847	1942	1955	Lodge Hill West	1.41	
73	22-0346	03/19/2022	Public Assist	12	1755	1757	1800		1806	1806	Moonstone Beach Drive	0.11	
74	22-0347	03/20/2022	<i>Dry Run</i>	12	1023	1025	1032		1045	1045	Lodge Hill West	0.22	
75	22-0348	03/20/2022	<i>Dry Run</i>	12	2040	2043			2046	2046	Lodge Hill West	0.06	
76	22-0349	03/21/2022	<i>Dry Run</i>	12	2133	2135	2141		2148	2148	San Simeon	0.15	
77	22-0350	03/22/2022	Stand-by	11	1745	1745	1757		1859	1859	Villa Creek	1.14	
78	22-0351	03/22/2022	Transport	11	1114	1115	1118	1143	1247	1331	West Village	2.17	
79	22-0352	03/22/2022	Transport	12	1502	1504	1508	1531	1636	1707	Moonstone Beach Drive	2.05	
80	22-0353	03/23/2022	Stand-by	12	1049	1051	1105		1118	1118	Highway 46	0.29	

**[Grey Box]** = Night Call (8:00pm - 8:00am)

**[Italic Text]** = Dry Run

Rec #	Call #	Date	Type	Medic	Call Times						Response Area	Call Location	Time-On-Task (Hours)
					Dispatch	Enroute	On-Scene	Transporting	Available				
81	22-0354	03/23/2022	Stand-by	12	1120	1120			1130	1250	Templeton	1.30	
82	22-0355	03/23/2022	Stand-by	12	1130	1130	1135		1137	1250	Highway 46	1.20	
83	22-0356	03/23/2022	<i>Dry Run</i>	12	1135	1135			1140	1250	<i>Paso Robles / Templeton</i>	1.15	
84	22-0357	03/23/2022	Stand-by	12	1140	1140	1147		1155	1250	Highway 46	1.10	
85	22-0358	03/23/2022	Stand-by	12	1155	1155	1213		1222	1250	Templeton	0.55	
86	22-0359	03/23/2022	Stand-by	11	1045	1046			1046	1046	Villa Creek	0.01	
87	22-0360	03/23/2022	<i>Dry Run</i>	11	1129	1130	1137		1146	1146	<i>Lodge Hill West</i>	0.17	
88	22-0361	03/23/2022	Transport	11	1549	1550	1552	1606	1706	1733	East Village	1.44	
89	22-0362	03/24/2022	Transport	11	0511	0515	0522	0558	0658	0736	Lodge Hill West	2.25	
90	22-0363	03/24/2022	<i>Dry Run</i>	12	1326	1328	1414		1444	1535	<i>Monterey County</i>	2.09	
91	22-0364	03/25/2022	Transport	12	0212	0215	0223	0234	0337	0400	Lodge Hill West	1.48	
92	22-0365	03/25/2022	<i>Dry Run</i>	12	0953	0955	1001		1024	1024	<i>Lodge Hill West</i>	0.31	
93	22-0366	03/25/2022	<i>Dry Run</i>	12	1207	1209	1214		1234	1234	<i>Lodge Hill West</i>	0.27	
94	22-0367	03/25/2022	Transport	11	1306	1308	1351	1353	1523	1600	North Highway 1	2.54	
95	22-0368	03/25/2022	Transport	12	1521	1522	1530	1552	1703	1732	Lodge Hill West	2.11	
96	22-0369	03/25/2022	Transport	11	1647	1648	1655	1707	1808	1838	East Village	1.51	
97	22-0370	03/26/2022	Transport	11	0136	0138	0146	0208	0315	0342	Happy Hill	2.06	
98	22-0371	03/26/2022	Stand-by	11	0820	0822	0834		0837	0837	Villa Creek	0.17	
99	22-0372	03/26/2022	<i>Dry Run</i>	11	1027	1027	1105		1134	1150	<i>Monterey County</i>	1.23	
100	22-0373	03/26/2022	Transport	12	1421	1421	1429	1456	1556	1615	Happy Hill	1.54	
101	22-0374	03/26/2022	Stand-by	11	1754	1756			1800	1800	Villa Creek	0.06	
102	22-0375	03/26/2022	<i>Dry Run</i>	11	2135	2137	2146		2248	2248	Leimert	1.13	
103	22-0376	03/27/2022	Transport	12	2146	2146	2154	2220	2313	0114	Happy Hill	3.28	
104	22-0377	03/27/2022	Transport	12	2336	2336	2339	0001	0032	0114	Morro Bay	1.38	
105	22-0378	03/27/2022	Stand-by	11	1748	1748	1759		1819	1819	Villa Creek	0.31	
106	22-0379	03/27/2022	Transport	11	2100	2100	2106	2127	2223	2256	Pine Knolls	1.56	
107	22-0380	03/28/2022	Stand-by	11	0730	0732	0743		0812	0812	Villa Creek	0.42	
108	22-0381	03/28/2022	Transport	11	1223	1223	1229	1247	1330	1422	Happy Hill	1.59	
109	22-0382	03/29/2022	Transport	12	2217	2220	2223	2242	2348	0024	Lodge Hill West	2.07	
110	22-0383	03/29/2022	Transport	11	1417	1419	1422	1435	1536	1600	Lodge Hill East	1.43	
111	22-0384	03/29/2022	Stand-by	11	1823	1825	1837		1842	1842	Villa Creek	0.19	
112	22-0385	03/29/2022	<i>Dry Run</i>	12	1926	1927	1936		1944	1944	<i>Park Hill</i>	0.18	
113	22-0386	03/29/2022	Transport	12	2145	2146	2153	2207	2305	2330	Park Hill	1.45	
114	22-0387	03/30/2022	Welfare Check	12	1527	1528	1536		1700	1726	East Village	1.59	
115	22-0388	03/30/2022	Transport	11	1652	1653	1700	1723	1826	1851	Lodge Hill West	1.59	
116	22-0389	03/30/2022	<i>Dry Run</i>	12	1834	1837	1842		1906	1906	<i>Pine Knolls</i>	0.32	
117	22-0390	03/30/2022	Transport	12	2127	2130	2136	2153	2244	2305	Lodge Hill West	1.38	
118	22-0391	03/30/2022	Transport	11	2242	2244	2252	2317	0023	0040	Lodge Hill West	1.58	
119	22-0392	03/31/2022	<i>Dry Run</i>	11	0040	0040	0040		0051	0100	Morro Bay	0.20	
120	22-0393	03/31/2022	Transport	11	0706	0709	0715	0727	0810	0830	Lodge Hill West	1.24	
121	22-0394	03/31/2022	<i>Dry Run</i>	11	0837	0838	0846		0849	0849	<i>Lodge Hill West</i>	0.12	

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**[Italic Text]** = Dry Run

Rec #	Call #	Date	Type	Call Times							Time-On-Task (Hours)	
				Medic	Dispatch	Enroute	On-Scene	Transporting	Available	Response Area		Call Location
122	22-0395	03/31/2022	Transport	11	1055	1056	1059	1119	1208	1245	Lodge Hill East	1.50
123	22-0396	03/31/2022	Transport	12	1238	1239	1243	1253	1349	1445	East Village	2.07
124	22-0397	03/31/2022	Transport	12	1649	1649	1653	1717	1809	1834	Lodge Hill West	1.45
125	22-0398	03/31/2022	<i>Dry Run</i>	11	<i>1844</i>	<i>1845</i>	<i>1850</i>		<i>1858</i>	<i>1858</i>	<i>Park Hill</i>	<i>0.14</i>
126	22-0399	03/31/2022	Transport	11	2019	2019	2024	2043	2130	2152	Lodge Hill East	1.33

☐ = Night Call (8:00pm - 8:00am)

*Italic Text* = Dry Run



## **Administrators Report**

Board of Directors Meeting

April 26, 2022

- **COVID-19 Update –**
  - The COVID-19 Test to Treat sites have launched in SLO County - Seven pharmacies and clinics in San Luis Obispo County have launched COVID-19 Test to Treat services to provide rapid testing for COVID-19, a medical consultation as appropriate, and prescription treatment for anti-viral pills Paxlovid if appropriate for the patient.
  - CDPH COVID-19 Publications:
    1. Updated Isolation and Quarantine Guidance - State Officials Announce Latest COVID-19 Facts (ca.gov)
    2. Safe and SMART Events Playbook - CDPH Safe and SMART Events Playbook April 1, 2022 (ca.gov)
    3. Travel Guidelines - Travel Guidelines March 2022 (ca.gov)
    4. Post-Spring Break Testing for COVID-19 - Post-Spring Break Testing for COVID-19 (ca.gov)
  - As of 4/19/2022, SLO County has a total of 496 COVID-19 related deaths with 53,574 cases total; 2 are currently hospitalized with none in the ICU.
  - Cambria/San Simeon has had a total of 631 people with positive test results, since March 2020. This is an increase of 12 people since last month.
  - For updates on COVID-19 in SLO County, visit [slopublichealth.org/COVID19](http://slopublichealth.org/COVID19) or call the recorded Public Health Information Line at (805) 788-2903. Phone assistance is available at (805) 781-5500 Monday - Friday, from 8 a.m. to 5 p.m.
  - The Morro Bay pharmacy has closed. It was a vaccination site. Rite-Aid will provide vaccinations.
  
- **CCHD Trust –**
  - In response to the December campaign, there have been 185 donations totaling \$41,795 as of 4/20/2022.
  - As of March 31<sup>st</sup>, the Trust fund balance at PPB was \$42,235.26.

- **Financial Report Comments–**

- Total revenue was \$33,948 over budget.
  - Ambulance revenue was \$8,311 over budget.
    - Total call volume decreased by 6.6% and transports increased by 25% in March, compared to the same month last year.
  - Tax revenue was \$16,219 over budget.
  - Monterey Contract revenue was \$4,500 over budget.
  - Misc. revenue was \$3,207 over budget.
    - \$3,500 from SDRMA as a refund on a policy.
    - \$91 from US Bank card rewards program.
    - \$15 medical records request fee.
    - Bad debt recovery was \$2,011 over budget.
  - P/T EMT/Medic expense was \$12,855 under budget.
    - Due to reduced OT costs related to the new pilot project.
- PERS expense was \$7,157 over budget.
  - Unfunded Liability costs variable.
  - P/T employee PERS costs for March.
- Retiree health was \$3,299 over budget.
  - Due to an adjustment to one retiree's allowance.
- Utilities were over budget \$364.
  - Due to occupying the CHC area for the crews.
- Contract services was \$2,007 over budget.
  - Sherrington costs due to audit work.
- Facility repair/maintenance was \$4,717 under budget.
- Fleet fuel was \$497 under budget.
- Fleet maintenance was \$1,722 over budget.
  - Catalytic converter replaced on Unit 21.
- Project Outreach Committee expenses was \$3,722 over budget.
  - Pens ordered \$2,248.
  - Vial of Life ordered \$1,766.
  - CPR flyers printed \$413.
  - Facility project flyers printed \$293.
- Misc. expenses were \$3,769 over budget.
  - \$5,113 for QAF fee.
  - \$150 for patient refund.
  - \$225 for employee meetings – food.

**Cambria Community Healthcare District**  
**Monthly Summary of Revenue and Expenses**  
**MONTH OF MARCH 2022**

	Budget	Actual	Variance
Ambulance	\$ 58,333	\$ 66,644	\$ 8,311
General Tax	\$ 32,285	\$ 45,297	\$ 13,012
Special Assessment	\$ 43,038	\$ 46,245	\$ 3,207
Monterey Contract	\$ 1,500	\$ 6,000	\$ 4,500
Rent	\$ 300	\$ -	\$ (300)
Miscellaneous	\$ 400	\$ 3,607	\$ 3,207
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 100	\$ 2,111	\$ 2,011
Interest	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 135,956</b>	<b>\$ 169,904</b>	<b>\$ 33,948</b>
Administration	\$ 17,153	\$ 17,049	\$ (104)
Full-Time Para/EMT/Ops	\$ 52,475	\$ 53,463	\$ 988
Part-Time EMT Medics	\$ 18,406	\$ 5,551	\$ (12,855)
Uniform	\$ 1,100	\$ 442	\$ (658)
PERS	\$ 22,800	\$ 30,317	\$ 7,517
Medical/Dental Ins.	\$ 15,270	\$ 14,571	\$ (699)
Retiree Health	\$ 5,330	\$ 8,629	\$ 3,299
Workers Comp.	\$ -	\$ -	\$ -
Director Comp.	\$ -	\$ -	\$ -
	<b>\$ 132,534</b>	<b>\$ 130,022</b>	<b>\$ (2,512)</b>
Educational/Travel	\$ 175	\$ 62	\$ (113)
License/Permits	\$ 40	\$ -	\$ (40)
Training	\$ -	\$ -	\$ -
Liability/Auto Ins.	\$ -	\$ -	\$ -
Election	\$ -	\$ -	\$ -
Legal	\$ 2,000	\$ 1,450	\$ (550)
Utilities	\$ 1,600	\$ 1,964	\$ 364
Office Supplies	\$ 1,100	\$ 2,155	\$ 1,055
Contract Services	\$ 2,964	\$ 4,971	\$ 2,007
Facility Repair/Maint.	\$ 17,000	\$ 12,823	\$ (4,177)
	<b>\$ 24,879</b>	<b>\$ 23,425</b>	<b>\$ (1,454)</b>
Fleet Fuel/Oil	\$ 2,600	\$ 2,103	\$ (497)
Fleet Maintenance	\$ 1,450	\$ 3,172	\$ 1,722
Medical Equip/Supplies	\$ 4,500	\$ 3,805	\$ (695)
Vehicle Pmts/ Equipment	\$ 2,127	\$ 2,091	\$ (36)
	<b>\$ 10,677</b>	<b>\$ 11,171</b>	<b>\$ 494</b>
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 1,000	\$ 4,722	\$ 3,722
Miscellaneous	\$ 1,725	\$ 5,494	\$ 3,769
	<b>\$ 2,725</b>	<b>\$ 10,216</b>	<b>\$ 7,491</b>
<b>Total Expenses</b>	<b>\$ 170,815</b>	<b>\$ 174,834</b>	<b>\$ 4,019</b>
<b>Increase/(Decrease)</b>	<b>\$ (34,859)</b>	<b>\$ (4,930)</b>	<b>\$ 29,929</b>



**Cambria Community Healthcare District**  
**Year - To - Date Summary of Revenue and Expenses**  
**For the Nine Months Ended March 31, 2022**

	Budget	Actual	Variance
Ambulance	\$ 527,061	\$ 556,622	\$ 29,561
General Tax	\$ 460,564	\$ 435,554	\$ (25,010)
Special Assessment	\$ 477,980	\$ 454,493	\$ (23,487)
Monterey Contract	\$ 28,500	\$ 27,000	\$ (1,500)
Rent	\$ 29,844	\$ 29,544	\$ (300)
Miscellaneous	\$ 248,280	\$ 250,687	\$ 2,407
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 4,680	\$ 7,151	\$ 2,471
Interest	\$ 331	\$ 161	\$ (170)
<b>Total Revenue</b>	<b>\$ 1,777,240</b>	<b>\$ 1,761,212</b>	<b>\$ (16,028)</b>
Administration	\$ 152,062	\$ 150,033	\$ (2,029)
Full-Time Para/EMT/Ops	\$ 472,272	\$ 460,583	\$ (11,689)
Part-Time EMT Medics	\$ 163,494	\$ 143,913	\$ (19,581)
Uniform	\$ 10,422	\$ 8,521	\$ (1,901)
PERS	\$ 226,341	\$ 234,824	\$ 8,483
Medical/Dental Ins.	\$ 137,425	\$ 134,496	\$ (2,929)
Retiree Health	\$ 53,638	\$ 59,158	\$ 5,520
Workers Comp.	\$ 44,371	\$ 53,279	\$ 8,908
Director Comp.	\$ -	\$ -	\$ -
	<b>\$ 1,260,025</b>	<b>\$ 1,244,807</b>	<b>\$ (15,218)</b>
Educational/Travel	\$ 3,604	\$ 3,473	\$ (131)
License/Permits	\$ 7,868	\$ 7,685	\$ (183)
Training	\$ 86	\$ 141	\$ 55
Liability/Auto Ins.	\$ 35,862	\$ 42,668	\$ 6,806
Election	\$ -	\$ -	\$ -
Legal	\$ 17,106	\$ 12,781	\$ (4,325)
Utilities	\$ 14,262	\$ 14,187	\$ (75)
Office Supplies	\$ 10,456	\$ 11,866	\$ 1,410
Contract Services	\$ 67,387	\$ 54,496	\$ (12,891)
Facility Repair/Maint.	\$ 76,178	\$ 74,273	\$ (1,905)
	<b>\$ 232,809</b>	<b>\$ 221,570</b>	<b>\$ (11,239)</b>
Fleet Fuel/Oil	\$ 25,291	\$ 25,309	\$ 18
Fleet Maintenance	\$ 21,390	\$ 20,822	\$ (568)
Medical Equip/Supplies	\$ 40,490	\$ 39,478	\$ (1,012)
Vehicle Pmts/Equipment	\$ 55,893	\$ 55,782	\$ (111)
	<b>\$ 143,064</b>	<b>\$ 141,391</b>	<b>\$ (1,673)</b>
Contingency Reserve	\$ 39,000	\$ 39,000	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 5,173	\$ 7,761	\$ 2,588
Miscellaneous	\$ 34,427	\$ 39,947	\$ 5,520
	<b>\$ 78,600</b>	<b>\$ 86,708</b>	<b>\$ 8,108</b>
<b>Total Expenses</b>	<b>\$ 1,714,498</b>	<b>\$ 1,694,476</b>	<b>\$ (20,022)</b>
<b>Increase/(Decrease)</b>	<b>\$ 62,742</b>	<b>\$ 66,736</b>	<b>\$ 3,994</b>

**Cambria Community Healthcare District  
Projected Operating Budget FY 2021 - 2022**

	Actual									2021 - 2022					
	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	April	May	June	Projected Actual	Mid Year Budget	Original Budget
	Ambulance	\$ 57,610	\$ 49,134	\$ 61,810	\$ 48,881	\$ 57,144	\$ 77,483	\$ 64,212	\$ 73,704	\$ 66,644	\$ 58,333	\$ 58,333	\$ 58,333	\$ 731,621	\$ 702,060
General Tax	\$ 9,614	\$ -	\$ 17,587	\$ 42,710	\$ 66,502	\$ 213,596	\$ 23,353	\$ 16,895	\$ 45,297	\$ 120,285	\$ 10,985	\$ 10,985	\$ 577,809	\$ 602,819	\$ 602,820
Special Assessment	\$ 10,651	\$ -	\$ -	\$ 71,993	\$ 89,262	\$ 190,437	\$ 27,689	\$ 18,216	\$ 46,245	\$ 29,847	\$ 56,080	\$ 9,810	\$ 550,230	\$ 573,717	\$ 573,723
Monterey Contract	\$ 6,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 6,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 31,500	\$ 30,000	\$ 30,000
Rent	\$ -	\$ 4,824	\$ 4,824	\$ 9,648	\$ 5,124	\$ 4,824	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 29,844	\$ 30,144	\$ 34,968
Miscellaneous	\$ 144	\$ 1,585	\$ 1,090	\$ 2,758	\$ 62,178	\$ 179,325	\$ -	\$ -	\$ 3,607	\$ 400	\$ 400	\$ 400	\$ 251,887	\$ 249,480	\$ 4,800
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 120	\$ 4,018	\$ -	\$ 49	\$ 103	\$ 90	\$ 210	\$ 450	\$ 2,111	\$ 100	\$ 100	\$ 100	\$ 7,451	\$ 4,980	\$ 6,000
Interest	\$ 79	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 356	\$ 526	\$ 780
	\$ 84,218	\$ 59,561	\$ 85,311	\$ 188,096	\$ 280,313	\$ 668,755	\$ 115,789	\$ 109,265	\$ 169,904	\$ 210,660	\$ 127,398	\$ 81,428	\$ 2,180,698	\$ 2,196,726	\$ 1,953,091
Administration	\$ 16,232	\$ 16,792	\$ 16,605	\$ 16,542	\$ 17,049	\$ 16,654	\$ 16,654	\$ 16,456	\$ 17,049	\$ 17,331	\$ 17,325	\$ 17,325	\$ 202,014	\$ 204,043	\$ 204,154
Full-Time Para/EMT/Ops	\$ 52,751	\$ 52,411	\$ 57,234	\$ 53,867	\$ 46,957	\$ 51,627	\$ 49,336	\$ 42,937	\$ 53,463	\$ 52,475	\$ 52,475	\$ 52,475	\$ 618,008	\$ 629,697	\$ 580,682
Part-Time EMT Medics	\$ 15,632	\$ 18,887	\$ 25,959	\$ 17,756	\$ 18,604	\$ 11,438	\$ 17,690	\$ 12,396	\$ 5,551	\$ 18,406	\$ 18,406	\$ 18,406	\$ 199,131	\$ 218,712	\$ 157,602
Uniform	\$ 997	\$ 1,625	\$ 870	\$ 2,207	\$ 541	\$ 882	\$ 889	\$ 68	\$ 442	\$ 1,100	\$ 1,100	\$ 1,100	\$ 11,821	\$ 13,722	\$ 12,000
PERS	\$ 39,530	\$ 24,888	\$ 20,064	\$ 23,835	\$ 18,694	\$ 30,930	\$ 25,152	\$ 21,414	\$ 30,317	\$ 22,800	\$ 22,800	\$ 22,800	\$ 303,224	\$ 294,741	\$ 266,400
Medical/Dental Ins.	\$ 15,335	\$ 15,873	\$ 15,490	\$ 15,595	\$ 15,200	\$ 14,122	\$ 14,845	\$ 13,465	\$ 14,571	\$ 15,270	\$ 15,270	\$ 15,270	\$ 180,306	\$ 183,235	\$ 146,490
Retiree Health	\$ 6,256	\$ 5,669	\$ 5,669	\$ 5,669	\$ 5,669	\$ 8,716	\$ 5,897	\$ 6,984	\$ 8,629	\$ 5,330	\$ 5,330	\$ 5,330	\$ 75,148	\$ 69,628	\$ 64,396
Workers Comp.	\$ -	\$ -	\$ 8,867	\$ 8,788	\$ 8,363	\$ 8,363	\$ 8,548	\$ 10,350	\$ -	\$ -	\$ -	\$ -	\$ 53,279	\$ 44,371	\$ 51,803
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 146,733	\$ 136,145	\$ 150,758	\$ 144,259	\$ 131,077	\$ 142,732	\$ 139,011	\$ 124,070	\$ 130,022	\$ 132,712	\$ 132,706	\$ 132,706	\$ 1,642,931	\$ 1,658,149	\$ 1,483,527
Educational/Travel	\$ 350	\$ 146	\$ 1,225	\$ 1,032	\$ 94	\$ 232	\$ 205	\$ 127	\$ 62	\$ 175	\$ 175	\$ 175	\$ 3,998	\$ 4,129	\$ 2,100
License/Permits	\$ 462	\$ 5,133	\$ 275	\$ 340	\$ 422	\$ 540	\$ 362	\$ 151	\$ -	\$ -	\$ -	\$ -	\$ 7,685	\$ 7,868	\$ 13,320
Training	\$ 42	\$ 11	\$ 11	\$ 11	\$ -	\$ 11	\$ 11	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ 141	\$ 86	\$ 1,200
Liability/Auto Ins.	\$ -	\$ -	\$ 7,101	\$ 7,038	\$ 6,697	\$ 6,697	\$ 6,846	\$ 8,289	\$ -	\$ -	\$ -	\$ -	\$ 42,668	\$ 35,862	\$ 43,776
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ 1,782	\$ -	\$ -	\$ 6,953	\$ -	\$ 2,371	\$ 225	\$ -	\$ 1,450	\$ 2,000	\$ 2,000	\$ 2,000	\$ 18,781	\$ 23,106	\$ 24,000
Utilities	\$ 2,296	\$ 1,641	\$ 1,335	\$ 1,405	\$ 1,546	\$ 1,239	\$ 1,549	\$ 1,212	\$ 1,964	\$ 1,600	\$ 1,600	\$ 1,600	\$ 18,987	\$ 19,062	\$ 19,200
Office Supplies	\$ 1,148	\$ 1,468	\$ 1,000	\$ 1,705	\$ 726	\$ 1,109	\$ 1,065	\$ 1,490	\$ 2,155	\$ 1,100	\$ 1,100	\$ 1,100	\$ 15,166	\$ 13,756	\$ 12,529
Contract Services	\$ 7,572	\$ 4,455	\$ 6,564	\$ 6,708	\$ 8,839	\$ 6,857	\$ 4,583	\$ 3,947	\$ 4,971	\$ 8,214	\$ 2,964	\$ 2,964	\$ 68,638	\$ 81,529	\$ 77,872
Facility Repair/Maint.	\$ 1,284	\$ 271	\$ 7,123	\$ 1,079	\$ 4,493	\$ 10,928	\$ 16,334	\$ 19,938	\$ 12,823	\$ 1,000	\$ 1,000	\$ 1,000	\$ 77,273	\$ 79,178	\$ 103,000
	\$ 14,936	\$ 13,125	\$ 24,634	\$ 26,271	\$ 22,817	\$ 29,984	\$ 31,180	\$ 35,198	\$ 23,425	\$ 14,089	\$ 8,839	\$ 8,839	\$ 253,337	\$ 264,576	\$ 296,997
Fleet Fuel/Oil	\$ 6,920	\$ 2,126	\$ 3,139	\$ 270	\$ 2,352	\$ 2,684	\$ 3,401	\$ 2,314	\$ 2,103	\$ 2,600	\$ 2,600	\$ 2,600	\$ 33,109	\$ 33,091	\$ 20,000
Fleet Maintenance	\$ 4,324	\$ 10,817	\$ -	\$ 923	\$ 247	\$ 729	\$ 225	\$ 385	\$ 3,172	\$ 1,450	\$ 1,450	\$ 1,450	\$ 25,172	\$ 25,740	\$ 17,400
Medical Equip/Supplies	\$ 4,265	\$ 5,944	\$ 5,837	\$ 2,699	\$ 5,152	\$ 3,093	\$ 5,075	\$ 3,608	\$ 3,805	\$ 4,500	\$ 4,500	\$ 4,500	\$ 52,978	\$ 53,990	\$ 28,500
Vehicle Prmts/ Equipment	\$ 10,074	\$ 5,035	\$ 2,091	\$ 10,074	\$ 7,126	\$ 2,091	\$ 10,074	\$ 7,126	\$ 2,091	\$ 10,110	\$ 7,165	\$ 2,127	\$ 75,184	\$ 75,295	\$ 82,333
	\$ 25,583	\$ 23,922	\$ 11,067	\$ 13,966	\$ 14,877	\$ 8,597	\$ 18,775	\$ 13,433	\$ 11,171	\$ 18,660	\$ 15,715	\$ 10,677	\$ 186,443	\$ 188,116	\$ 148,233
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ 39,000	\$ -
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proj. Outreach	\$ -	\$ 558	\$ 1,476	\$ -	\$ -	\$ 139	\$ 866	\$ -	\$ 4,722	\$ 1,000	\$ 1,000	\$ 1,000	\$ 10,761	\$ 8,173	\$ 12,000
Miscellaneous	\$ 546	\$ 1,715	\$ 3,408	\$ 3,708	\$ 5,811	\$ 14,064	\$ 4,959	\$ 242	\$ 5,494	\$ 1,725	\$ 1,725	\$ 1,725	\$ 45,122	\$ 39,602	\$ 12,311
	\$ 546	\$ 2,273	\$ 4,884	\$ 3,708	\$ 44,811	\$ 14,203	\$ 5,825	\$ 242	\$ 10,216	\$ 2,725	\$ 2,725	\$ 2,725	\$ 94,883	\$ 86,775	\$ 24,311
<b>Total</b>	<b>\$ 187,798</b>	<b>\$ 175,465</b>	<b>\$ 191,343</b>	<b>\$ 188,204</b>	<b>\$ 213,582</b>	<b>\$ 195,516</b>	<b>\$ 194,791</b>	<b>\$ 172,943</b>	<b>\$ 174,834</b>	<b>\$ 168,186</b>	<b>\$ 159,985</b>	<b>\$ 154,947</b>	<b>\$ 2,177,594</b>	<b>\$ 2,197,616</b>	<b>\$ 1,953,068</b>
<b>Increase/(Decrease)</b>	<b>\$ (103,580)</b>	<b>\$ (115,904)</b>	<b>\$ (106,032)</b>	<b>\$ (108)</b>	<b>\$ 66,731</b>	<b>\$ 473,239</b>	<b>\$ (79,002)</b>	<b>\$ (63,678)</b>	<b>\$ (4,930)</b>	<b>\$ 42,474</b>	<b>\$ (32,587)</b>	<b>\$ (73,519)</b>	<b>\$ 3,104</b>	<b>\$ (890)</b>	<b>\$ 23</b>
Cash Balance	\$ (103,580)	\$ (219,484)	\$ (325,516)	\$ (325,624)	\$ (258,893)	\$ 214,346	\$ 135,344	\$ 71,666	\$ 66,736	\$ 109,210	\$ 76,623	\$ 3,104			

**Cambria Community Healthcare District  
Monthly Financial Report**

MARCH 2022

**Pacific Premier Bank Operating Account**

Beginning Balance	\$	480,670.45	
Income	\$	84,220.50	
Tax Income	\$	91,542.10	
Transfer to LAIF Account	\$	-	
CalPERS Health Premium	\$	(13,672.27)	
Less Checking Expenses	\$	(159,099.58)	
Bank Fee(s)	\$	(9.05)	
Ending Balance			<u>\$ 483,652.15</u>

**Local Agency Investment Fund Account  
Operating Reserves**

Beginning Balance	\$	56,223.55	
Transfer from Operating Account	\$	-	
Interest	\$	-	
Ending Balance			<u>\$ 56,223.55</u>
<b>ALL ACCOUNTS TOTAL</b>			<u><b>\$ 539,875.70</b></u>

**CCHD CHASE Trust Account**

Beginning Balance	\$	-	
Deposit	\$	-	
Withdrawal (Qgiv)	\$	-	
Transfer (check written) to new PPB Trust Account	\$	-	
Ending Balance			<u>\$ -</u>

**CCHD PPB Trust Account**

Beginning Balance	\$	36,619.97	
Deposit	\$	2,700.70	
Interest	\$	0.70	
Bank fee/charges	\$	(69.41)	
Withdrawal (Qgiv)	\$	(16.00)	
Ending Balance			<u>\$ 42,235.26</u>

**Accounts Prior Year Total Comparison**

MARCH	2022	\$	539,875.70
MARCH	2021	\$	418,351.27
Difference		\$	<u>121,524.43</u>

# Cambria Community Healthcare District

## Transaction Detail by Account

March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
11200 PP (5645) Operating						
03/02/2022	Bill Payment (Check)	1684	Wells Fargo Vendor Financial Services	Cust# 1051980762	-107.25	-107.25
03/02/2022	Bill Payment (Check)	1683	Twelve Toes Promotions	Invoice #2022-011	-293.25	-400.50
03/02/2022	Bill Payment (Check)	1682	Templeton Uniforms, LLC	Rcpt# 144164	-43.35	-443.85
03/02/2022	Bill Payment (Check)	1681	So. Calif. Gas Co.	Acct# 12177614307	-23.66	-467.51
03/02/2022	Bill Payment (Check)	1680	Simone A. Rathbun	Mileage reimbursement	-22.54	-490.05
03/02/2022	Bill Payment (Check)	1679	Robert W Sayers	MARCH 2022 INVOICES	-626.34	-1,116.39
03/02/2022	Bill Payment (Check)	1672	Adamski Moroski Madden Cumberland & Green	Invoice# 56768	-1,450.00	-2,566.39
03/02/2022	Bill Payment (Check)	1677	Mr. Jeremy Kantner	Purchase reimbursement	-141.36	-2,707.75
03/02/2022	Bill Payment (Check)	1676	Graybar Financial Services	Contract# 100-5910031-001	-163.24	-2,870.99
03/02/2022	Bill Payment (Check)	1675	CliftonLarsonAllen LLP	Invoice# 3170266	-1,050.00	-3,920.99
03/02/2022	Bill Payment (Check)	1674	Charter Communications	Acct# 824510113 0094588	-480.47	-4,401.46
03/02/2022	Bill Payment (Check)	1673	Cambria Auto Supply	Acct# 7299	-274.82	-4,676.28
03/02/2022	Bill Payment (Check)	1678	Mr. Michael McDonough	Purchase reimbursement	-59.05	-4,735.33
03/03/2022	Bill Payment (Check)	1689	SEIU Local 620	Union dues, Check date 03/05/2022	-105.06	-4,840.39
03/03/2022	Bill Payment (Check)	1690	US Bank Card	#4246 0445 5565 3652	-10,257.92	-15,098.31
03/03/2022	Bill Payment (Check)	1688	MP Cloud Technologies	Invoice# 5190	-599.00	-15,697.31
03/03/2022	Expense		CalPERS Fiscal Services Division		-500.00	-16,197.31
03/03/2022	Bill Payment (Check)	1686	Cambria Hardware Center	Acct# 205	-199.22	-16,396.53
03/03/2022	Bill Payment (Check)	1685	Antonio Mercado	February yard work	-150.00	-16,546.53
03/03/2022	Expense	WEEK 5	Payroll People		-31,469.65	-48,016.18
03/03/2022	Bill Payment (Check)	1687	JB Dewar, Inc.	Invoice# 139114	-174.88	-48,191.06
03/04/2022	Expense		CalPERS Fiscal Services Division		-25.00	-48,216.06
03/08/2022	Bill Payment (Check)	1702	PG&E - St. Lt.	Acct# 4378486135-3	-12.33	-48,228.39
03/08/2022	Bill Payment (Check)	1691	BoundTree Medical	Acct# 106918	-1,263.72	-49,492.11
03/08/2022	Bill Payment (Check)	1704	William Avery & Associates, INC.	Invoice# 3365	-800.00	-50,292.11
03/08/2022	Bill Payment (Check)	1703	PG&E- # C ending 198-9	Acct# 3557298198-9	-188.63	-50,480.74
03/08/2022	Bill Payment (Check)	1701	PG&E - ending 810-8	Acct# 5179258810-8	-33.28	-50,514.02
03/08/2022	Bill Payment (Check)	1700	PG&E - #A ending 348-9	Acct# 9976402348-9	-190.36	-50,704.38
03/08/2022	Bill Payment (Check)	1699	Paso Robles Ford	Invoice# 523615	-2,797.39	-53,501.77
03/08/2022	Bill Payment (Check)	1698	Mr. Michael McDonough	Mileage reimbursement	-39.53	-53,541.30
03/08/2022	Bill Payment (Check)	1697	Mission Country Disposal	Acct# 4130-8101951	-129.57	-53,670.87
03/08/2022	Bill Payment (Check)	1696	Megan Dority	Refund of partial copay amount paid	-150.00	-53,820.87
03/08/2022	Bill Payment (Check)	1695	Kitzman Water (Culligan)	Acct# 54031	-63.00	-53,883.87
03/08/2022	Bill Payment (Check)	1694	J. Curtis Reid	Union dues overpayment refund	-5.80	-53,889.67
03/08/2022	Bill Payment (Check)	1693	Integrity Security & Integrated Systems, Inc.	Invoice# 39025	-5,045.00	-58,934.67
03/08/2022	Bill Payment (Check)	1692	Department of Health Care Services	Inv# GEM04227FS3	-5,113.26	-64,047.93
03/08/2022	Bill Payment (Check)	1705	Zoll Medical Corp.	Invoice# 90061185	-2,091.08	-66,139.01
03/09/2022	Expense		WORLDPAY CC		-534.14	-66,673.15
03/09/2022	Expense		WORLDPAY CC		-59.12	-66,732.27
03/10/2022	Expense		Sherrington Financial Fitness		-2,041.25	-68,773.52
03/11/2022	Expense		CalPERS Fiscal Services Division		-2,956.59	-71,730.11
03/11/2022	Expense		CalPERS Fiscal Services Division		-13,672.27	-85,402.38
03/11/2022	Expense		CalPERS Fiscal Services Division		-1,532.09	-86,934.47
03/11/2022	Expense		CalPERS Fiscal Services Division		-1,055.04	-87,989.51
03/17/2022	Bill Payment (Check)	1714	Verizon Wireless	Acct# 271000184-00002	-307.77	-88,297.28
03/17/2022	Bill Payment (Check)	1713	Staples Credit Plan	Acct# 6035517862237939	-46.98	-88,344.26
03/17/2022	Bill Payment (Check)	1712	SpectrumVoIP	Acct# 8059278304	-15.32	-88,359.58
03/17/2022	Bill Payment (Check)	1711	SEIU Local 620	Union dues, Check date 03/20/2022	-174.40	-88,533.98
03/17/2022	Expense	WEEK 6	Payroll People		-35,768.78	-124,302.76
03/17/2022	Bill Payment (Check)	1709	JB Dewar, Inc.	Invoice# 140415	-145.45	-124,448.21
03/17/2022	Bill Payment (Check)	1708	Coastal Copy	Acct# CC45	-226.35	-124,674.56
03/17/2022	Bill Payment (Check)	1707	BoundTree Medical	Acct# 106918	-84.73	-124,759.29
03/17/2022	Bill Payment (Check)	1706	Airgas West	Invoice# 9986938729	-431.83	-125,191.12
03/17/2022	Bill Payment (Check)	1710	Modern Marketing	Invoice# MMI144861	-2,248.61	-127,439.73
03/18/2022	Expense		CalPERS Fiscal Services Division		-1,776.25	-129,215.98
03/18/2022	Expense		CalPERS Fiscal Services Division		-1,206.71	-130,422.69
03/18/2022	Expense		CalPERS Fiscal Services Division		-3,180.80	-133,603.49
03/21/2022	Expense		CalPERS Fiscal Services Division		-25.00	-133,628.49
03/21/2022	Expense		CalPERS Fiscal Services Division		-25.00	-133,653.49
03/22/2022	Bill Payment (Check)	1727	BoundTree Medical	Acct# 106918	-63.03	-133,716.52
03/22/2022	Bill Payment (Check)	1726	WEX Bank -	Invoice #79460318	-1,782.78	-135,499.30
03/22/2022	Bill Payment (Check)	1725	Mutual of Omaha	Group ID# G000BZ6W	-132.00	-135,631.30
03/22/2022	Bill Payment (Check)	1724	Heidi Holmes-Nagy	April 2022 Health premium	-1,058.01	-136,689.31
03/22/2022	Bill Payment (Check)	1723	Donald Melendy	April 2022 Health premium	-1,137.71	-137,827.02

# Cambria Community Healthcare District

## Transaction Detail by Account

March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
03/22/2022	Bill Payment (Check)	1722	Denise Coddling	April 2022 health premium	-529.01	-138,356.03
03/22/2022	Bill Payment (Check)	1715	Aflac	Acct# XG624	-139.40	-138,495.43
03/22/2022	Bill Payment (Check)	1720	Daniel Cariaga	April 2022 Health Premium	-1,137.71	-139,633.14
03/22/2022	Bill Payment (Check)	1719	Coastal Copy	Acct# CC45	-146.19	-139,779.33
03/22/2022	Bill Payment (Check)	1718	Charter Communications	Acct# 824510113 0094588	-491.11	-140,270.44
03/22/2022	Bill Payment (Check)	1717	BoundTree Medical	Acct# 106918	-886.54	-141,156.98
03/22/2022	Bill Payment (Check)	1716	Ameritas Life Insurance Corp.	Policy# 58022	-767.12	-141,924.10
03/22/2022	Bill Payment (Check)	1721	Danny Takaoka	April 2022 Health premium	-2,064.31	-143,988.41
03/28/2022	Bill Payment (Check)	1733	BoundTree Medical	Acct# 106918	-329.07	-144,317.48
03/28/2022	Bill Payment (Check)	1732	So. Calif. Gas Co.	Acct# 12177614307	-28.05	-144,345.53
03/28/2022	Bill Payment (Check)	1731	Modern Marketing	Invoice# MMI145025	-1,766.60	-146,112.13
03/28/2022	Bill Payment (Check)	1730	Daniel Cariaga	2021 underpaid premium amount	-2,076.00	-148,188.13
03/28/2022	Bill Payment (Check)	1729	BoundTree Medical	Acct# 106918	-109.69	-148,297.82
03/28/2022	Bill Payment (Check)	1728	Airgas West	Invoice# 9123854929	-330.71	-148,628.53
03/29/2022	Expense		CalPERS Fiscal Services Division		-987.68	-149,616.21
03/29/2022	Expense		CalPERS Fiscal Services Division		-3,129.16	-152,745.37
03/29/2022	Expense		CalPERS Fiscal Services Division		-1,532.09	-154,277.46
03/30/2022	Expense		CalPERS Fiscal Services Division		-205.33	-154,482.79
03/30/2022	Expense		CalPERS Fiscal Services Division		-306.75	-154,789.54
03/30/2022	Expense		CalPERS Fiscal Services Division		-466.25	-155,255.79
03/30/2022	Expense		CalPERS Fiscal Services Division		-1,226.33	-156,482.12
03/30/2022	Expense		CalPERS Fiscal Services Division		-10,155.83	-166,637.95
03/31/2022	Expense		Pacific Premier Bank		-1.30	-166,639.25
03/31/2022	Expense		Pacific Premier Bank		-7.75	-166,647.00
<b>Total for 11200 PP (5645) Operating</b>					<b>\$ -166,647.00</b>	

# Activity Summary

March 2022

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	3	\$16,905.00	(\$20,243.25)	(\$3,338.25)	(\$1,728.75)	\$0.00	\$0.00	(\$5,067.00)	
		California Medicaid - Medi-Cal	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		MCD HMO NON CONTRACTED CLAIMS	0	\$0.00	(\$6,441.94)	(\$6,441.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,441.94)
		<b>Totals</b>	<b>3</b>	<b>\$16,905.00</b>	<b>(\$26,685.19)</b>	<b>(\$9,780.19)</b>	<b>(\$1,728.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,508.94)</b>
	MEDICARE	CA Medicare Part B South (J1 - PGBA)	25	\$121,643.00	(\$107,407.37)	\$14,235.63	(\$25,668.72)	\$3,193.24	\$0.00	\$0.00	(\$8,239.85)
		Railroad Medicare	0	\$0.00	\$0.00	\$0.00	(\$159.84)	\$0.00	\$0.00	\$0.00	(\$159.84)
		<b>Totals</b>	<b>25</b>	<b>\$121,643.00</b>	<b>(\$107,407.37)</b>	<b>\$14,235.63</b>	<b>(\$25,828.56)</b>	<b>\$3,193.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,399.69)</b>
	OTHER	Anthem Blue Cross (California)	2	\$10,010.00	(\$886.00)	\$9,124.00	(\$6,352.66)	(\$2,101.04)	\$0.00	\$0.00	\$670.30
		BLUE SHIELD BLUE CARD PROGRAM	0	\$0.00	\$0.00	\$0.00	(\$5,987.00)	(\$422.97)	\$0.00	\$0.00	(\$6,409.97)
		BLUE SHIELD OF CA - 65 PLUS	1	\$4,923.00	\$0.00	\$4,923.00	(\$4,748.00)	(\$150.00)	\$0.00	\$0.00	\$25.00
		Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP)	0	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
		Blue Shield of California	1	\$5,603.00	\$0.00	\$5,603.00	(\$10,641.80)	(\$374.25)	\$0.00	\$0.00	(\$5,413.05)
		CHRISTIAN CARE/MEDI-SHARE	1	\$4,893.00	\$0.00	\$4,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,893.00
		CORRECT CARE INTEGRATED HEALTH	1	\$3,497.00	\$0.00	\$3,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,497.00
		Coastal Communities Physician Network	3	\$14,829.00	(\$14,910.65)	(\$81.65)	(\$1,797.35)	\$0.00	\$0.00	\$0.00	(\$1,879.00)
		GOLDEN STATE MEDICARE HEALTH PLAN	0	\$0.00	(\$3,986.11)	(\$3,986.11)	(\$891.89)	\$0.00	\$0.00	\$0.00	(\$4,878.00)
		HEALTH NET HMO CLAIMS	1	\$4,863.00	\$0.00	\$4,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,863.00
		Kaiser Foundation Health Plan of Northern CA Region	1	\$5,249.00	\$0.00	\$5,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.00
		Kaiser Foundation Health Plan of Southern CA Region	0	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
		MIDWEST CLAIMS CENTER	0	\$0.00	\$0.00	\$0.00	(\$150.00)	\$123.00	(\$5,136.00)	\$0.00	(\$5,163.00)
		PHYSICIAN CHOICE MED GRP/BLUE SHIELD	0	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
		SCAN HEALTHPLAN	0	\$0.00	(\$10,770.00)	(\$10,770.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,770.00)
		SHARP HEALTH PLAN	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SILVERSUMMIT HEALTH	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TESLA AUTO INSURANCE	0	\$0.00	\$0.00	\$0.00	(\$5,315.00)	\$0.00	\$0.00	\$0.00	(\$5,315.00)
		THE HARTFORD	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TRICARE WEST	0	\$0.00	(\$393.96)	(\$393.96)	(\$231.04)	\$0.00	\$0.00	\$0.00	(\$625.00)
		UNIFIED LIFE INS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		USAA	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		UnitedHealthcare	1	\$625.00	(\$625.00)	\$0.00	(\$1,298.12)	\$0.00	\$0.00	\$0.00	(\$1,298.12)
		UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect	4	\$20,024.00	(\$8,434.97)	\$11,589.03	(\$1,624.03)	\$0.00	\$0.00	\$0.00	\$9,965.00
		VHA OFFICE OF COMM. CARE - ATTN: CHAMPVA CLAIMS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		WELLPATH C/O SHERIFF'S OFFICE	0	\$0.00	(\$3,635.00)	(\$3,635.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,635.00)
<b>Totals</b>		<b>16</b>	<b>\$74,516.00</b>	<b>(\$43,641.69)</b>	<b>\$30,874.31</b>	<b>(\$39,086.89)</b>	<b>(\$3,175.26)</b>	<b>(\$5,136.00)</b>	<b>\$0.00</b>	<b>(\$16,523.84)</b>	
SELF PAY	SELF PAY	5	\$7,845.00	\$0.00	\$7,845.00	\$0.00	(\$14,494.00)	\$0.00	\$0.00	(\$6,649.00)	
	<b>Totals</b>	<b>5</b>	<b>\$7,845.00</b>	<b>\$0.00</b>	<b>\$7,845.00</b>	<b>\$0.00</b>	<b>(\$14,494.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,649.00)</b>	
<b>Totals</b>	<b>Totals</b>	<b>49</b>	<b>\$220,909.00</b>	<b>(\$177,734.25)</b>	<b>\$43,174.75</b>	<b>(\$66,644.20)</b>	<b>(\$14,476.02)</b>	<b>(\$5,136.00)</b>	<b>\$0.00</b>	<b>(\$43,081.47)</b>	
<b>Totals</b>	<b>Totals</b>	<b>Totals</b>	<b>49</b>	<b>\$220,909.00</b>	<b>(\$177,734.25)</b>	<b>\$43,174.75</b>	<b>(\$66,644.20)</b>	<b>(\$14,476.02)</b>	<b>(\$5,136.00)</b>	<b>(\$43,081.47)</b>	

# Aging By DOS Detail with Summary

March 2022

	Sum(Age 0_30)	Sum(Age 31_60)	Sum(Age 61_90)	Sum(Age 91_120)	Sum(AgeOver120)	Sum(Net Balance)
<b>Cambria Community Healthcare District</b>						
<b>AARP Supplemental Totals</b>	<b>\$530.81</b>	<b>\$0.00</b>	<b>\$172.53</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$703.34</b>
<b>Anthem Blue Cross (California) Totals</b>	<b>\$10,698.48</b>	<b>\$14,385.00</b>	<b>\$10,526.00</b>	<b>\$0.00</b>	<b>4,475.00</b>	<b>\$40,084.48</b>
<b>BANKERS LIFE AND CASUALTY Totals</b>	<b>\$0.00</b>	<b>\$168.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$168.80</b>
<b>Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP) Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>5,031.00</b>	<b>\$5,031.00</b>
<b>BLUE SHIELD OF CA - 65 PLUS Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$150.00</b>
<b>Blue Shield of California Totals</b>	<b>\$5,603.00</b>	<b>\$213.10</b>	<b>\$5,567.00</b>	<b>\$4,677.00</b>	<b>0.00</b>	<b>\$16,060.10</b>
<b>California Medicaid - Medi-Cal Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>5,273.00</b>	<b>\$5,273.00</b>
<b>CA Medicare Part B South (J1 - PGBA) Totals</b>	<b>\$65,281.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$9,768.00</b>	<b>0.00</b>	<b>\$75,674.00</b>
<b>CENCAL HEALTH Totals</b>	<b>\$6,077.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$6,702.00</b>
<b>CHRISTIAN CARE/MEDI-SHARE Totals</b>	<b>\$4,893.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$4,893.00</b>
<b>Coastal Communities Physician Network Totals</b>	<b>\$9,816.00</b>	<b>\$9,573.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$19,389.00</b>
<b>CORRECT CARE INTEGRATED HEALTH Totals</b>	<b>\$3,497.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$3,497.00</b>
<b>GLOBAL EXCEL Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>5,431.00</b>	<b>\$5,431.00</b>
<b>GOLDEN STATE MEDICARE HEALTH PLAN Totals</b>	<b>\$0.00</b>	<b>\$11,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>4,893.00</b>	<b>\$15,947.00</b>
<b>HEALTH NET HMO CLAIMS Totals</b>	<b>\$4,863.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$4,863.00</b>
<b>Humana Inc. Totals</b>	<b>\$173.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163.07</b>	<b>4,517.00</b>	<b>\$4,853.89</b>
<b>INLAND EMPIRE HEALTH Totals</b>	<b>\$0.00</b>	<b>\$5,453.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$5,453.00</b>
<b>Kaiser Foundation Health Plan of Northern CA Region Totals</b>	<b>\$5,249.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>4,769.00</b>	<b>\$10,018.00</b>
<b>MIDWEST CLAIMS CENTER Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,359.00</b>	<b>0.00</b>	<b>\$5,359.00</b>
<b>PACIFICSOURCE COMMUNITY HEALTH PLANS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,549.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$5,549.00</b>
<b>PARTNERSHIP HEALTH MEDI-CAL Totals</b>	<b>\$0.00</b>	<b>\$4,943.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$4,943.00</b>
<b>SELF PAY Totals</b>	<b>\$7,845.00</b>	<b>\$8,605.65</b>	<b>\$6,842.13</b>	<b>\$575.39</b>	<b>18,946.71</b>	<b>\$42,814.88</b>
<b>SHARP HEALTH PLAN Totals</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$625.00</b>
<b>SILVERSUMMIT HEALTH Totals</b>	<b>\$0.00</b>	<b>\$5,549.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$5,549.00</b>
<b>THE HARTFORD Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>625.00</b>	<b>\$625.00</b>
<b>UnitedHealthcare Totals</b>	<b>\$625.00</b>	<b>\$625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$1,250.00</b>

	<b>Sum(Age 0_30)</b>	<b>Sum(Age 31_60)</b>	<b>Sum(Age 61_90)</b>	<b>Sum(Age 91_120)</b>	<b>Sum(AgeOver120)</b>	<b>Sum(Net Balance)</b>
<b>UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect Totals</b>	<b>\$15,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$15,605.00</b>
<b>USAA Totals</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$625.00</b>
<b>VETERANS ADM - COMMUNITY CARE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,433.00</b>	<b>7,319.00</b>	<b>\$11,752.00</b>
<b>VHA OFFICE OF COMM. CARE - ATTN: CHAMPVA CLAIMS Totals</b>	<b>\$0.00</b>	<b>\$10,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$10,924.00</b>
<b>Cambria Community Healthcare District Totals</b>	<b>\$140,907.11</b>	<b>\$72,743.55</b>	<b>\$29,906.66</b>	<b>\$24,975.46</b>	<b>61,279.71</b>	<b>\$329,812.49</b>
<b>Totals</b>	<b>\$140,907.11</b>	<b>\$72,743.55</b>	<b>\$29,906.66</b>	<b>\$24,975.46</b>	<b>61,279.71</b>	<b>\$329,812.49</b>



**CAMBRIA COMMUNITY HEALTHCARE DISTRICT**

**TO:** Board of Directors Agenda No. E.1

**FROM:** Laurie Mileur, PHD – Director & Jon Isom, Urban Futures

**BOARD MEETING DATE:** April 22, 2022

**AGENDA DESCRIPTION:** Facility Project Bond Program Discussion

**RECOMMENDATION(S):** Presented for Board discussion.

**FISCAL IMPACT:** None at this time.

**DISCUSSION:** In the next couple of weeks, it is recommended that the Board would be sure to reach out to key stakeholders in the District (elected officials, community leaders, local businesses, etc.) to provide feedback on the proposed program. Just like the voter survey provided valuable “quantitative” information, the stakeholder outreach will provide us with “qualitative” information and is equally important. Prior to approving a resolution to call an election, the Board will want to have positive feedback from both outreach approaches.

To best approach the key stakeholders, the Board would comprise a list of the top 20 influential community members this week and prioritize them with an A, B, or C label. “A’s” are very likely supporters and should be targeted first for feedback. “B’s” are possible supporters and should be approached second. Finally “C’s” are unlikely supporters or unknown and should be approached last. They should also be told of the “A” and “B” stakeholders who are supportive of the District’s program. Then target April 26th as a date to have at least a response/contact from all of the “A” stakeholders? Finally, the Board would choose a bond counsel who has worked with local districts and who will prepare the Resolution Calling the Election on the May 24th board meeting to adopt.

**ATTACHMENTS:**

1) None

**BOARD ACTION:**

**DATE OF VOTE:**

**UNANIMOUS:** \_\_\_\_

FEDOROFF\_\_\_ RICE\_\_\_ MILEUR\_\_\_ MONTALVO\_\_\_ KUBAT\_\_\_

# CAMBRIA COMMUNITY HEALTHCARE DISTRICT

**TO:** Board of Directors Agenda No. E.2

**FROM:** Simone Rathbun, Administrative Assistant

**BOARD MEETING DATE:** April 22, 2022

**AGENDA DESCRIPTION:** Financial Key Indicators, Agency Scorecard Update

**RECOMMENDATION(S):** Presented for Board discussion.

**FISCAL IMPACT:** None at this time.

**DISCUSSION:** The report has been made available in the Standardized Reports folder. The name of the report has changed to avoid confusion with the older report. The name of the report is now "**Agency Scorecard | RT.**"

Repository

Run	Edit	Open	Copy	Cut	Paste	Delete	Name	Description	Type
							Activity Summary - Primary Payer	Activity Summary considers all transactions executed within the specified date range and breaks do...	Report
							<b>Agency Scorecard   RT</b>	<b>Provides a KPI summary of a handful of important agency metrics to analyze trending over time.</b>	<b>Ad Hoc View</b>
							Aging Detail - Claim Level	Provides aged balance and associated claim detail on an individual claim basis.	Report
							Aging Detail - Patient Level	Provides aged balance information rolled up to the patient name, all claims are tallied and summariz...	Report
							Aging Summary - Payer Classes	Provides aged balance information rolled up to the Primary Payer of claims.	Report
							Charge Detail - Claim Level	Provides all charge transaction activity that occurs on each individual claim (includes charges and re...	Report
							Charge Summary - Agency Level	Provides all charge activity on claims and rolls that activity up to the procedure code associated with ...	Report
							Credit Detail - Adjustments	A breakdown of adjustment transactions that provides adjustment code level summaries, with group...	Report
							Credit Detail - Claim Level	All credit transactional activity that has occurred within a specified transactional date range, rolled u...	Report
							Credit Summary - Agency Level	A credit summary that shows agency level transactional activity rolled up by payer classes.	Report
							Financial Summary - Agency Level	Provides a simplified walkthrough or "waterfall" of aging beginning/ending balance by calendar mon...	Report
							Payments Analysis - Deposits by Payment Type	A detailed report showing all checks taken within a date range, with payer classes, and posted/unpos...	Report

There will be a change to the view so it does not show as an Ad Hoc View but this will not impact the data in the report. Additionally, the documentation to include the best/satisfactory metrics as well as the formulas and the functionality of the report are available in the folder titled, **Reporting Documentation**. The report now allows for multi-month selection or current month/date when pulled. All data on the scorecard refreshes and updates at 4am EST. Rejections and Denials are attributed back to their original claim/invoices, and updated accordingly to the timeframe/month in which those invoices and claims are created or billed out, so it's important that you consider a wider scope of time when using this report to analyze your productivity. (i.e. If a claim was created in February 2022, but denied in March 2022, the denial will map back to the February 2022 timeframe.)

## ATTACHMENTS:

1) None

## BOARD ACTION:

## DATE OF VOTE:

**UNANIMOUS:** \_\_\_\_

FEDOROFF \_\_\_\_ RICE \_\_\_\_ MILEUR \_\_\_\_ MONTALVO \_\_\_\_ KUBAT \_\_\_\_