



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

April 25, 2023

BOARD MEETING

The regular meeting of the Cambria Community Healthcare District will be held
April 25th, 2023, at 9:00 A.M.
Old Cambria Grammar School, 1350 Main Street Cambria, California.

Topic: Regular CCHD Board Meeting

Time: April 25, 2023 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86766436855>

Meeting ID: 867 6643 6855

One tap mobile

+16699006833,,86766436855# US (San Jose)

+16694449171,,86766436855# US

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 located at 2515 Main Street, Suite A, in Cambria during regular business hours. Any changes or additions to the agenda will be posted at the district office and on the district website.

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

AGENDA

A. OPENING

1. Call to order
2. Pledge of Allegiance
3. Motion to allow the board to conduct the board meeting within the AB2449 guidelines.
4. Establishment of a quorum

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 John Nilon who has been appointed by the President of Board of Directors Cecilia Montalvo. Presentations are limited to a maximum of three minutes per person.

C. CONSENT AGENDA

1. Approve Minutes from March 28th, 2023 Regular Board Meeting.

D. REPORTS

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

E. REGULAR BUSINESS

1. Monterey County AMR Ambulance Contract
2. Proposed Auditor contract with Moss, Levy & Hartzheim LLP
3. Healthcare Survey Review
4. Review of Night calls for the past 10 years

F. CLOSED SESSION

1. Adjournment to Closed Session with Full Board, Director of Operations, Director of Finance.
 - a. Pursuant to Government Code section 54957.6—Conference with Administrative staff in regards to Labor Negotiations.
 - b. Board review of the Director of Operations and Director of Finance.
 - c. All members of the public attending in person will be asked to leave the room, and all members of the public on participating via Zoom will be placed in the “waiting room”
2. Adjournment from Closed Session

G. REPORT ANY REPORTABLE ACTIONS FROM CLOSED SESSION

H. DECLARATION OF FUTURE AGENDA ITEMS

I. ADJOURNMENT

The next Regular Meeting of the Board of Directors of the Cambria Community Healthcare District will be held on May 23rd, 2023, at 9:00 A.M. at the Old Cambria Grammar School, 1350 Main Street Cambria, California



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

March 28, 2023

REGULAR BOARD MEETING MINUTES

A) OPENING:

- 1) The meeting was called to order at 9:00 am.
- 2) The pledge of allegiance was led by Tim Benes.
- 3) Board of Directors members John Nilon, Laurie Mileur and Bruce Mumper were present. Board President Cecilia Montalvo was present via Zoom, as was Director Dawn Kulesa. Also present were Director of Operations/Administrator Tim Benes, Director of Finance Linda Hendy and Office Manager Simone Rathbun.
- 4) Motion to adopt a Resolution to allow the board to conduct the board meeting within the AB316 guidelines. Director Mumper made a motion to adopt this Resolution, seconded by Director Mileur, approved 5/0.

B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

Four members of the public were present, no public comment.

C) CONSENT AGENDA

The Minutes from the February 28, 2023, Regular Board Meeting were presented for review and approval. Director Mumper made a motion to approve, seconded by Director Mileur, approved 5/0.

D) REPORTS

- 1) Administrator/Operations Report: Director Mileur inquired about the number of transports provided for out of area calls to cover for San Luis Ambulance, and requested this subject be added to next month's report, President Montalvo also expressed concern over the number of times we are requested to move up and cover for San Luis Ambulance. Report indicated there was flooding and a small amount of a slide on the hillside behind the station, from the recent storms. The EMSA requested CCHD to up-staff for anticipated storm, however there was no financial compensation by FEMA or County for this service. Director Nilon recommends that we bill the County for this even though they may not pay.
- 2) Financial Review: Ambulance Income for February was above budget. There were no Monterey County calls, due to the landslide on Highway 1. \$5,000 was received from PG&E for our crew participating in the 2022 Diablo Canyon drill. Expenses were favorable to budget. The Medicare Ground Ambulance Data Collection System (GADCS) reporting was discussed. The District opened a new Money Market account for identified asset purchase restricted funds.
- 3) Committee Reports
 - a) President's Report: Nothing to report.
 - b) Property & Facilities/Facility Project Ad-hoc: Continuing to gather data and cost estimates needed to correct violations from the Fire Inspection report. Temporary housing for crews is being explored; will need to move within the next 9-12 months. Commercial opportunities explored, also looking at option of purchasing manufactured home to house crews. Tim has an

estimate, would need \$300k for completion. This “temporary” housing would then be repurposed.

- c) Healthcare Advocacy & Outreach: Health survey is completed and will be sent out for feedback.
- d) Finance: Director Nilon: Nothing to report.
- e) Development Committee: Have met a few times – there will be a community wide campaign for raising funds for housing crews. We do not qualify for USDA Grants due to high median income of the area. Director Mileur stated she will follow-up with Senator Laird’s office and also with Dawn Addis’ office.

E) REGULAR BUSINESS

- 1. Presentation by Jon Isom, Bond Advisor – Post election analysis presented. Bond Program recap given, including voter turnout, election results by voter type, election results by precinct. Analysis states inflation and rising interest rates could be a factor in why the bond did not fare as well as it should have. Jon added that confusion also leads to misinformation and “no” votes, and that a higher voter turnout would be better for the bond measure. A citizen-initiated measure can be done by signatures, with a lower threshold.
- 2. Monterey County AMR Ambulance Contract – Renews each April 1st. Staff is recommending negotiation of current contract and propose increasing fee from \$1,500 to \$2,000 per response. President Montalvo recommended deferring until the next Board meeting and gathering additional cost data.
- 3. Sale of Unit 16 through 777 Auction Company – Unit 16 is out of service. Official Resolution to have it auctioned off is presented. Motion made by President Montalvo to approve this Resolution, seconded by Director Mileur, Board approved 5/0.
- 4. Part time wage analysis - Linda presented analysis of part time staff and recommended to stay at current rate, as not to exceed full time employee wages. Motion made by President Montalvo to amend scheduled salary increase to part time workers on 7/1/23, seconded by Director Mileur, Board approved 4/0.

F) CLOSED SESSION

The meeting was adjourned to closed session at 10:46 am.
The meeting returned to open session at 11:10 am.

G) REPORTABLE ACTIONS FROM CLOSED SESSION

None.

H) DECLARATION OF FUTURE AGENDA ITEMS

- 1. Transport cost analysis
- 2. Minutes Matter
- 3. Bond Measure
- 4. Survey draft – Dawn Kulesa
- 5. Night call report
- 6. Project Heartbeat

I) ADJOURNMENT

The meeting was adjourned at 11:12 am.

The next regular meeting of the Board of Directors of the Cambria Community Healthcare District will be held on April 25, 2023 at 9:00 am at the Old Cambria Grammar School, 1350 Main Street, Cambria, California.



Cambria Community Healthcare District

Administrator's Report

Board of Directors Meeting

April 25thth, 2023

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 – Units 20 and 21 are in service with no repairs this month. Unit 18 required extensive repairs to the rear differential. The seal required replacement and the gears required service. Unit 16 continues to be made ready for auction.

Transport Activity Report - There has been a decrease in total incidents and fewer calls requiring transport compared to the same time last year. There were 2 less incidents and 22 fewer calls requiring transport in March 2023 compared with March 2022.

Response Times and Delays – In March, 93.6% of calls were responded to within 10 minutes. There were three calls in which the response time was longer.

3/01/2023 There was a 3-minute delay over the 10-minute requirement. The crew was in the middle of a shift change.

3/13/2023 There was a 3-minute delay over the 10-minute requirement. The was delayed because of the crew was responding from being posted at Via Creek. The area between Cambria and Cayucos.

3/29/2023 There was 26-minute delay over the 10-minutes requirement. The crew was staging for their safety and could not access the patient until the Sheriff's office insured the scene was safe.

Equipment - In the month of March 3 of the 4 portable suction units in the ambulances failed for varies reasons. This equipment is over 15 years old and required by the State and County EMSA as well as DOT. I was able to get replacements units from a different manufacture for a reduced cost of \$3,411.67 for 5 units (one for each unit and back-up should one fail) viruses \$4,087.80 for 4 of the same ones that needed to be replaced. I also found a company to buy the 4 out of service units for \$250.00 each (\$1,000.00). They have already been sent off. This was a cost savings to CCHD and allowed an additional backup unit to be purchased.

San Luis Ambulance Transports/Coverage - This month San Luis Ambulance responded to 0 code 3 calls in the CCHD service area. San Luis Ambulance was requested to move to cover

Cambria 0 times. CCHD responded to 5 code 3 calls and 0 Code 2 calls inside the San Luis Ambulance area. Not all the calls responded to by CCHD staff were transports or billable dry runs.

- Code 3 Call
 - Emergency call that requires the use of lights and sirens to respond
- Code 2 Call
 - Emergency call that does not require the use of lights and sirens to respond
- Code 8
 - Term used when an ambulance is staged (parked) between 2 response areas

CCHD crews were also asked to “move up and cover” the San Luis Ambulance service area 56 times in March. This was a decrease from 50 times the month February. The CCHD covered for San Luis Ambulance a total of 16 hrs. 24 mins while they covered for us 9 hrs. 3 min.

Monterey County Calls - CCHD crews responded to 1 call in Monterey County during the month of March. There had been several meetings related to the road closure and how to transport patients out of that area during the time that access was cut off to the north and south. As of April, Highway 1 is now open up to Ragged Point. Because the road is still closed to the north, CCHD is currently the only ALS agency that can reach the southern area of coastal Monterey County.

Station Repairs – Repairs that can be made by the crews are being done. Paso Robles Heating and Air came to the station and provided a quote that is currently being reviewed. Contractors such as an electrician, window/door companies have been contacted to assess the items that were identified in the fire report. Reports with estimated repair cost will be evaluated. Currently one vacant office is in the process of being converted into the new gym area for EMS employees with donated equipment. A water leak outside the building was fixed.

Employees and Staffing

- a. COVID-19 - At the time of this report, we have no employees out.
- b. Staffing –
 - We have two new reserve EMT’s starting in the month of April.

Community Outreach – Announcements have been made for free classes offered to the public. We are also considering some Farmer's Market events for hands only CPR. The on-duty crews and CPR instructor Paul Butterfield helped teach the students at Leffingwell School CPR. Two students were certified at the end of the class. This will help them as move forward and take medical training at Cuesta College.

Project Heartbeat- Several attempts have been made to contact the responsible parties for this account and I hope to have a solid update at the time of the meeting.

DISTRICT ACTIVITY REPORT PAGE 1

03/01/2023 through 03/31/2023

| Incident Totals | | | | Transport Totals | | | |
|--------------------------|-------------|-------------|---------------|-------------------------|-------------|-------------|---------------|
| | 2023 | 2022 | Change | | 2023 | 2022 | Change |
| Dry Runs - w/Treatment | 10 | 16 | -6 | Local Patients | 27 | 46 | -19 |
| Dry Runs - CX Enroute | 18 | 14 | 4 | Non-Local Patients | 11 | 15 | -4 |
| Total Dry Runs | 28 | 31 | -3 | Total Patients | 38 | 61 | -23 |
| Stand-bys | 58 | 32 | 26 | Medical Transports | 37 | 58 | -21 |
| Public Assists/Relations | 0 | 3 | -3 | Trauma Transports | 1 | 2 | -1 |
| Walk-in Public Relations | 2 | 2 | 0 | Traffic Accidents | 0 | 0 | 0 |
| Total Incidents | 126 | 128 | -2 | Total Transports | 38 | 60 | -22 |

Hospital Destinations

| | 2023 | 2022 | Change |
|------------------------------|-------------|-------------|---------------|
| French | 14 | 18 | -4 |
| Sierra Vista | 22 | 39 | -17 |
| Twin Cities | 2 | 3 | -1 |
| Rendezvous w/Heli | 0 | 0 | 0 |
| Facility Not-Listed | 0 | 0 | 0 |
| Trauma Center (Sierra Vista) | 4 | 5 | -1 |
| STEMI Center (French) | 0 | 0 | 0 |

Monterey County Responses

| | 2023 | 2022 | Change |
|--------------------|-------------|-------------|---------------|
| Medical Transports | 0 | 1 | -1 |
| Trauma Transports | 0 | 0 | 0 |
| Dry Runs | 0 | 3 | -3 |
| Stand-bys | 0 | 0 | 0 |
| Total Incidents | 0 | 4 | -4 |

**Year-to-Date Comparison
Ambulance Response Statistics
From January 2023 to March 31 2023**

| | 2023 | 2022 | Change |
|---------------------------------|-------------|-------------|---------------|
| Total Responses | 508 | 399 | 109 |
| Patients Transported | 140 | 157 | -17 |
| Total Dry Runs | 112 | 95 | 17 |
| Dry Runs - w/Treatment | 49 | 40 | 9 |
| Dry Runs - CX Enroute | 63 | 54 | 9 |
| Stand-bys | 249 | 141 | 108 |
| Total Monterey County Incidents | 1 | 10 | -9 |

DISTRICT ACTIVITY REPORT PAGE 2
03/01/2023 through 03/31/2023

San Luis Ambulance Activity

| | | | |
|-------------------------------------|---|-------|-----------------------------------|
| Code 8 | = | 9 | |
| Code 11 | = | 0 | |
| Code 2 calls | = | 0 | } (calls into CCHD response area) |
| Code 3 calls | = | 0 | |
| Total time SLAS covered CCHD area = | | 9 hrs | 3 mins |

Cambria Community Healthcare District Activity

| | | | |
|--|---|--------|-----------------------------------|
| Total time CCHD committed to other incidents (Month) = | | 72 hrs | 27 mins |
| Code 8 | = | 56 | |
| Code 11 | = | 1 | |
| Code 2 calls | = | 0 | } (calls into SLAS response area) |
| Code 3 calls | = | 5 | |
| Total time CCHD covered SLAS area = | | 16 hrs | 24 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
April 25, 2023**

Staff Report: Linda Hendy, Director of Finance

Reporting financial performance updated for the month and fiscal year to date as of March 31, 2023

**Income Statement:
March 2023 Monthly/Year-To-Date vs Budget**

○ **Income:**

- March ambulance billing was unfavorable to budget in the amount of \$26,788. Year-to-date ambulance income is favorable to budget by \$39,866.
 - Ambulance Transport activity **38** vs **44** budgeted.
- General and Special Assessment tax revenue in the amount of \$44,516 was received in March 7, 2023, below budgeted amount by \$52,196. This is a timing issue and an additional installment was received on April 10, 2023 in the amount of 94,295.
- Other Income: In the month of March, one transports was provided to Monterey County bringing the year-to-date total to \$31,500, favorable to budget by \$4,500. Additionally, the District received a GEMT reimbursement in the amount of \$7,021 for 2020-21 filing.

○ **Expense:**

Total expenses in March were \$3,395 unfavorable to budget. Total expenses for the fiscal year-to-date period are unfavorable to budget by \$60,169.

- Payroll Expenses: Overall, in the month March and current year-to-date payroll expenses are in-line with budgeted amounts.
- Operating Expenses: The District received additional Audit fees for the preparation and presentation of the 2020-21 audit in the amount of \$4,074 bringing the year-to-date totals unfavorable to budget in the amount of \$13,554. Year-to-date License/Permit is unfavorable to budget in the amount of \$10,635, this line item includes employee DMV licensing, medical exams and two renewals LAFCO annual payment \$4,720 and California Special District Association (CSDA) membership \$7,162.
- Fleet Expenses: Replacement of front brakes and rotors on Unit 18 in the amount of \$2,190. Fuel cost down for the month of March, favorable to budget in the amount of \$1,278.
- Other Expenses: In March the District paid the QAF report fee in the amount of \$6,430. Year-to-date total expense is unfavorable to budget in the amount of \$4,023, the QAF fee is required for the participation in GEMT (Ground Emergency Medical Transportation) reimbursement program through the California Department of Health Care Services.

○ **Net Income:**

March financials reflect an unfavorable net income for the month in the amount of \$77,152, mainly attributed to budgeted tax revenues received the following month. On a year-to-date basis, there is a total favorable variance of \$35,959.

Audit Update:

The final printed copy of the 2020-21 report has been delayed by Auditor due to their work load during tax season.

CCHD Trust Account:

In the month of March, the Trust received \$141.52 from Community donations bringing the account balance to \$35,897.50.

Department Update:

Submitted required report California Government Compensation 2022

Submitted Community Project Funding Grant – Facilities Replacement

Submitted Health Resources & Services Administration (HRSA) Grant Report for 2022 (American Rescue Plan – Covid-19 Funding)

Attend CSDA Live Webinar “Building Relationships with Your Lawmaker’s District Office”

Simone received certificate for attending Vector Solutions webinar training - Better Business Writing

Cambria Community Healthcare District
Summary of Revenues and Expenses
March 2023 and Year to Date July-March 2023

| | March | Actual | March Budget | Variance | July-March YTD Actual | July-March YTD Budget | Variance |
|----------------------------------|-------|----------------|-----------------|------------------|--------------------------|--------------------------|-----------------|
| <u>Ambulance Revenue</u> | | | | | | | |
| Ambulance Billings | | 228,579 | 332,609 | (104,030) | 2,614,956 | 2,465,527 | 149,429 |
| Prior Year Income | | - | - | - | - | - | - |
| Total Ambulance Income | | 228,579 | 332,609 | (104,030) | 2,614,956 | 2,465,527 | 149,429 |
| Insurance Adjustments/Contra | | (169,720) | (246,962) | 77,242 | (1,895,180) | (1,830,653) | (64,526) |
| Sent to Collections | | - | - | - | (43,867) | (12,000) | (31,867) |
| Bad Debt | | - | - | - | (22,170) | (9,000) | (13,170) |
| Ambulance Income | | 58,859 | 85,647 | (26,788) | 653,739 | 613,873 | 39,866 |
| <u>Tax Income</u> | | | | | | | |
| General Tax | | 20,612 | 46,203 | (25,591) | 432,553 | 444,357 | (11,804) |
| Special Assessment Tax | | 23,903 | 50,509 | (26,605) | 451,263 | 496,398 | (45,135) |
| Total Tax Income | | 44,516 | 96,712 | (52,196) | 883,816 | 940,755 | (56,939) |
| <u>Other Income</u> | | | | | | | |
| Monterey Contract | | 1,500 | 3,000 | (1,500) | 31,500 | 27,000 | 4,500 |
| Rental Income | | 300 | - | 300 | 900 | 900 | - |
| Misc. Income | | - | 100 | (100) | 5,598 | 900 | 4,698 |
| GEMT Reimbursement | | 7,021 | - | 7,021 | 46,886 | - | 46,886 |
| Bad Debt Recovery | | 405 | 900 | (495) | 3,169 | 8,100 | (4,931) |
| Grant Income | | - | - | - | 76,190 | - | 76,190 |
| Interest Income | | 2 | - | 2 | 660 | 632 | 28 |
| Donations | | - | - | - | 100 | 30,000 | (29,900) |
| Donations -Amb. Procurement | | - | - | - | - | - | - |
| Total Other Income | | 9,228 | 4,000 | 5,228 | 165,003 | 67,532 | 97,471 |
| Total Income | | 112,602 | 186,359 | (73,756) | 1,702,558 | 1,622,160 | 80,398 |
| <u>Payroll Expenses</u> | | | | | | | |
| Administration | | 22,423 | 20,375 | (2,048) | 194,561 | 177,375 | (17,186) |
| Full Time Employees | | 50,290 | 54,002 | 3,711 | 422,199 | 486,014 | 63,815 |
| Part Time Employees | | 15,855 | 22,908 | 7,053 | 227,888 | 206,175 | (21,712) |
| Payroll Tax Expense | | 3,968 | 2,907 | (1,061) | 39,236 | 26,163 | (13,073) |
| Employee Medical/Dental | | 16,747 | 13,350 | (3,397) | 127,474 | 120,150 | (7,324) |
| PERS Pension Expense | | 10,047 | 10,898 | 852 | 89,083 | 98,085 | 9,002 |
| PERS - Unfunded Liability | | 13,793 | 12,360 | (1,433) | 122,760 | 111,240 | (11,520) |
| Uniforms | | 1,093 | 500 | (593) | 6,432 | 4,500 | (1,932) |
| Workers Comp. Insurance | | - | - | - | 35,961 | 37,797 | 1,836 |
| Retiree Health | | 7,618 | 7,315 | (303) | 67,860 | 65,835 | (2,025) |
| Total Payroll Expense | | 141,834 | 144,615 | 2,781 | 1,333,454 | 1,333,334 | (120) |
| <u>Operating Expenses</u> | | | | | | | |
| Contacted Services | | 197 | - | (197) | 197 | - | (197) |
| Accounting | | - | 2,500 | 2,500 | 13,240 | 22,500 | 9,260 |
| Audit Fees | | 4,074 | 3,000 | (1,074) | 22,554 | 9,000 | (13,554) |
| Billing Services | | - | 600 | 600 | 5,990 | 5,400 | (590) |
| Other | | 2,400 | 850 | (1,550) | 10,898 | 11,100 | 202 |
| Payroll Services | | 407 | 500 | 93 | 5,060 | 4,500 | (560) |
| Total Contracted Services | | 7,078 | 7,450 | 372 | 57,939 | 52,500 | (5,439) |

Cambria Community Healthcare District
 Summary of Revenues and Expenses
 March 2023 and Year to Date July-March 2023

| | March | | | July-March | | | |
|---------------------------------|-----------------|-----------------|----------------|-----------------|------------------|-----------------------|-----------------|
| | March | Actual | March Budget | Variance | YTD Actual | July-March YTD Budget | Variance |
| Dues and Subscriptions | - | - | - | - | 402 | - | (402) |
| Education/Travel/Mileage | 370 | 370 | 500 | 130 | 3,906 | 4,500 | 594 |
| Facility Maintenance | 663 | 663 | 1,500 | 837 | 8,961 | 13,500 | 4,539 |
| Legal | 1,300 | 1,300 | 1,500 | 200 | 6,476 | 13,500 | 7,024 |
| Liability Insurance | - | - | - | - | 42,152 | 42,420 | 268 |
| License/Permits | 414 | 414 | 500 | 86 | 15,135 | 4,500 | (10,635) |
| Office and Computer Supplies | 878 | 878 | 1,200 | 322 | 18,959 | 10,800 | (8,159) |
| Storage | - | - | - | - | 720 | 720 | - |
| Training | - | - | 50 | 50 | 512 | 450 | (62) |
| Utilities | 2,620 | 2,620 | 1,600 | (1,020) | 21,943 | 14,400 | (7,543) |
| Total Operating Expenses | 13,322 | 13,322 | 14,300 | 978 | 177,106 | 157,290 | (19,816) |
| Fleet Expenses | | | | | | | |
| Communication Equipment | - | - | - | - | 841 | - | (841) |
| Fuel | 1,722 | 1,722 | 3,000 | 1,278 | 27,664 | 27,000 | (664) |
| Unit - 18 | 2,190 | 2,190 | 500 | (1,690) | 10,421 | 4,500 | (5,921) |
| Unit - 20 | 450 | 450 | 200 | (250) | 5,161 | 1,800 | (3,361) |
| Unit - 21 | 373 | 373 | 500 | 127 | 2,613 | 4,500 | 1,887 |
| Interest Expense | - | - | - | - | 1,064 | 1,543 | 480 |
| Medical Supplies/Equipment | 5,211 | 5,211 | 5,000 | (211) | 43,790 | 45,000 | 1,210 |
| Total Fleet Expenses | 9,946 | 9,946 | 9,200 | (746) | 91,554 | 84,343 | (7,211) |
| Total Operating Expenses | 23,268 | 23,268 | 23,500 | 232 | 268,660 | 241,633 | (27,027) |
| Other Expenses | | | | | | | |
| Bank and Credit Card Charges | 155 | 155 | 200 | 45 | 2,329 | 1,800 | (529) |
| Bond Expense | - | - | - | - | 16,216 | - | (16,216) |
| Contingency/Outreach/Public Ed. | 330 | 330 | 100 | (230) | 13,453 | 900 | (12,553) |
| Equipment | - | - | - | - | - | - | - |
| Miscellaneous | - | - | 100 | 100 | 600 | 900 | 300 |
| QAF Fee | 6,430 | 6,430 | - | (6,430) | 16,023 | 12,000 | (4,023) |
| Sales Tax | - | - | 107 | 107 | 964 | 964 | - |
| Total Other Expenses | 6,915 | 6,915 | 507 | (6,408) | 49,586 | 16,564 | (33,021) |
| Total Expenses | 172,018 | 172,018 | 168,622 | (3,395) | 1,651,700 | 1,591,531 | (60,169) |
| Net Operating Income | (59,416) | (59,416) | 17,736 | (77,152) | 50,858 | 30,629 | 20,230 |
| Other Income/Expense | | | | | | | |
| Grant /Equipment Procurement | - | - | - | - | (76,190) | - | (76,190) |
| Covid Relief | - | - | - | - | 91,920 | - | 91,920 |
| Total Other Income | - | - | - | - | 15,730 | - | 15,730 |
| Net Income | (59,416) | (59,416) | 17,736 | (77,152) | 66,588 | 30,629 | 35,959 |

| |
|---|
| Cambria Community Healthcare District Monthly Banking Financial Report |
|---|

MARCH 2023

Pacific Premier Bank Operating Account

| | | | |
|------------------------|----|--------------|---------------|
| Beginning Balance | \$ | 450,688.43 | |
| Income | | 114,512.09 | |
| Tax Income | | - | |
| Less Checking Expenses | | (161,300.83) | |
| Bank Fee(s) | | (10.00) | |
| Ending Balance | | | \$ 403,889.69 |

Pacific Premier Bank Money Market Account

Reserve Account

| | | | |
|---------------------------------|----|-----------|--------------|
| Beginning Balance | \$ | - | |
| Transfer from Operating Account | | 40,000.88 | |
| Interest | | 1.70 | |
| Ending Balance | | | \$ 40,002.58 |

Local Agency Investment Fund Account

Operating Reserves

| | | | |
|---------------------------------|----|-----------|--------------|
| Beginning Balance | \$ | 56,860.52 | |
| Transfer from Operating Account | | - | |
| Interest | | - | |
| Ending Balance | | | \$ 56,860.52 |

ALL ACCOUNTS TOTAL

\$ 500,752.79

PPB Trust Account

| | | | |
|----------------------------------|----|---------------|---------------------|
| Beginning Balance | \$ | 35,766.13 | |
| Deposit | | 141.52 | |
| Bank fee (paper statement) | | (2.00) | |
| Withdrawal payables(Qgiv) | | (8.15) | |
| Ending Balance | | | \$ 35,897.50 |

Accounts Prior Year Total Comparison (Not including Trust Account)

| | | | |
|------------|------|----|-------------|
| MARCH | 2023 | \$ | 500,752.79 |
| MARCH | 2022 | \$ | 539,875.70 |
| Difference | | \$ | (39,122.91) |



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors E03

FROM: Dawn Kulesa

DATE: April 25, 2023

AGENDA DESCRIPTION: Review of Healthcare Survey

RECOMMENDATION: Review and approve survey for public outreach

FISCAL IMPACT: \$100 Printing of Surveys

DISCUSSION: Open discussion on any additions or corrections Board would like to see on the survey, discuss outreach opportunities and distribution.

ATTACHMENTS: Healthcare Survey

BOARD ACTION:

Date of Vote: April 25, 2023

UNANIMOUS: __

MONTALVO __ MILEUR __ NILON __ MUMPER __ KULESA __



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

STAFF REPORT

TO: Board of Directors Agenda No E01

FROM: Linda Hendy, Director of Finance
Tim Benes, Administrator/Director of Operations

DATE: April 25, 2023

SUBJECT: American Medical Response (AMR) Contract Renewal (2)

AGENDA DESCRIPTION: Cambria Community Healthcare District (CCHD) provides ambulance services to the northern area of San Luis Obispo County as authorized by statute and by the San Luis Obispo County Public Health Department through Emergency Medical Services Agency funded by property tax, special tax and insurance reimbursements. In addition to local service, CCHD is serving as a subcontractor to American Medical Response (AMR) to provide Advanced Life Support (ALS) emergency medical response to a defined area of Monterey County.

RECOMMENDATION: Approve motion authorizing a proposed increase from current \$1,500 response fee billed to AMR to \$2,000 per response fee.

FISCAL IMPACT: Increase of \$500 per response.

DISCUSSION: In March of 2023 the Board of Directors was presented a staff report outlining the history of response fees collected, estimated mileage and transport time per call for services provided by CCHD as a subcontractor to American Medical Response (AMR) for ambulance service. After Board review and discussion, the agenda item was postponed and the Board directed staff to bring additional estimated cost information to the April board meeting for future consideration.

A cost analysis was conducted by the Administrator/Director of Operations and Director of Finance:

Estimated Service Cost Per AMR Response

| | |
|-------------------------------|-----------------|
| Medical Supplies | \$25 - \$400 |
| Staffing (2 EMS Employees) | \$384 - \$1,536 |
| Fuel | \$162 - \$250 |
| Ambulance Maintenance/Repairs | \$55 |
| Administrative Staff | \$175 |
| Ambulance Replacement | \$70 |
| Overhead Cost | \$175 - \$560 |

Description of cost analysis:

Medical Supply: Cost for service calls will vary depending on medical attention required; examples include a Heart Attack emergency vs a Mental Health assessment or treatment. Use of medical supplies can also range between 4 to 17 items per call.

Staffing (2) EMS employees: Cost analysis included hourly wage, benefits and workers compensation insurance cost. Cost estimate does not include license/permits, training cost or housing cost. Six hours of time was used for an AMR routine call; however, crews work a 24-hour shift on standby to cover incoming dispatched calls.

Fuel Cost: A transport from Monterey area to San Luis Obispo was used for analysis. Average mileage of 150 miles, estimated gallons used 30.62, average 4.9 miles per gallon for ambulance, cost per gallon of \$5.31. These amounts will vary depending on fuel cost at time of transport and of hospital patient was transported to.

Ambulance maintenance and repair: Total actual cost of repairs for fiscal years 2020,2021,2022 was used to calculate the average cost for unit repair and maintenance, cost was then divided by 607 transports provided, divided by 365 days to equal \$55 per day.

Administrative Staff: A range of administrative duties are utilized to provided ambulance services; examples include required Emergency Medical Service permitting, licensing, staff scheduling, billing, collections, accounting and human resource management. CCHD currently has three administrative personal and an average wage and benefits were used in the calculation.

Ambulance Replacement: Currently on average a cost to purchase and equip an ambulance is estimated at \$250,000, average life span is 10 years. Cost estimates of \$25,000 per year divided by the 607 transports, divided by 365 days were used for the calculation of asset replacement.

Operational Overhead Cost: A percentage of 20% of total expenses was used in the calculation of overhead cost. Overhead costs are those that are not directly related to the services, but are necessary for the operation of a business. Examples of overhead cost include rent, utilities, insurance, legal fees, office supplies, payroll processing and accounting fees.

CONCLUSION: The cost analysis indicates the AMR service calls have a cost estimated between \$1,046 to \$3,046 averaging \$2,046 per call. Staff is recommending to renegotiate the current AMR contract with the proposed increase of \$500 per response totaling \$2,000 per response. The proposed fee does not exceed the Monterey County Published Rates for Emergency Medical Response and will assist the District in covering the inflationary increased cost of providing services.

ATTACHMENT: AMR Subcontractor Agreement

BOARD ACTION:

Date of Vote: April 25, 2023

UNANIMOUS: __

MONTALVO __ MILEUR __ NILON __ MUMPER __ KULESA __



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E02

FROM: Linda Hendy, Director of Finance

DATE: April 25, 2023

AGENDA DESCRIPTION: Auditor, Outside Contractor

RECOMMENDATION: Motion to approve three-year audit contract with Moss, Levy & Hartzheim LLP

FISCAL IMPACT: Contract service fee not to exceed \$15,000 for 2021/2022 Audit, \$15,300 2022/2023 Audit and \$15,600 2023/2024 Audit.

DISCUSSION: The District is responsible for establishing and maintaining an internal control structure designed to ensure that assets are protected from loss, theft, or misuse and to ensure that adequate accounting data are compiled to allow for preparation of financial statements in conformity with the US generally accepted accounting principles (US GAAP).

Per the proposed contract Moss, Levy & Hartzheim LLP will provide an independent audit examination of the CCHD financial statements in accordance with generally accepted auditing standards (GAAS) and assist in preparing the required financial statements and related notes of Cambria Community Healthcare District.

Moss, Levy & Hartzheim LLP provided successful auditing services to CCHD from 2010-2017 and has experience in the financial reporting for Emergency Service Providers. Staff has researched comparable CPA firms and has received a current professional reference from Cambria Community Service District.

ATTACHMENTS: Moss, Levy, & Hartzheim LLP proposed audit contract.

BOARD ACTION:

Date of Vote: April 25, 2023

UNANIMOUS: __

MONTALVO __ MILEUR __ NILON __ MUMPER __ KULESA __



CAMBRIA COMMUNITY HEALTHCARE DISTRICT 2023 SURVEY

1. Which top 2 health services are the most urgently needed in Cambria right now?
Please list:
1.
2.
2. Which existing health services would you like to see improved, longer term, from now through 2026?
Please list:
1.
2.
3. Which healthcare educational programs and/or healthcare speakers would you like to see available to the community in 2023-2024? **Please check off your top 3 priorities:**

- Automated External Defibrillator & CPR Training
- Heart health
- Living with chronic illness Please list illnesses you would like more information about:

- Stroke prevention
- Smiling is my favorite: dental hygiene
- Nutrition for a healthy lifestyle
- Advances in hearing: aids & services
- Walking tips, tools and fall prevention information
- Beauty is in the eye of the beholder: vision assistance & eye care
- Mental health - resources, doctors, services, in central coast
- Stress management tools: relaxation exercises, meditation
- Infectious disease- prevention, current public health issues
- Which other healthcare programs you would like available in Cambria? Please list:

Help us to learn better ways to serve you. Please complete information about yourself:

Age: ___ **Gender:** Male___ Female___ Other_____

Area you reside in:

Lodge Hill___ Park Hill ___ Happy Hill ___ Pine Knolls___ Marine Terrace ___ Leimert Estates___
West Village___ East Village___ Seacliff Estates___ East/West Ranch___ Top of the World___
San Simeon ___ Other_____

Thank you for completing our survey.

We value your feedback & want to provide the best health services to our Cambria community!

For further information about CCHD please visit us at: [www. Cambria-healthcare.org](http://www.Cambria-healthcare.org) *Tel 805 927 8304



**Distrito de Salud de Cambria
Cambria Community Healthcare District (CCHD)
Encuesta 2023**

1. ¿Cuáles son los dos servicios de salud más urgentemente necesitados actualmente en Cambria? Por favor anote:
 - 1.
 - 2.
2. Cuáles de los servicios de salud que actualmente existen, le gustaría ver mejorado a largo plazo, ¿desde ahora hasta el año 2026? Por favor anote:
 - 1.
 - 2.
3. ¿Cuáles de los programas educativos sobre la salud y/o presentaciones le gustaría ver disponibles para la comunidad en 2023-2024? **Por favor denote los tres de más alta prioridad para usted:**

- Entrenamiento en Desfibrilador Externo Automático y Reanimación Cardiopulmonar (CPR)
- Salud del Corazón
- Viviendo con enfermedad crónica – Por favor anote las enfermedades sobre los cuales que le gustaría aprender: _____

- Prevención del accidente cerebrovascular (Stroke)
- Higiene Dental
- Nutrición para un estilo de vida saludable
- Avances en audífonos y servicios para problemas de audición
- Consejos, recursos, e información para la ambulación y la prevención de caídas
- Asistencia para la visión y cuidado ocular
- Salud Mental – recursos, doctores, y servicios disponibles en el centro costal
- Recursos para el manejo de estrés: ejercicios para la relajación y meditación
- Enfermedades infecciosas – prevención y problemas actuales de la salud pública
- Cuales otros programas sobre la salud le gustaría que estén disponibles?

Por favor anote: _____

Ayúdenos a identificar como servirles mejor. Favor de completar la información siguiente:

Edad ____ Sexo ____

Area en donde reside:

Lodge Hill __ Park Hill __ Happy Hill __ Pine Knolls __ Marine Terrace __ Leimert Estates __ West Village __
East Village __ Seacrift Estates __ East/West Ranch __ Top of the World __ San Simeon __ Otro __

Gracias por completar esta encuesta.

Valoramos sus sugerencias y deseamos proporcionar los mejores servicios de salud para nuestra comunidad de Cambria.

Para más información sobre CCHD por favor visite: www.Cambria-healthcare.org Tel: (805) 927-8304



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors E04

FROM: Timothy Benes

DATE: April 25, 2023

AGENDA DESCRIPTION: Review of night calls - Cambria Community Healthcare District

RECOMMENDATION: Board of Directors review 10-year call volume.

FISCAL IMPACT: None

DISCUSSION: The District currently provides two 24-hour ambulances to a designated area and provides a move-up and cover to San Luis Ambulance areas of service. The attached survey shows the number of night transports and dry runs. It should be noted that from July 2018 to March 2022 Medic 12 Ambulance was a 12-hour car.

Report Definitions:

Code 8: Cover two areas

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

Code 11 Covering one area

- **Code 11 Morro Bay** only covering the Morro Bay response area (i.e., Cayucos, Morro Bay, Los Osos)

Study One: Over the past 10 ½ years the District has provided back up coverage code 8 and code 11 on average 334 times more per year in comparison to coverage of Cambria by San Luis Ambulance. The highest year being 2022 where CCHD was dispatched to cover 742 times and San Luis Ambulance 215; a difference of 527 calls.

Study Two: Over the past 10 ½ years San Luis Ambulance has spent 22 total hours more than CCHD to cover Cambria service area. CCHD is released from a code 8 or code 11 in less amount of time due to the number of Ambulances available to San Luis Ambulance to resume their area of coverage.

Study Three: CCHD has been dispatched to San Luis Ambulance area an additional 921 times over San Luis Ambulance dispatching to Cambria. Over the past 10 ½ years out of 992 dispatches 479 resulted in transports to local hospitals.

Study Four: On average the District receives 918 dispatch calls per year. In the past two years call volumes have increased to over 1,000. Over 4.48% of the dispatched calls were Dry Runs with no cost recovery.

Study Five: Night Dispatch – Dispatched calls are recorded by transport, dry run and night cover (code 8). The District transported the highest number of night transports in 2019 and 2020, noting a drastic decline in 2021 due to factors relating to Covid-19, examples include drop in tourism, stay-at-home order and public hesitancy to go to hospitals. In 2022 CCHD experienced a steady increase in calls.

Examples of calendar year 2022:

- **Medic-11:** In 2022 CCHD had 83-night transports, 72-night dry runs and 118 Code 8
- **Medic-12:** In 2022 CCHD had 86-night transports, 65-night dry runs and 32 Code 8
- **Totaling** 169-night transports, 137-night dry runs and 150 Code 8. Dispatch total 456

Conclusion: The District continues to provide a quality emergency medical service.

ATTACHMENTS: Spreadsheet with data on the calls for the past 10 years.

BOARD ACTION:

Date of Vote: April 25, 2023

UNANIMOUS: ___

MONTALVO___MILEUR___NILON___MUMPER___KULESA___

**Study of the number of time CCHD covered for San Luis Ambulance
and San Luis Ambulance covered for CCHD**

Study One

| Calander Year | CCHD code 8's | CCHD code 11 | SLA Code 8 |
|---------------|---------------|--------------|-------------|
| 2013 | 295 | 55 | 74 |
| 2014 | 322 | 83 | 11 |
| 2015 | 453 | 90 | 114 |
| 2016 | 360 | 78 | 89 |
| 2017 | 461 | 134 | 114 |
| 2018 | 435 | 56 | 182 |
| 2019 | 433 | 25 | 235 |
| 2020 | 408 | 31 | 200 |
| 2021 | 478 | 12 | 262 |
| 2022 | 728 | 14 | 215 |
| 3/28/2023 | 237 | 6 | 25 |
| Totals | 4610 | 584 | 1521 |

Study Two

| Calander Year | SLA Hours spent covering | SLA Code 11 | CCHD Hours spent covering |
|---------------|--------------------------|-------------|---------------------------|
| 2013 | 58 | 9 | 155 |
| 2014 | 107 | 2 | 119 |
| 2015 | 98 | 11 | 211 |
| 2016 | 117 | 18 | 175 |
| 2017 | 103 | 17 | 281 |
| 2018 | 202 | 8 | 195 |
| 2019 | 356 | 0 | 145 |
| 2020 | 293 | 3 | 159 |
| 2021 | 326 | 5 | 221 |
| 2022 | 340 | 5 | 265 |
| 3/28/2023 | 24 | 0 | 76 |
| Totals | 2024 | 78 | 2002 |

Study Three

| Calander Year | SLA disptached to CCHD area | Dispatched in SLA area | CCHD transports in SLA area |
|---------------|-----------------------------|------------------------|-----------------------------|
| 2013 | 1 | 53 | 29 |
| 2014 | 2 | 66 | 24 |
| 2015 | 4 | 121 | 67 |
| 2016 | 2 | 99 | 57 |
| 2017 | 5 | 110 | 48 |
| 2018 | 7 | 95 | 46 |
| 2019 | 13 | 57 | 22 |
| 2020 | 9 | 99 | 46 |
| 2021 | 18 | 104 | 44 |
| 2022 | 6 | 145 | 72 |
| 3/28/2023 | 4 | 43 | 24 |
| Totals | 71 | 992 | 479 |

Study Four

| Calander Year | Total Transports (CCHD) | Dry Runs (billable) | Dry runs no patient (not billable) |
|---------------|-------------------------|---------------------|------------------------------------|
| 2013 | 485 | 224 | 93 |
| 2014 | 536 | 203 | 164 |
| 2015 | 572 | 174 | 197 |
| 2016 | 603 | 143 | 202 |
| 2017 | 617 | 138 | 208 |
| 2018 | 521 | 162 | 195 |
| 2019 | 566 | 162 | 214 |
| 2020 | 490 | 121 | 243 |
| 2021 | 565 | 165 | 286 |
| 2022 | 661 | 202 | 291 |
| 3/28/2023 | 137 | 47 | 61 |

| | | | |
|--------|------|------|------|
| Totals | 5753 | 1741 | 2154 |
|--------|------|------|------|

Study Five - 1

| Calander Year | M-11 Night Transport | M-11 Night Dry | M-11 Night Cover |
|---------------|----------------------|----------------|------------------|
| 2013 | 68 | 44 | 41 |
| 2014 | 65 | 47 | 59 |
| 2015 | 96 | 45 | 82 |
| 2016 | 77 | 50 | 78 |
| 2017 | 82 | 40 | 93 |
| 2018 | 86 | 73 | 85 |
| 2019 | 147 | 110 | 101 |
| 2020 | 115 | 99 | 71 |
| 2021 | 18 | 32 | 19 |
| 2022 | 83 | 72 | 118 |
| 3/28/2023 | 12 | 10 | 32 |

| | | | |
|--------|-----|-----|-----|
| Totals | 849 | 622 | 779 |
|--------|-----|-----|-----|

Study Five - 2

| Calander Year | M-12 Night Transport | M-12 Night Dry | M-12 Night Cover |
|---------------|----------------------|----------------|------------------|
| 2013 | 83 | 58 | 24 |
| 2014 | 90 | 60 | 41 |
| 2015 | 87 | 66 | 34 |
| 2016 | 98 | 64 | 27 |
| 2017 | 118 | 52 | 18 |
| 2018 | 48 | 39 | 27 |
| 2019 | 1 | 0 | 1 |
| 2020 | 4 | 2 | 1 |
| 2021 | 1 | 2 | 0 |
| 2022 | 86 | 65 | 32 |
| 3/28/2023 | 20 | 16 | 10 |

| | | | |
|--------|-----|-----|-----|
| Totals | 636 | 424 | 215 |
|--------|-----|-----|-----|

Study Six

| Calander Year | C-8 VC to Dis | C-8 46 to Dis | Total time (min) |
|---------------|---------------|---------------|------------------|
| 2013 | 0 | 0 | 0 |
| 2014 | 0 | 0 | 0 |
| 2015 | 0 | 0 | 0 |
| 2016 | 0 | 0 | 0 |
| 2017 | 0 | 0 | 0 |
| 2018 | 0 | 0 | 0 |
| 2019 | 0 | 0 | 0 |
| 2020 | 0 | 0 | 0 |
| 2021 | 0 | 0 | 0 |
| 2022 | | 0 | 9 |
| 2023 | 2 | 0 | 15/11 = 21 |

Cambria Community Healthcare District

Transaction Detail by Account

March 2023

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|---------------------------|----------------------|------|---|-----------------------------------|------------|
| 11200 PP (5645) Operating | | | | | |
| 03/02/2023 | Bill Payment (Check) | 2473 | US Bank Card | #4246 0445 5565 3652 | -776.56 |
| 03/02/2023 | Bill Payment (Check) | 2471 | SEIU Local 620 | Union dues, Check date 03/05/2023 | -303.52 |
| 03/02/2023 | Bill Payment (Check) | 2472 | Streamline | Invoice# 8A432981-0007 | -200.00 |
| 03/02/2023 | Bill Payment (Check) | 2468 | Graybar Financial Services | Contract# 100-5910031-001 | -163.24 |
| 03/02/2023 | Expense | | Payroll People | | -40,506.05 |
| 03/02/2023 | Bill Payment (Check) | 2470 | JB Dewar, Inc. | Invoice# 171893 | -68.14 |
| 03/02/2023 | Bill Payment (Check) | 2467 | Coast Unified School District | Invoice# 230023 | -54.60 |
| 03/02/2023 | Bill Payment (Check) | 2465 | Adamski Moroski Madden Cumberland & Green | Invoice# 60349 | -50.00 |
| 03/02/2023 | Bill Payment (Check) | 2469 | Helping Hand Health Education | Invoice# 281 and 380 | -44.00 |
| 03/02/2023 | Bill Payment (Check) | 2466 | Antonio Mercado | February yard work | -150.00 |
| 03/03/2023 | Expense | | CalPERS Fiscal Services Division | Payroll Processing 3-5-2023 | -100.00 |
| 03/03/2023 | Expense | | CalPERS Fiscal Services Division | Payroll Processing 3-5-2023 | -25.00 |
| 03/06/2023 | Bill Payment (Check) | 2477 | Mission Country Disposal | Acct# 4130-8101951 | -226.84 |
| 03/06/2023 | Bill Payment (Check) | 2476 | Coastal Copy | Acct# CC45 | -179.86 |
| 03/06/2023 | Bill Payment (Check) | 2475 | Cambria Hardware Center | Acct# 205 | -135.23 |
| 03/06/2023 | Bill Payment (Check) | 2480 | SLO County EMS Agency | Invoice# 651 | -64.00 |
| 03/06/2023 | Bill Payment (Check) | 2481 | Templeton Uniforms, LLC | Rcpt# 152214 | -25.91 |
| 03/06/2023 | Bill Payment (Check) | 2474 | Ameritas Life Insurance Corp. | Policy# 58022 | -944.32 |
| 03/06/2023 | Bill Payment (Check) | 2478 | PG&E - #A ending 348-9 | Acct# 9976402348-9 | -1,110.08 |
| 03/06/2023 | Expense | | CalPERS Fiscal Services Division | Payroll Processing 3-5-2023 | -859.92 |
| 03/06/2023 | Expense | | CalPERS Fiscal Services Division | Payroll Processing 3-5-2023 | -2,066.09 |
| 03/06/2023 | Expense | | CalPERS Fiscal Services Division | Payroll Processing 3-5-2023 | -3,021.05 |
| 03/06/2023 | Bill Payment (Check) | 2482 | William Avery & Associates, Inc. | Invoice# 3534 | -2,400.00 |
| 03/06/2023 | Bill Payment (Check) | 2479 | PG&E - ending 135-3 | Acct# 4378486135-3 | -10.36 |
| 03/08/2023 | Expense | | CalPERS Fiscal Services Division | | -16,378.78 |
| 03/09/2023 | Expense | | WORLDPAY CC | | -144.97 |
| 03/13/2023 | Bill Payment (Check) | 2492 | Kitzman Water (Culligan) | Acct# 190231 | -65.00 |
| 03/13/2023 | Bill Payment (Check) | 2484 | CliftonLarsonAllen LLP | Invoice# 3595590 | -4,074.00 |
| 03/13/2023 | Bill Payment (Check) | 2488 | Department of Health Care Services | Inv# GEM0423588U Q3 2022 | -6,429.78 |
| 03/13/2023 | Bill Payment (Check) | 2486 | Danny Takaoka | April 2023 Health premium | -2,110.78 |
| 03/13/2023 | Bill Payment (Check) | 2489 | Donald Melendy | April 2023 Health premium | -1,147.86 |
| 03/13/2023 | Bill Payment (Check) | 2483 | Cambria Auto Supply | Acct# 7299 Inv# 113890 & 113892 | -67.55 |
| 03/13/2023 | Bill Payment (Check) | 2490 | Heidi Holmes-Nagy | April 2023 Health premium | -1,113.49 |
| 03/13/2023 | Bill Payment (Check) | 2493 | MP Cloud Technologies | Invoice# 6279 | -599.00 |
| 03/13/2023 | Bill Payment (Check) | 2491 | JB Dewar, Inc. | Invoice# 170594 | -21.47 |
| 03/13/2023 | Bill Payment (Check) | 2487 | Denise Codding | April 2023 health premium | -556.74 |
| 03/13/2023 | Bill Payment (Check) | 2485 | Daniel Cariaga | April 2023 Health premium | -1,147.86 |
| 03/17/2023 | Expense | | Payroll People | Payroll March 20, 2023 | -42,758.36 |
| 03/17/2023 | Bill Payment (Check) | 2496 | JB Dewar, Inc. | Invoice# 173132 | -134.26 |
| 03/17/2023 | Bill Payment (Check) | 2501 | Johnboy's Towing | Invoice# 23-03031 | -450.00 |
| 03/17/2023 | Bill Payment (Check) | 2495 | CCSD | Acct# 450-0245-001 | -519.18 |
| 03/17/2023 | Bill Payment (Check) | 2494 | Airgas West | Invoice# 9995562453 | -740.68 |
| 03/17/2023 | Bill Payment (Check) | 2499 | WEX Bank - | Invoice #87901486 | -1,587.37 |
| 03/17/2023 | Bill Payment (Check) | 2500 | Zoll Medical Corp. | Invoice# 90072616 | -2,091.08 |
| 03/17/2023 | Bill Payment (Check) | 2498 | Timothy Nurge | DMV PE reimbursement | -150.00 |
| 03/17/2023 | Bill Payment (Check) | 2497 | SEIU Local 620 | Union dues, Check date 03/20/2023 | -303.52 |
| 03/21/2023 | Bill Payment (Check) | 2504 | Life Assist | Invoice# 1303363 | -1,144.37 |
| 03/21/2023 | Bill Payment (Check) | 2503 | Airgas West | Invoice# 9136004618 | -598.19 |
| 03/21/2023 | Bill Payment (Check) | 2506 | Verizon Wireless | Acct# 271000184-00002 | -357.20 |
| 03/21/2023 | Bill Payment (Check) | 2505 | Mutual of Omaha | Group ID# G000BZ6W | -204.00 |
| 03/21/2023 | Bill Payment (Check) | 2502 | Aflac | Acct# XG624 | -33.80 |
| 03/21/2023 | Expense | | CalPERS Fiscal Services Division | Payroll Processing 3-20-2023 | -3,803.03 |
| 03/21/2023 | Expense | | CalPERS Fiscal Services Division | CalPERS Payroll March 20, 2023 | -2,469.71 |
| 03/21/2023 | Expense | | CalPERS Fiscal Services Division | CalPERS Payroll March 20, 2023 | -943.22 |

Cambria Community Healthcare District

Transaction Detail by Account

March 2023

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|--|----------------------|------|---------------------------------------|----------------------------------|-----------------------|
| 03/21/2023 | Expense | | CalPERS Fiscal Services Division | Payroll Processing 3-20-2023 | -100.00 |
| 03/27/2023 | Bill Payment (Check) | 2508 | MEDSTOP Urgent Care | Invoice #23813 | -200.00 |
| 03/27/2023 | Bill Payment (Check) | 2509 | Mr. Timothy Benes | Purchase reimbursement | -229.45 |
| 03/27/2023 | Bill Payment (Check) | 2507 | Charter Communications | Acct# 824510113 0094588 | -439.93 |
| 03/27/2023 | Bill Payment (Check) | 2510 | US Bank Card | #4246 0445 5565 3652 | -1,373.27 |
| 03/27/2023 | Bill Payment (Check) | 2511 | Wells Fargo Vendor Financial Services | Cust# 1051980762 | -191.98 |
| 03/28/2023 | Expense | | CalPERS Fiscal Services Division | | -138.42 |
| 03/28/2023 | Bill Payment (Check) | 2512 | State of California | Voided - Registration #CT0270077 | 0.00 |
| 03/28/2023 | Expense | | CalPERS Fiscal Services Division | Health Insurance April 2023 | -11,467.50 |
| 03/28/2023 | Expense | | CalPERS Fiscal Services Division | | -1,376.58 |
| 03/28/2023 | Expense | | CalPERS Fiscal Services Division | | -490.00 |
| 03/28/2023 | Expense | | CalPERS Fiscal Services Division | | -320.42 |
| 03/28/2023 | Bill Payment (Check) | 2513 | Department of Justice | State Charity Reg.# CT0270077 | -50.00 |
| 03/30/2023 | Bill Payment (Check) | 2515 | Mr. Timothy Benes | Mileage reimbursement | -295.01 |
| 03/30/2023 | Bill Payment (Check) | 2518 | State of California | Voided - Registration #CT0270077 | 0.00 |
| 03/30/2023 | Bill Payment (Check) | 2517 | Simone A. Rathbun | Mileage reimbursement | -74.74 |
| 03/30/2023 | Bill Payment (Check) | 2519 | Templeton Uniforms, LLC | Rcpt# 152637 | -172.76 |
| 03/30/2023 | Bill Payment (Check) | 2516 | Robert W Sayers | April 2023 Invoices | -760.70 |
| 03/30/2023 | Bill Payment (Check) | 2514 | Life Assist | Invoice# 1305787 | -137.50 |
| 03/31/2023 | Expense | | Pacific Premier Bank | Bank Service Charge | -6.50 |
| 03/31/2023 | Expense | | Pacific Premier Bank | Bank Service Charge | -3.50 |
| Total for 11200 PP (5645) Operating | | | | | \$ -163,458.28 |

Aging By DOS Detail with Summary

MARCH 2023

| | 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 | \$226.10 | \$192.62 | \$0.00 | \$0.00 | 0.00 | \$418.72 |
| Aetna Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 223.10 | \$223.10 |
| AETNA MEDICARE Totals | \$5,780.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$5,780.00 |
| Anthem Blue Cross (California) Totals | \$263.20 | \$7,092.73 | \$0.00 | \$0.00 | 0.00 | \$7,355.93 |
| BLUE SHIELD BLUE CARD PROGRAM Totals | \$0.00 | \$6,240.00 | \$367.96 | \$0.00 | 0.00 | \$6,607.96 |
| Blue Shield of California Totals | \$11,335.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$11,335.00 |
| California Medicaid - Medi-Cal Totals | \$5,569.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$5,569.00 |
| CA Medicare Part B South (J1 - PGBA) Totals | \$46,172.50 | \$0.00 | \$15,995.00 | \$0.00 | 0.00 | \$62,167.50 |
| CA PHYSICIAN'S SERVICE/BLUE SHIELD Totals | \$0.00 | \$4,725.00 | \$0.00 | \$0.00 | 0.00 | \$4,725.00 |
| CENCAL HEALTH Totals | \$22,699.27 | \$0.00 | \$120.50 | \$0.00 | 0.00 | \$22,819.77 |
| Coastal Communities Physician Network Totals | \$4,057.50 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$4,057.50 |
| DELTA HEALTH SYSTEMS Totals | \$0.00 | \$0.00 | \$0.00 | \$368.31 | 0.00 | \$368.31 |
| EASY CHOICE HEALTH PLAN - ATTN: CLAIMS DEPT. Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 5,607.50 | \$5,607.50 |
| GOLD COAST HEALTH PLAN Totals | \$0.00 | \$6,240.00 | \$0.00 | \$0.00 | 0.00 | \$6,240.00 |
| Humana Inc. Totals | \$914.70 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$914.70 |
| INLAND EMPIRE HEALTH Totals | \$0.00 | \$700.00 | \$0.00 | \$0.00 | 0.00 | \$700.00 |
| Kaiser Foundation Health Plan of Northern CA Region Totals | \$0.00 | \$0.00 | \$700.00 | \$0.00 | 0.00 | \$700.00 |
| Kaiser Foundation Health Plan of Southern CA Region Totals | \$12,172.50 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$12,172.50 |
| PHYSICIAN CHOICE MED GRP/BLUE SHIELD Totals | \$0.00 | \$5,945.00 | \$0.00 | \$0.00 | 0.00 | \$5,945.00 |
| SELF PAY Totals | \$7,501.18 | \$2,463.80 | \$5,871.48 | \$510.00 | 9,535.04 | \$25,881.50 |
| STATE COMPENSATION INSURANCE FUND Totals | \$0.00 | \$0.00 | \$700.00 | \$0.00 | 0.00 | \$700.00 |
| SUNFLOWER HEALTH PLAN Totals | \$7,852.50 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$7,852.50 |
| UHC/BIND BENEFITS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 6,647.00 | \$6,647.00 |
| UnitedHealthcare Totals | \$0.00 | \$700.00 | \$0.00 | \$0.00 | 0.00 | \$700.00 |
| UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect Totals | \$11,852.50 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$11,852.50 |
| VETERANS ADM - COMMUNITY CARE Totals | \$5,667.50 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$5,667.50 |

| | 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 Totals | \$142,063.45 | \$34,299.15 | \$23,754.94 | \$878.31 | 22,012.64 | \$223,008.49 |
| Totals | \$142,063.45 | \$34,299.15 | \$23,754.94 | \$878.31 | 22,012.64 | \$223,008.49 |

Activity Summary

MARCH 2023

| AgencyName | PrimaryPayerClasses | PrimaryPayerName | TripCount | Gross Charges | Contract Allow | Net Charges | Payments | Write Off's | Refunds | Balance | |
|---------------------------------------|---------------------|---|---------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|---------------|----------------------|----------------------|
| Cambria Community Healthcare District | MEDI-CAL/CENCAL | CENCAL HEALTH | 6 | \$33,705.00 | (\$14,078.00) | \$19,627.00 | (\$1,017.00) | \$0.00 | \$0.00 | \$18,610.00 | |
| | | California Medicaid - Medi-Cal | 1 | \$5,569.00 | (\$9,512.82) | (\$3,943.82) | (\$327.18) | \$0.00 | \$0.00 | (\$4,271.00) | |
| | | INLAND EMPIRE HEALTH | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | MEDICAID OUT OF STATE | 0 | \$0.00 | (\$5,261.00) | (\$5,261.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,261.00) |
| | | Totals | 7 | \$39,274.00 | (\$28,851.82) | \$10,422.18 | (\$1,344.18) | \$0.00 | \$0.00 | \$9,078.00 | |
| | MEDICARE | CA Medicare Part B South (J1 - PGBA) | 21 | \$104,787.50 | (\$127,526.21) | (\$22,738.71) | (\$23,381.80) | (\$1,500.30) | \$0.00 | \$0.00 | (\$47,620.81) |
| | | Totals | 21 | \$104,787.50 | (\$127,526.21) | (\$22,738.71) | (\$23,381.80) | (\$1,500.30) | \$0.00 | \$0.00 | (\$47,620.81) |
| | OTHER | AETNA MANAGED CARE | 0 | \$0.00 | (\$6,307.50) | (\$6,307.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$6,307.50) |
| | | AETNA MEDICARE | 1 | \$5,780.00 | (\$13,385.70) | (\$7,605.70) | (\$3,978.69) | (\$178.00) | \$0.00 | \$0.00 | (\$11,762.39) |
| | | ALLIANZ GLOBAL ASSISTANCE | 0 | \$0.00 | (\$13,420.00) | (\$13,420.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$13,420.00) |
| | | ASPIRE HEALTH PLAN | 0 | \$0.00 | (\$4,844.37) | (\$4,844.37) | (\$890.63) | \$0.00 | \$0.00 | \$0.00 | (\$5,735.00) |
| | | Aetna | 0 | \$0.00 | (\$700.00) | (\$700.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$700.00) |
| | | Anthem Blue Cross (California) | 3 | \$10,830.00 | (\$860.38) | \$9,969.62 | (\$11,967.78) | (\$5,067.00) | \$0.00 | \$0.00 | (\$7,065.16) |
| | | BLUE SHIELD BLUE CARD PROGRAM | 0 | \$0.00 | \$0.00 | \$0.00 | (\$6,553.82) | \$0.00 | \$0.00 | \$0.00 | (\$6,553.82) |
| | | BLUE SHIELD OF CA - 65 PLUS | 0 | \$0.00 | \$0.00 | \$0.00 | (\$270.00) | \$0.00 | \$0.00 | \$0.00 | (\$270.00) |
| | | Blue Shield of California | 2 | \$11,335.00 | (\$700.00) | \$10,635.00 | (\$5,031.00) | (\$440.20) | \$0.00 | \$0.00 | \$5,163.80 |
| | | CA PHYSICIAN'S SERVICE/BLUE SHIELD | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | CIGNA | 0 | \$0.00 | (\$1,325.00) | (\$1,325.00) | \$0.00 | (\$2,704.14) | \$0.00 | \$0.00 | (\$4,029.14) |
| | | Coastal Communities Physician Network | 2 | \$10,152.50 | (\$14,924.92) | (\$4,772.42) | (\$2,087.58) | \$0.00 | \$0.00 | \$0.00 | (\$6,860.00) |
| | | EASY CHOICE HEALTH PLAN - ATTN: CLAIMS DEPT. | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Health Net Medi-Cal | 0 | \$0.00 | \$232.62 | \$232.62 | (\$232.62) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Humana Inc. | 1 | \$730.00 | \$0.00 | \$730.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$730.00 |
| | | Kaiser Foundation Health Plan of Northern CA Region | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$150.00) | \$0.00 | \$0.00 | (\$150.00) |
| | | Kaiser Foundation Health Plan of Southern CA Region | 2 | \$12,172.50 | \$0.00 | \$12,172.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,172.50 |
| | | PHYSICIAN CHOICE MED GRP/BLUE SHIELD | 0 | \$0.00 | (\$442.78) | (\$442.78) | (\$5,464.72) | \$0.00 | \$0.00 | \$0.00 | (\$5,907.50) |
| | | SILVERSUMMIT HEALTH | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,549.00) | \$0.00 | \$0.00 | (\$5,549.00) |
| | | STATE COMPENSATION INSURANCE FUND | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | SUNFLOWER HEALTH PLAN | 1 | \$7,852.50 | \$0.00 | \$7,852.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,852.50 |
| | | UnitedHealthcare | 1 | \$700.00 | (\$737.50) | (\$37.50) | \$0.00 | (\$802.52) | \$0.00 | \$0.00 | (\$840.02) |
| | | UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect | 2 | \$11,852.50 | (\$4,740.66) | \$7,111.84 | (\$679.34) | (\$880.00) | \$0.00 | \$0.00 | \$5,552.50 |
| | | VETERANS ADM - COMMUNITY CARE | 1 | \$5,667.50 | \$0.00 | \$5,667.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,667.50 |
| | | Totals | 16 | \$77,072.50 | (\$62,156.19) | \$14,916.31 | (\$37,156.18) | (\$15,770.86) | \$0.00 | \$0.00 | (\$38,010.73) |
| | | SELF PAY | SELF PAY | 3 | \$7,445.00 | (\$8,947.50) | (\$1,502.50) | (\$740.00) | (\$15,761.00) | \$0.00 | \$0.00 |
| Totals | 3 | | \$7,445.00 | (\$8,947.50) | (\$1,502.50) | (\$740.00) | (\$15,761.00) | \$0.00 | \$0.00 | (\$18,003.50) | |
| Totals | Totals | 47 | \$228,579.00 | (\$227,481.72) | \$1,097.28 | (\$62,622.16) | (\$33,032.16) | \$0.00 | \$0.00 | (\$94,557.04) | |
| Totals | Totals | Totals | 47 | \$228,579.00 | (\$227,481.72) | \$1,097.28 | (\$62,622.16) | (\$33,032.16) | \$0.00 | (\$94,557.04) | |