



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

MAY 19, 2021

BOARD MEETING ANNOUNCEMENT

The regular meeting of the Cambria Community Healthcare District will be held online:

Time: May 19, 2021 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85863644124>

Meeting ID: 858 6364 4124

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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. 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.

B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

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 April 1, 2021 Special Board Meeting.
- 2) Approve Minutes from the April 20, 2021 Regular Board Meeting.
- 3) Approve Minutes from the April 23, 2021 Special 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: Iggy Fedoroff
 - b) Property & Facilities: Laurie Mileur
 - c) Healthcare Advocacy & Outreach: Cecilia Montalvo
 - d) Finance: Bill Rice
 - e) Grants: Laurie Mileur
 - f) Strategic Planning: Cecilia Montalvo

E) REGULAR BUSINESS

- 1) Primary Care Project Update – Cecilia Montalvo
- 2) Formation of Facility Project Ad-Hoc Committee – Laurie Mileur
- 3) QI Plan Update – Mike McDonough
- 4) Proposal to change Regular Board Meeting Date – Mike McDonough

F) DECLARATION OF FUTURE AGENDA ITEMS

G) CLOSED SESSION

- 1) Pursuant to Government Code Section 54947.6 Conference with Labor Consultant & Agency Representative: Bill Avery and Mike McDonough. Employee Organization: SEIU 620.

H) ADJOURNMENT

The next regular meeting of the Board of Directors of the Cambria Community Healthcare District will be held in June on a date/time TBD – online.



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

APRIL 1, 2021

SPECIAL BOARD MEETING MINUTES

Due to Coronavirus-19 concerns, this meeting was held via Zoom.

A) OPENING

- 1) Call to order

The meeting was called to order at 9:03 am.

- 2) Pledge of Allegiance

The Pledge of Allegiance was led by President Fedoroff.

- 3) Establishment of a quorum

Board of Directors Members Iggy Fedoroff, Bill Rice, Laurie Mileur and Cecilia Montalvo were present. Director Cesilia Lomeli was excused due to a conflict of interest since she is an employee of CHC. Also present were Administrator Mike McDonough, Operations Manager Tim Benes and Administrative Assistant Simone Rathbun, as well as Walter Kopp and Andy Pickar.

B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

No comments made by the public.

C) REGULAR BUSINESS

- 1) Ad-Hoc Primary Care Project Committee presentation of their findings and recommendations for discussion and possible action. Director Montalvo first asked the Board if any of the documents needed to be reviewed. She then gave an overview of the options, including the option of waiting a year or so, doing a second community survey. Regarding the CHC proposal, it was noted that this seems to be something that they are proceeding with on their own and were asking for a Grant from the District, without the guarantee of providing a full time primary care provider. The option of Dignity was discussed. Walter Kopp's presentation of doing this ourselves was then discussed, with his recommendation that this is not an optimal option. Andy Pickar, Ad Hoc Committee member, added that if CHC proceeds with their plans then in a year or so another

community survey should be done. Linnvestments is apparently willing to re-lease the property currently held by Tenet. Mike stated that according to CHC the facility they're leasing on Tamson Drive would need some construction and the John Linn building had insufficient parking. Director Fedoroff recommended going back to CHC and negotiating, as well as going back to Dignity with a proposal. Director Mileur asked if CHC could provide services for all of the community since they receive Federal funding to see Medicaid patients and they may be limited contractually in seeing other insured patients. Walter Kopp stated that he does not believe that they are bound by contract and that they can see other insured patients, along with the Medicaid patients. Walter added that transitioning Dr. Gong's patients to new physicians should be considered an option as well. The option of a subscription model was also discussed. Director Montalvo recommended that we establish our negotiation position for CHC and Dignity, continue to discuss a subscription model, and do another community survey at some time in the future. Director Fedoroff stated we should discuss negotiations at the April Regular Board meeting in closed session. Director Rice inquired if anyone has talked with Dr. Griffith who has a concierge medical practice in Cambria and Director Fedoroff stated he did and at the time last Fall Dr. Griffith stated he is not looking to expand his practice to run a primary care clinic. However, it is probably worthwhile to approach Dr. Griffith again and Director Montalvo said she would.

D) DECLARATION OF FUTURE AGENDA ITEMS AND ACTION ITEMS FOR THE AD HOC COMMITTEE

- 1) Create counter proposal to CHC to discuss at closed session on April 20, 2021.
- 2) Create proposal for Dignity to be discussed in closed session on April 20, 2021.
- 3) Pursue discussion with Dr. Gong in terms of recruitment.
- 4) Perform a community needs survey focussed to see if the community is willing to pay a monthly fee to become subscribers to a practice and other community funding issues related to attracting additional medical resources to the community.

E) ADJOURNMENT

The meeting was adjourned at 10:01 am.



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

APRIL 20, 2021

BOARD MEETING MINUTES

Due to Coronavirus-19 concerns, this meeting was held via Zoom.

A) OPENING

- 1) President Fedoroff called the meeting to order at 5:32 pm.
- 2) Pledge of Allegiance

The Pledge of Allegiance was led by Administrator McDonough.

- 3) Establishment of a quorum

Board of Directors Members Iggy Fedoroff, Bill Rice, Laurie Mileur, Cecilia Montalvo and Cesilia Lomeli were present. Also present were Administrator Mike McDonough, Operations Manager Tim Benes and Administrative Assistant Simone Rathbun.

Members of the public present were Henry Krzciuk and Kristi Jenkins. Brynn Albanese joined the meeting at 5:50 pm.

B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

Members of the public were present and made comments.

C) CONSENT AGENDA

The minutes from the March 16, 2021 Regular Board Meeting were reviewed and presented for approval. Director Rice motioned to approve, Director Mileur seconded, Board approved 5/0.

D) REPORTS

- 1) Operations Report – Tim Benes stated there have been 60 incidents so far this month; with 9 transports, 14 dry runs and 1 Monterey call. Unit 21 is getting finished up, going to the radio shop tomorrow, will be response ready by Monday if everything goes as planned.

Director Montalvo inquired about the recent loss of staff. Tim stated we could not staff an ambulance one day and lost a transport to San Luis Ambulance. Tim mentioned he has a scheduling plan so they will not have to down staff an ambulance again. In the last year we've had to down staff 9 different times. Bill, Laurie and Tim will form an Ad Hoc Committee to discuss this and then present results to the full Board.

2) Administrator's Report and Financial Review – Michael McDonough stated that the Public Assistance Grant through FEMA, to recover COVID costs, was submitted for approximately 40k. It is estimated that the funds should arrive in 60-90 days. We will submit again in May and then again in September, or when the disaster is declared over.

Tax revenue is up because the County was catching up. \$48k was budgeted for the new radios in March however the bill has not come in yet. Call volume increased in March 42% over last year, transports up 17% from last year. Ambulance revenue still 20% below budget.

Director Fedoroff inquired about the approximately \$55k in the over 120 days billing aging report, specifically the Tricare claims. These claims are all actively being worked and he will discuss with billing offline. Director Montalvo commented on the performance objectives and project reports, which she stated do not match. She would like improved reporting; Mike will discuss with her further to find out specifics.

3) COMMITTEE REPORTS

a) President's Report: President Fedoroff stated there was nothing to report.

b) Property & Facilities: Director Mileur stated that the committee met on 3/29 with Vanir Construction and a number of issues were brought to their attention; including what would need to be done to improve the crew's quarters, and renovation vs. remodeling. It was noted that there were electrical issues that had not been addressed correctly. Gowdy Electric to get back to us with a bid.

c) Healthcare Advocacy & Outreach: Director Montalvo stated that the committee did not meet although she and Director Lomeli did correspond about which topics to make a priority.

d) Finance: Director Rice stated the committee did not have a formal meeting; he has been focused with Mike and Sherrington Financial on getting audit issues completed.

e) Grants: Director Mileur stated the committee did not meet although they were made aware of potential funding through Salud Carbajal's office and submitted a preliminary request for funds for building replacement.

f) Strategic Planning: Director Montalvo stated that the committee did not meet.

E) REGULAR BUSINESS

1) Fund raiser concert proposal – Brynn Albanese suggested a fund-raising Healthcare Fair for the community. Director Mileur recommended Camp Ocean Pines because they have an amphitheater and an area to set up booths. Brynn suggested that perhaps the Fair could be held somewhere more easily accessible for public attendance, and recommended the Fair be held in August. Kristi Jenkins offered to help with the Fair. Brynn then beautifully performed “Singing in the Rain” on her violin, much to everyone’s enjoyment.

2) Part-time reserve ambulance staff wage proposal – Administrator McDonough discussed how the current wages make it difficult to hire and retain part time staff, which also requires full time staff to fill these positions, with more cost to the District. Comparison charts were presented and discussed. President Fedoroff asked Tim if a 30% pay increase would solve the hiring issue, to which Tim stated that yes, we would attract more applicants however a lot of them currently work for San Luis ambulance. Tim stated that the biggest issue is the 12-hour car. Director Rice stated that the Board will approve the new pay scale when the new budget is approved.

3) Property & Facilities Committee options/recommendations for future building remodel – Director Mileur stated that the committee met with Vanir Construction regarding their previous proposal. The buildings have electrical issues and are not ADA compliant. Extensive renovation vs. modular housing vs total rebuild should be compared. It was noted by Gowdy Electric that PG&E has some drop lines that need attention. Director Lomeli added that the bathroom facilities are in need of repair, the cooling and heating issue is a problem and she thinks renovation does not seem feasible; she recommends modular. President Fedoroff recommended that this could be done in stages, and funds acquired for each phase. He recommended sending out an RFP for a modular crew’s quarters. Directors Mileur and Montalvo will then get together and discuss further with all of this input.

4) QI Plan Update – Administrator McDonough wants to include KPI elements into the QI that is measurable and reportable. He presented a list of potential QI elements and asked the Board to review and offer any suggestions for items to either delete or add. Mike added that there are some software packages that do this tracking however due to the size of the District he doesn’t feel that this is necessary. Benchmarks were then discussed. Director Montalvo added that she did not want to mix the billing QI with the ambulance QI however President Fedoroff added that he feels the billing QI is a good thing to see.

The Directors will send to Mike separately which QI metrics they want to see and how often they would like this information to be presented to them, whether quarterly, monthly, yearly, etc.

The meeting was adjourned to closed session at 7:36 pm.

F) CLOSED SESSION

Reportable action was an increase to CHC's lease from \$4,324 to \$4,824 per month beginning June 1, 2021 until November 30, 2021 and then reverting to month to month thereafter at the same rate. The Board also directed Mike to waive an arrears amount resulting from a clerical error amounting to about \$218.

G) DECLARATION OF FUTURE AGENDA ITEMS

- 1) Audit report
- 2) Draft Budget
- 3) Primary Care
- 4) QI metrics recommendations

H) ADJOURNMENT

The next regular meeting of the Board of Directors of the Cambria Community Healthcare District will be held on May 19 at 9:00 am – online.



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

APRIL 23, 2021

SPECIAL BOARD MEETING MINUTES

Due to Coronavirus-19 concerns, this meeting was held via Zoom.

A) OPENING

- 1) Call to order

The meeting was called to order at 10:32 am.

- 2) Pledge of Allegiance

The Pledge of Allegiance was deferred due to no flag available, by President Fedoroff.

- 3) Establishment of a quorum

Board of Directors Members Iggy Fedoroff, Bill Rice, Laurie Mileur and Cecilia Montalvo were present. Director Cesilia Lomeli was excused due to a conflict of interest since she is an employee of CHC. Also present were Administrator Mike McDonough, Legal Counsel Jeff Minnery and a member of the public, Kristy Jenkins.

B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

No comments made by the public.

C) REGULAR BUSINESS

None.

D) CLOSED SESSION

The Board went to Closed Session pursuant to Government Code §54956.8: Conference with Real Property Negotiators. Property: 2515 Main Street. District Negotiators: President of Board, Administrator, and Legal Counsel; Negotiating Parties: Cambria Community Healthcare District and CHC. Under negotiation: Terms of Lease and related issues.

E) RETURN TO OPEN SESSION – ACTIONABLE ITEMS TO REPORT FROM CLOSED SESSION

1) Discussion was related to the current month-to-month rental agreement with Community Health Clinic (CHC) as the prior lease agreement expired a year ago. Motion was made by Bill Rice, seconded by Laurie Mileur and approved unanimously to direct the Administrator to create a proposal to CHC for a new lease for 2515 Main Street. Terms to be a 6-month lease agreement at \$3/sf = \$4824/month, to commence June 1, 2021 and end November 30, 2021. At the end of the term, the lease would convert automatically to a month-to-month agreement.

2) After discussion by the Board members a motion was made by Bill Rice, seconded by Laurie Mileur and approved unanimously, to decline the proposal from CHC for the Primary Care Services RFP. The Board directed the Administrator to notify the CHC management.

F) DECLARATION OF FUTURE AGENDA ITEMS

None

G) ADJOURNMENT

The meeting was adjourned at 11:55 a.m.

Operations Report for the Month of April 2021

Units

- Unit 16 (back up #1)
 - Starting Miles = 222974
 - Ending Miles = 223433
 - Total of 459.0 miles on the unit and 25.4 gallons of fuel
 - Service/repairs:
 - None.
- Unit 17
 - Out of service – decommissioned.
 - All of the decals have been removed.
 - The radios have been removed.
 - A request for a duplicate Pink slip from DMV has been requested in order to process it for surplus sale.
- Unit 18 (Medic 11, 24-hour car)
 - Starting miles = 131170
 - Ending miles = 134400
 - Total of 3230.0 miles and 311.4 gallons of fuel used.
 - Service/ repairs:
 - The unit had the rear end serviced.
 - Oil Change.
 - Fuel Filter Replaced.
 - Total Repairs were \$1020.61
- Unit 20 (Medic 12, 12-hour car)
 - Starting miles = 33167
 - Ending miles = 35226
 - Total 2059.0 miles and 172.0 gallons of gas used.
 - Service/ repairs:
 - Brakes serviced.
 - Brake fluid replaced.
 - Total repairs were \$570.79
- Unit 21 (Back up unit, 4X4)
 - The unit is in service, pending 4X4 training of all employees.
 - Repair
 - This unit was taken to the mechanics who found the following:
 - The Turbo intake was sticking in the closed position. They stated that this will happen when

the unit has not been driven for long periods. The more the unit is driven the less the intake will stick.

- Radios
 - The radios were installed at the station by Operations with the help of Coast Electronics. This was a cost savings.
- Training and rotation into service.
 - The unit will go into service as a first out unit for medic 12 for 30 days, then move to Medic 11 for 30 days, to allow the staff to orient to the unit.
- June 30th, 2021
 - The unit will be moved to a back- up status and the first out unit for all calls in the rural north coast area that may require a 4x4 unit.

Medications/ Supplies

- PPE/Masks
 - N-95 and P-100
 - No changes in this area
- Medications.
 - Supplies are well stocked and there is no shortage at this time.
- Equipment
 - No Changes in this area.

Response times and delays

Urban response time compliance for April is at 88.9%.

- Response Delays:
 - 21-0411 04/14/2021: Responded from Villa Creek posting.
 - On this call the unit was posted at Villa Creek when they received the call.
 - 21-0443 04/22/2021: Heavy radio traffic.
 - On this call, there was heavy radio traffic and the crew was unable to get through to Med-Com within the time frame allowed.
 - 21-0444 04/22/2021: Failed to go enroute.
 - The EMT on this unit failed to notify Med-Com that the unit was responding. The EMT was counseled on this matter.
 - 21-0445 4/22/2021: Bad directions – Unknown location.
 - This call was on the Fiscalini Ranch. The patient was not sure where they were on the ranch and the crew had to search for

them. The crew did not go 10-97 (on the scene) until they found the patient.

- 21-0446 4/22/2021: Distance.
 - The incident log shows that distance was the reason for the delay. I have talked to the crew on the call and found that Med-com did not copy the radio traffic of the crew on scene. The time documented was after the crew was on scene and Med-Com checked their status.
- 21-0467 04/27/2021: Failed to go enroute.
 - The EMT on this unit failed to notify Med-Com the unit was responding. The EMT was counseled on this matter. (Different EMT than on duty 4/22/2021 and is new.)
- 21-0477 04/29/2021 Failed to go enroute.
 - The EMT on this unit failed to notify Med-Com the unit was responding. The EMT was counseled on this matter. (Different EMT than on duty 4/22/2021 and is new.)

Transport Activity Report

This report shows an increase in total incidents and transport compared to the same time frame last year. We had an increase of 44 incidents and 19 more calls requiring transports.

Transport at Night - San Luis Ambulance Transported

This month San Luis Ambulance responded to 2 calls in Cambria. CCHD responded into SLAS area for 5 calls.

Monterey County Calls

- We had Two calls in Monterey County for this month. The paperwork has been turned into EMSA for processing.

Station

- After receiving a copy of the prior report that included dangerous electrical problems, several electrical repair companies were consulted. During this walk-through several problems were identified and those requiring immediate attention were resolved.

Employees and Staffing

- COVID-19
 - Currently, all the CCHD employees are in good health.
- Hiring
 - Reserve EMT
 - We have hired 1 new reserve EMT.
 - Reserve Paramedic

- One of our reserve EMTs has completed her Paramedic training. She has been hired full-time with San Luis Ambulance. She is going to continue working with us as a reserve Paramedic
 - Recruitment of part-time Paramedics
 - All recent recruitment attempts have been unsuccessful. The response given by the Paramedics I have attempted to recruit is for the same reasons; schedule and wages.
- Staffing - Unit Brownout
 - On April 14, 2021, I was required to brown out Medic 12 for the shift. I had 1 employee call in sick and with the major shortage of reserve paramedics and county protocols for total hours worked, Medic 12 was unstaffed. San Luis Ambulance did step up to cover our response area and responded to incidents in Cambria twice during these 12 hours.

DISTRICT ACTIVITY REPORT PAGE 1

04/01/2021 through 04/30/2021

Incident Totals				Transport Totals			
	2021	2020	Change		2021	2020	Change
Dry Runs - w/Treatment	15	7	8	Local Patients	32	21	11
Dry Runs - CX Enroute	18	10	8	Non-Local Patients	16	9	7
Total Dry Runs	34	17	17	Total Patients	48	30	18
Stand-bys	31	23	8	Medical Transports	42	28	14
Public Assists/Relations	2	0	2	Trauma Transports	6	1	5
Walk-in Public Relations	0	0	0	Traffic Accidents	0	0	0
Total Incidents	114	70	44	Total Transports	48	29	19

Hospital Destinations

	2021	2020	Change
French	10	7	3
Sierra Vista	34	19	15
Twin Cities	4	3	1
Rendezvous w/Heli	0	0	0
Facility Not-Listed	0	0	0
Trauma Center (Sierra Vista)	4	2	2
STEMI Center (French)	0	0	0

Monterey County Responses

	2021	2020	Change
Medical Transports	1	1	0
Trauma Transports	0	0	0
Dry Runs	1	0	1
Stand-bys	0	0	0
Total Incidents	2	1	1

**Year-to-Date Comparison
Ambulance Response Statistics
From January 2021 to April 30 2021**

	2021	2020	Change
Total Responses	485	414	71
Patients Transported	178	173	5
Total Dry Runs	155	96	59
Dry Runs - w/Treatment	50	34	16
Dry Runs - CX Enroute	104	62	42
Stand-bys	149	145	4
Total Monterey County Incidents	6	4	2

DISTRICT ACTIVITY REPORT PAGE 2
04/01/2021 through 04/30/2021

San Luis Ambulance Activity

Code 8	=	24	
Code 11	=	1	
Code 2 calls	=	0	} (calls into CCHD response area)
Code 3 calls	=	2	
Total time SLAS covered CCHD area = 32 hrs 29 mins			

Cambria Community Healthcare District Activity

Total time CCHD committed to other incidents (Month) = 84 hrs 57 mins			
Code 8	=	30	
Code 11	=	1	
Code 2 calls	=	0	} (calls into SLAS response area)
Code 3 calls	=	5	
Total time CCHD covered SLAS area = 12 hrs 2 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

04/01/2021 through 04/30/2021

Total Transports = 48

Total Calls = 114

Rec #	Call #	Date	Type	Medic	Call Times						Call Location	Time-On-Task (Hours)
					Dispatch	Enroute	On-Scene	Transporting	Available	Response Area		
1	21-0372	04/02/2021	Transport	12	1226	1228	1247	1255	1335	1431	Morro Bay	2.05
2	21-0373	04/02/2021	Transport	12	1644	1646	1658	1713	1817	1845	San Simeon	2.01
3	21-0374	04/02/2021	Stand-by	11	2003	2003	2017		2130	2130	Villa Creek	1.27
4	21-0375	04/03/2021	<i>Dry Run</i>	11	1015	1016	1019		1050	1050	Lodge Hill East	0.35
5	21-0376	04/03/2021	Public Relation	11	0930	0930	0930		0945	0945	East Village	0.15
6	21-0377	04/03/2021	<i>Dry Run</i>	11	1807	1807	1812		1832	1832	Happy Hill	0.25
7	21-0378	04/04/2021	<i>Dry Run</i>	12	1153	1153	1200		1204	1204	San Simeon	0.11
8	21-0379	04/04/2021	<i>Dry Run</i>	12	1302	1302	1307		1320	1320	Lodge Hill West	0.18
9	21-0380	04/04/2021	Transport	11	0453	0457	0503	0518	0608	0626	Park Hill	1.33
10	21-0381	04/04/2021	Transport	11	0759	0759	0808	0812	0903	0926	East Village	1.27
11	21-0382	04/04/2021	Transport	11	2119	2121	2126	2140	2230	2248	Happy Hill	1.29
12	21-0383	04/05/2021	Transport	12	1036	1037	1042	1111	1209	1238	Lodge Hill West	2.02
13	21-0384	04/05/2021	<i>Dry Run</i>	12	1432	1432			1519	1557	Monterey County	1.25
14	21-0385	04/05/2021	Transport	11	1451	1453	1456	1509	1609	1628	East Village	1.37
15	21-0386	04/05/2021	Transport	11	0707	0710	0715	0727	0824	0855	Lodge Hill East	1.48
16	21-0387	04/06/2021	Transport	12	1014	1016	1020	1040	1201	1533	Lodge Hill West	5.19
17	21-0388	04/06/2021	Transport	11	1812	1813	1818	1829	1929	1950	Lodge Hill West	1.38
18	21-0389	04/07/2021	Transport	11	0400	0402	0404	0429	0514	0534	Lodge Hill East	1.34
19	21-0390	04/08/2021	<i>Dry Run</i>	12	1455	1455	1456		1513	1513	East Village	0.18
20	21-0391	04/07/2021	Stand-by	11	1133	1134			1149	1149	Morro Bay	0.16
21	21-0392	04/07/2021	Transport	11	2207	2208	2211	2226	2327	2345	East Village	1.38
22	21-0393	04/08/2021	Transport	11	2006	2007	2011	2032	2120	2140	Lodge Hill West	1.34
23	21-0394	04/09/2021	Stand-by	11	0832	0833			0843	0843	Villa Creek	0.11
24	21-0395	04/09/2021	Stand-by	11	1150	1151			1156	1156	Villa Creek	0.06
25	21-0396	04/09/2021	Stand-by	11	1214	1214	1224		1228	1309	Villa Creek	0.55
26	21-0397	04/09/2021	Stand-by	11	1228	1228	1245		1252	1309	South Highway 1	0.41
27	21-0398	04/09/2021	Stand-by	12	0918	0918			0925	0925	Villa Creek	0.07
28	21-0399	04/09/2021	Stand-by	12	1637	1637			1646	1646	Highway 46	0.09
29	21-0400	04/10/2021	Transport	12	1117	1119	1124	1137	1237	1305	Lodge Hill West	1.48
30	21-0401	04/10/2021	Stand-by	11	2026	2027	2041		2046	2046	Highway 46	0.20
31	21-0402	04/10/2021	Transport	11	2126	2129	2137	2142	2235	2257	San Simeon	1.31
32	21-0403	04/11/2021	Transport	12	1220	1222	1226	1249	1347	1414	Moonstone Beach Drive	1.54
33	21-0404	04/12/2021	Stand-by	11	1245	1245			1251	1251	Templeton	0.06
34	21-0405	04/12/2021	Transport	12	1025	1026	1033	1049	1156	1220	Lodge Hill West	1.55
35	21-0406	04/12/2021	Transport	11	1047	1048	1053	1104	1204	1221	Lodge Hill West	1.34
36	21-0407	04/13/2021	<i>Dry Run</i>	11	1603	1605	1610		1619	1619	Happy Hill	0.16
37	21-0408	04/13/2021	Stand-by	11	1728	1729	1736		1744	1744	Villa Creek	0.16
38	21-0409	04/13/2021	<i>Dry Run</i>	11	2006	2007	2012		2024	2024	Lodge Hill West	0.18
39	21-0410	04/14/2021	Stand-by	11	1013	1014	1023		1040	1040	Villa Creek	0.27

 = 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	21-0411	04/14/2021	<i>Dry Run</i>	11	1040	1040	1051		1117	1117	East Village	0.37	
41	21-0412	04/14/2021	Transport	11	1139	1139	1147	1150	1239	1334	West Village	1.55	
42	21-0413	04/14/2021	<i>Dry Run</i>	11	1301	1301	1302		1326	1334	Morro Bay	0.33	
43	21-0414	04/15/2021	Stand-by	12	0956	0958	1011		1016	1026	Morro Bay	0.30	
44	21-0415	04/15/2021	Stand-by	12	1120	1120	1131		1209	1215	Villa Creek	0.55	
45	21-0416	04/15/2021	Transport	12	1240	1242	1252	1305	1356	1409	San Simeon	1.29	
46	21-0417	04/15/2021	Stand-by	12	1559	1559			1601	1601	Villa Creek	0.02	
47	21-0418	04/16/2021	<i>Dry Run</i>	12	0902	0902	0908		0928	0928	Park Hill	0.26	
48	21-0419	04/16/2021	Stand-by	11	1510	1511	1522		1639	1639	Villa Creek	1.29	
49	21-0420	04/17/2021	<i>Dry Run</i>	12	1419	1421	1427		1446	1446	Marine Terrace	0.27	
50	21-0421	04/17/2021	Transport	12	1808	1809	1816	1839	1935	1959	Marine Terrace	1.51	
51	21-0422	04/17/2021	Transport	11	1421	1422	1427	1441	1541	1602	Pine Knolls	1.41	
52	21-0423	04/18/2021	Transport	11	0453	0455	0540	0548	0722	0735	Monterey County	2.42	
53	21-0424	04/17/2021	Stand-by	11	2356	2358			0000	0000	Villa Creek	0.04	
54	21-0425	04/18/2021	Stand-by	11	2101	2102	2116		2134	2134	Villa Creek	0.33	
55	21-0426	04/18/2021	Stand-by	12	1205	1206			1206	1206	Villa Creek	0.01	
56	21-0427	04/19/2021	Welfare Check	12	1212	1212	1220		1226	1226	Pine Knolls	0.14	
57	21-0428	04/19/2021	<i>Dry Run</i>	11	1824	1825	1826		1840	1845	East Village	0.21	
58	21-0429	04/20/2021	Transport	11	1147	1150	1155	1207	1303	1328	Lodge Hill West	1.41	
59	21-0430	04/20/2021	Transport	12	1131	1133	1141	1202	1253	1312	San Simeon	1.41	
60	21-0431	04/20/2021	Transport	11	1403	1404	1410	1421	1520	1551	Happy Hill	1.48	
61	21-0432	04/20/2021	Stand-by	11	1737	1738	1747		1819	1819	Villa Creek	0.42	
62	21-0433	04/21/2021	<i>Dry Run</i>	11	0716	0720	0725		0730	0730	Lodge Hill West	0.14	
63	21-0434	04/21/2021	<i>Dry Run</i>	11	0815	0816	0822		0826	0826	Happy Hill	0.11	
64	21-0435	04/21/2021	Transport	12	0817	0818	0821	0841	0935	1000	East Village	1.43	
65	21-0436	04/21/2021	<i>Dry Run</i>	12	0140	1045	1108		1137	1137	North Highway 1	9.57	
66	21-0437	04/21/2021	Transport	11	1134	1135	1139	1151	1244	1250	Happy Hill	1.16	
67	21-0438	04/21/2021	Transport	12	1202	1202	1208	1219	1330	1429	Lodge Hill West	2.27	
68	21-0439	04/21/2021	Transport	11	1250	1250	1255	1306	1323	1344	San Luis Obispo	0.54	
69	21-0440	04/14/2021	Transport	11	2128	2129	2135	2155	2239	2306	Lodge Hill West	1.38	
70	21-0441	04/15/2021	Transport	11	0724	0724	0726	0738	0833	0905	Happy Hill	1.41	
71	21-0442	04/22/2021	<i>Dry Run</i>	12	0842	0842	0842		0854	0854	East Village	0.12	
72	21-0443	04/22/2021	Transport	11	2221	2223	2232	2248	2339	2356	Lodge Hill West	1.35	
73	21-0444	04/22/2021	<i>Dry Run</i>	12	0947	0955	0959		1010	1010	Park Hill	0.23	
74	21-0445	04/22/2021	Transport	11	1206	1206	1217	1236	1335	1357	Lodge Hill West	1.51	
75	21-0446	04/22/2021	Transport	12	1303	1304	1314	1330	1442	1527	Lodge Hill East	2.24	
76	21-0447	04/22/2021	Stand-by	11	1900	1901	1911		1920	1920	Villa Creek	0.20	
77	21-0448	04/22/2021	Transport	11	2350	2354	2359	0013	0056	0114	Moonstone Beach Drive	1.24	
78	21-0449	04/23/2021	<i>Dry Run</i>	11	0208	0211	0217		0233	0233	Moonstone Beach Drive	0.25	
79	21-0450	04/23/2021	<i>Dry Run</i>	11	0648	0653	0656		0701	0701	Lodge Hill East	0.13	
80	21-0451	04/23/2021	<i>Dry Run</i>	11	1047	1048	1050		1133	1137	Lodge Hill East	0.50	

[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	21-0452	04/23/2021	Transport	11	2008	2009	2012	2027	2114	2131	Lodge Hill East	1.23	
82	21-0453	04/24/2021	<i>Dry Run</i>	12	0859	0859	0904		0910	0910	South Highway 1	0.11	
83	21-0454	04/24/2021	<i>Dry Run</i>	12	1545	1547			1605	1605	San Simeon	0.20	
84	21-0455	04/24/2021	<i>Dry Run</i>	11	1903	1904	1909		1910	1910	Moonstone Beach Drive	0.07	
85	21-0456	04/24/2021	<i>Dry Run</i>	11	2125	2126	2133		2146	2148	Park Hill	0.23	
86	21-0457	04/25/2021	Transport	11	0357	0400	0406	0415	0511	0526	Lodge Hill West	1.29	
87	21-0458	04/25/2021	<i>Dry Run</i>	11	1009	1009	1019		1019	1024	Morro Bay	0.15	
88	21-0459	04/25/2021	Stand-by	11	1051	1051	1051		1051	1051	Villa Creek	0.00	
89	21-0460	04/25/2021	Transport	11	1330	1331	1335	1348	1441	1522	Pine Knolls	1.52	
90	21-0461	04/25/2021	<i>Dry Run</i>	11	1530	1530	1532		1532	1532	East Village	0.02	
91	21-0462	04/25/2021	Stand-by	12	0937	0937			0952	0952	Templeton	0.15	
92	21-0463	04/25/2021	<i>Dry Run</i>	12	1400	1400	1414		1442	1442	Highway 46	0.42	
93	21-0464	04/25/2021	Transport	12	1839	1839	1849	1910	2004	2016	Park Hill	1.37	
94	21-0465	04/26/2021	Transport	12	1021	1021	1021	1036	1135	1200	East Village	1.39	
95	21-0466	04/26/2021	Transport	11	1431	1432	1435	1442	1538	1612	East Village	1.41	
96	21-0467	04/27/2021	Transport	11	0603	0606	0616	0625	0722	0741	Lodge Hill West	1.38	
97	21-0468	04/27/2021	Transport	11	1114	1117	1120	1135	1230	1304	Happy Hill	1.50	
98	21-0469	04/27/2021	Stand-by	11	1654	1655	1708		1711	1711	Villa Creek	0.17	
99	21-0470	04/27/2021	<i>Dry Run</i>	11	1711	1711			1722	1722	Morro Bay	0.11	
100	21-0471	04/27/2021	Stand-by	11	1722	1722	1722		1800	1810	Morro Bay	0.48	
101	21-0472	04/28/2021	Transport	11	0651	0654	0700	0715	0811	0852	Lodge Hill East	2.01	
102	21-0473	04/28/2021	Stand-by	11	1426	1427			1443	1443	Templeton	0.17	
103	21-0474	04/28/2021	Stand-by	11	1443	1443	1446		1452	1452	Highway 46	0.09	
104	21-0475	04/28/2021	Stand-by	11	1452	1452			1500	1500	Templeton	0.08	
105	21-0476	04/29/2021	<i>Dry Run</i>	11	2128	2131	2136		2137	2137	Park Hill	0.09	
106	21-0477	04/29/2021	<i>Dry Run</i>	11	0318	0323	0329		0347	0347	Lodge Hill West	0.29	
107	21-0478	04/29/2021	Transport	12	0840	0841	0846	0907	1010	1126	Lodge Hill East	2.46	
108	21-0479	04/29/2021	Stand-by	12	1027	1027	1034		1037	1126	South Highway 1	0.59	
109	21-0480	04/29/2021	Stand-by	12	1037	1037	1045		1110	1126	South Highway 1	0.49	
110	21-0481	04/29/2021	Transport	11	1253	1254	1300	1318	1407	1430	Park Hill	1.37	
111	21-0482	04/29/2021	<i>Dry Run</i>	11	1827	1828	1831		1834	1839	Lodge Hill East	0.12	
112	21-0483	04/29/2021	<i>Dry Run</i>	11	2116	2117	2119		2129	2129	Lodge Hill West	0.13	
113	21-0484	04/30/2021	Transport	11	2259	2300	2305	2323	0018	0036	Lodge Hill West	1.37	
114	21-0485	04/30/2021	Stand-by	11	1228	1229	1243		1358	1358	Villa Creek	1.30	

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Cambria Community
Healthcare District

Administrators Report

Board of Directors Meeting

May 19, 2021

1. COVID-19 Briefing –

- We continue to maintain an adequate state of readiness with crews and supplies.
- Testing – Currently there are no county public access testing sites scheduled for Cambria. Persons needing testing are being referred to ReadySLO.org for current testing sites.
- Applications for the Public Assistance Grant (PAG) funding for PPE and other COVID related costs have been submitted for this project period (January 2020-February 2021) for \$40,597.62. Most recent ETA for these funds, from FEMA, is June-July. The second project period documentation is being prepared now, for submission by the end of May.
- Invoices for vaccination services provided by the District, was paid in April for \$14,277.13
- As of 5/13/2021, SLO County has a total of 259 COVID-19 related deaths with 21,186 cases; 20,815 have recovered; 109 are currently recovering at home and 2 is currently hospitalized, with none in the ICU.
- Cambria/San Simeon has had a total of 200 people with positive test results, since March 2020. This is an increase by 2 people since last month.
- SLO County is in the Southern Region which has an ICU bed availability of 36.2%. The SLO County PHD has an ICU bed availability well above the threshold at 47%. Our County is categorized currently as a “Tier 3: Moderate”.
- For more information on current county vaccinations:
<https://www.recover slo.org/en/covid-19-vaccines-in-slo-county.aspx>

2. CCHD Trust –

- No donations were received during April 2021.
- On 4/12 \$2,081.14 was transferred to the District Operating Account for Unit 21 decals.
- As of April 30th, the Trust fund balance was \$9,242.15.

3. CHC Lease –

- The fully executed lease, as amended, has been received from the CHC CEO. The monthly lease payment amount was increased by \$500, beginning June 1, 2021. The lease term was extended through January 31, 2022, as approved by the Board at the special Board meeting May 10th, 2021.

4. Financial Reports –

- Tax revenue for April was 55% less than budgeted. This is due to a delay in payments of \$146,432.92 from the County, which did arrive in May.
- Rental income is under budget because CHC paid for March and April in March. Thus, no CHC payment was received in April.
- Miscellaneous Income included:
 - COVID vaccination services payments for \$14,277.13
 - A \$15 check for document copying fees.
- Total call volume increased in April 62.9% and transports increased 65.5%, compared to the same month last year. Ambulance revenue is 15.2% above budget and 5.2% above last April. There were 15 patients treated, without transport, compared to 7 last April.
- Monterey Contract – There were two Monterey calls invoiced for April. No payments were made in April.

5. CCHD Administrator Performance Objectives for FY 20/21 -

- Complete the Corrective Action Plan to resolve issues and comments included in the District’s auditor’s report for FY ending 6/30/2019. Complete by September 30, 2020.
PROGRESS: Completed. A monthly finance closeout checklist has been implemented.
- Complete District Policy updates for Board review by the November 2020 Board meeting.
PROGRESS: Completed.
- Complete the Annual Audit of FY ending 6/30/2020 by December 31, 2020.
PROGRESS: Audit is close to completion. All additional requested information provided to Auditor. Some details with A/R are cleared by Sherrington. Anticipated completion of draft by end of May, for complete audit presentation to the Board in June.
- Prepare, by March 31, 2021, the first draft of the operating and capital budgets for fiscal year 2021 – 2022 for submission to the Finance Committee no later than April 30, 2021.
PROGRESS: Work progressing on first draft of budget FY2021/22. Anticipated for completion end of May, 2021 for final Board approval in June.
- Prepare a 5-year capital plan including only prioritized items by June 30, 2021
PROGRESS: Calendared for May, 2021. Administrator has met with management team to discuss capital improvement assessment. Requested additional direction from Strategic Planning Committee.
- Identify and implement a measurement tool for employee satisfaction and establish improvement goals.
PROGRESS: Requested additional direction from Director Montalvo.
- Establish and achieve a goal for staff vacancy rate
PROGRESS: Work in progress. Identified schedule and compensation as factors to reduce vacancy rate.
- Prudently managing finances (meeting budget, maintaining reserves).

PROGRESS: Financial achievements improved with recent efforts by staff and accountant in accurate tracking and reporting. Monthly finance meetings with Sherrington ongoing. Budget target goals have improved.

- Identify measurable standards for patient care quality on scene and in transit.
PROGRESS: QI review continuing with reporting on patient care quality. Have now set up quarterly QI meetings with hospital coordinators and CCHD management staff. QI/KPI plan overhaul in process now. Report on QI benchmark matrix to be presented to Board in May.
- Work on these metrics and deploy the tools necessary to report results to the Board on a quarterly basis.
PROGRESS: Board reports improved for clarity and concise accuracy. Weekly activity reports implemented.
- Obtain feedback 2x per year from area hospital ER Directors and government EMS agencies to identify areas of success and areas for improvement. *As outlined in above QI review meetings with hospital coordinators. Have solicited renewing regular meetings/conference calls with County EMSA staff.*
- Work with the Healthcare Advocacy & Outreach Committee to evaluate strategies for bringing additional healthcare services to Cambria and determine optimal plan for proceeding.
PROGRESS: Had received one proposal as of 3/10/2021; reviewed and rejected by Board. Options to be reported in May by Committee.

Cambria Community Healthcare District
Monthly Summary of Revenue and Expenses
MONTH OF APRIL 2021

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 50,000	\$ 57,613	\$ 7,613
General Tax	\$ 121,576	\$ 54,785	\$ (66,791)
Special Assessment	\$ 100,194	\$ 44,435	\$ (55,759)
Monterey Contract	\$ 1,500	\$ -	\$ (1,500)
Rent	\$ 4,324	\$ 300	\$ (4,024)
Miscellaneous	\$ -	\$ 14,292	\$ 14,292
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 500	\$ -	\$ (500)
Interest	\$ 235	\$ 106	\$ (129)
Total Revenue	\$ 278,329	\$ 171,531	\$ (106,798)
Administration	\$ 16,500	\$ 16,506	\$ 6
Full-Time Para/EMT/Ops	\$ 46,000	\$ 53,971	\$ 7,971
Part-Time EMT Medics	\$ 9,850	\$ 7,484	\$ (2,366)
IT Support	\$ -	\$ -	\$ -
Uniform	\$ 500	\$ 164	\$ (336)
PERS	\$ 21,000	\$ 16,131	\$ (4,869)
Medical/Dental Ins.	\$ 18,500	\$ 15,002	\$ (3,498)
Medicare	\$ 552	\$ 549	\$ (3)
Workers Comp.	\$ -	\$ -	\$ -
Directors Comp.	\$ -	\$ -	\$ -
	\$ 112,902	\$ 109,807	\$ (3,095)
Educational/Travel	\$ 50	\$ 28	\$ (22)
License/Permits	\$ 20	\$ -	\$ (20)
Training	\$ 50	\$ 11	\$ (39)
Liability/Auto Ins.	\$ -	\$ 468	\$ 468
Audit Fees	\$ -	\$ 5,250	\$ 5,250
Election	\$ -	\$ -	\$ -
Legal	\$ 2,000	\$ -	\$ (2,000)
Utilities	\$ 1,450	\$ 1,426	\$ (24)
Office Supplies	\$ 1,200	\$ 377	\$ (823)
Contract Services	\$ 3,200	\$ 5,867	\$ 2,667
Facility Repair/Maint.	\$ 1,000	\$ 552	\$ (448)
	\$ 8,970	\$ 13,979	\$ 5,009
Fleet Fuel/Oil	\$ 4,000	\$ 4,809	\$ 809
Fleet Maintenance	\$ 1,250	\$ 3,570	\$ 2,320
Medical Equip/Supplies	\$ 4,000	\$ 6,726	\$ 2,726
Vehicle Pmts/ Comm Eq.	\$ 7,983	\$ 56,369	\$ 48,386
	\$ 17,233	\$ 71,474	\$ 54,241
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 150	\$ -	\$ (150)
Miscellaneous	\$ 5,100	\$ -	\$ (5,100)
	\$ 5,250	\$ -	\$ (5,250)
Total Expenses	\$ 144,355	\$ 195,260	\$ 50,905
Increase/(Decrease)	\$ 133,974	\$ (23,729)	\$ (157,703)

Cambria Community Healthcare District
Year - To - Date Summary of Revenue and Expenses
For the Ten Months Ended April 30, 2021

	Budget	Actual	Variance
Ambulance	\$ 519,947	\$ 508,436	\$ (11,511)
General Tax	\$ 531,920	\$ 482,429	\$ (49,491)
Special Assessment	\$ 521,143	\$ 479,631	\$ (41,512)
Monterey Contract	\$ 28,375	\$ 26,875	\$ (1,500)
Rent	\$ 44,440	\$ 44,441	\$ 1
Miscellaneous	\$ 48,916	\$ 78,134	\$ 29,218
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 4,897	\$ 3,897	\$ (1,000)
Interest	\$ 857	\$ 728	\$ (129)
Total Revenue	\$ 1,700,495	\$ 1,624,571	\$ (75,924)
Administration	\$ 161,227	\$ 161,432	\$ 205
Full-Time Para/EMT/Ops	\$ 468,586	\$ 472,170	\$ 3,584
Part-Time EMT Medics	\$ 103,680	\$ 102,345	\$ (1,335)
IT Support	\$ 500	\$ 500	\$ -
Uniform	\$ 15,900	\$ 16,648	\$ 748
PERS	\$ 224,480	\$ 237,252	\$ 12,772
Medical/Dental Ins.	\$ 184,192	\$ 184,095	\$ (97)
Medicare	\$ 10,364	\$ 10,352	\$ (12)
Workers Comp.	\$ 48,115	\$ 48,115	\$ -
Director Comp.	\$ -	\$ -	\$ -
	\$ 1,217,044	\$ 1,232,909	\$ 15,865
Educational/Travel	\$ 150	\$ 739	\$ 589
License/Permits	\$ 12,542	\$ 12,702	\$ 160
Training	\$ 525	\$ 846	\$ 321
Liability/Auto Ins.	\$ 50,794	\$ 51,262	\$ 468
Audit Fees	\$ 15,078	\$ 18,828	\$ 3,750
Election	\$ 10,000	\$ 8,826	\$ (1,174)
Legal	\$ 20,922	\$ 19,097	\$ (1,825)
Utilities	\$ 14,518	\$ 14,906	\$ 388
Office Supplies	\$ 13,567	\$ 14,198	\$ 631
Contract Services	\$ 41,455	\$ 45,890	\$ 4,435
Facility Repair/Maint.	\$ 10,093	\$ 10,206	\$ 113
	\$ 189,644	\$ 197,500	\$ 7,856
Fleet Fuel/Oil	\$ 14,938	\$ 15,914	\$ 976
Fleet Maintenance	\$ 14,655	\$ 30,625	\$ 15,970
Medical Equip/Supplies	\$ 46,850	\$ 53,143	\$ 6,293
Vehicle Pmnts/ Comm Eq.	\$ 95,503	\$ 95,423	\$ (80)
	\$ 171,946	\$ 195,105	\$ 23,159
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ 15,000	\$ 15,000	\$ -
Proj. Outreach	\$ 4,539	\$ 4,312	\$ (227)
Miscellaneous	\$ 29,016	\$ 31,290	\$ 2,274
	\$ 48,555	\$ 50,602	\$ 2,047
Total Expenses	\$ 1,627,189	\$ 1,676,116	\$ 48,927
Increase/(Decrease)	\$ 73,306	\$ (51,545)	\$ (124,851)

**Cambria Community Healthcare District
Projected Operating Budget FY 2020 - 2021**

	Actual										2020/2021		2020/2021	Increase	
	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	April	May	June	Actual	Budget (Revised)	(Decrease)
Ambulance	\$ 58,625	\$ 59,483	\$ 50,218	\$ 37,577	\$ 65,719	\$ 24,986	\$ 51,339	\$ 57,332	\$ 45,544	\$ 57,613	\$ 50,000	\$ 50,000	\$ 608,436	\$ 619,947	\$ (11,511)
General Tax	\$ 14,907	\$ 3,176	\$ 75	\$ 56,991	\$ 34,871	\$ 162,521	\$ 86,899	\$ 14,992	\$ 53,212	\$ 54,785	\$ 10,063	\$ 11,247	\$ 503,739	\$ 553,230	\$ (49,491)
Special Assessment	\$ 15,322	\$ -	\$ -	\$ 63,555	\$ 49,988	\$ 147,816	\$ 84,088	\$ 17,260	\$ 57,167	\$ 44,435	\$ 9,027	\$ 10,031	\$ 498,689	\$ 540,201	\$ (41,512)
Monterey Contract	\$ 1,500	\$ 4,500	\$ -	\$ -	\$ 13,375	\$ -	\$ -	\$ 6,000	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 28,375	\$ 29,875	\$ (1,500)
Rent	\$ 4,324	\$ 4,324	\$ 4,624	\$ 4,624	\$ 4,324	\$ 4,324	\$ 4,624	\$ 4,324	\$ 8,649	\$ 300	\$ 4,324	\$ 4,624	\$ 53,389	\$ 53,388	\$ 1
Miscellaneous	\$ 15	\$ 6,673	\$ 11,847	\$ 317	\$ -	\$ 19,727	\$ 5,150	\$ 14,944	\$ 5,169	\$ 14,292	\$ -	\$ 40,000	\$ 118,134	\$ 88,916	\$ 29,218
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 485	\$ 513	\$ 1,185	\$ 1,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 4,397	\$ 5,397	\$ (1,000)
Interest	\$ 264	\$ -	\$ -	\$ 205	\$ -	\$ -	\$ 153	\$ -	\$ -	\$ 106	\$ -	\$ -	\$ 728	\$ 857	\$ (129)
	\$ 95,442	\$ 78,669	\$ 67,949	\$ 164,983	\$ 168,277	\$ 359,374	\$ 232,253	\$ 114,852	\$ 171,241	\$ 171,531	\$ 73,414	\$ 117,902	\$ 1,815,887	\$ 1,891,811	\$ (75,924)
Administration	\$ 14,530	\$ 14,706	\$ 16,462	\$ 16,126	\$ 16,792	\$ 16,605	\$ 16,506	\$ 16,862	\$ 16,337	\$ 16,506	\$ 16,500	\$ 16,500	\$ 194,432	\$ 194,227	\$ 205
Full-Time Para/EMT/Ops	\$ 56,742	\$ 44,110	\$ 46,328	\$ 44,987	\$ 46,135	\$ 46,962	\$ 45,322	\$ 42,311	\$ 45,302	\$ 53,971	\$ 46,000	\$ 46,000	\$ 564,170	\$ 560,586	\$ 3,584
Part-Time EMT Medics	\$ 12,966	\$ 9,955	\$ 9,852	\$ 9,383	\$ 7,572	\$ 9,332	\$ 15,070	\$ 9,843	\$ 10,708	\$ 7,484	\$ 9,850	\$ 9,850	\$ 121,865	\$ 123,380	\$ (1,515)
IT Support	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -
Uniform	\$ 232	\$ 871	\$ 641	\$ 2,164	\$ 5,420	\$ 4,737	\$ 335	\$ 852	\$ 1,232	\$ 164	\$ 500	\$ 500	\$ 17,648	\$ 16,900	\$ 748
PERS	\$ 32,383	\$ 20,553	\$ 17,987	\$ 26,550	\$ 16,012	\$ 26,792	\$ 21,203	\$ 16,176	\$ 26,981	\$ 16,131	\$ 21,000	\$ 21,000	\$ 262,768	\$ 266,480	\$ (3,712)
Medical/Dental Ins.	\$ 16,973	\$ 18,303	\$ 18,303	\$ 18,303	\$ 18,435	\$ 18,983	\$ 19,392	\$ 21,276	\$ 19,125	\$ 15,002	\$ 18,500	\$ 18,500	\$ 221,095	\$ 221,192	\$ (97)
Medicare	\$ 1,362	\$ 1,362	\$ 1,362	\$ 1,362	\$ 1,346	\$ 1,362	\$ 552	\$ 549	\$ 546	\$ 549	\$ 552	\$ 552	\$ 11,456	\$ 11,468	\$ (12)
Workers Comp.	\$ -	\$ 13,960	\$ 7,153	\$ 7,089	\$ 7,023	\$ 6,810	\$ 6,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,115	\$ 48,115	\$ -
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 135,438	\$ 124,070	\$ 118,088	\$ 125,964	\$ 118,735	\$ 131,583	\$ 124,460	\$ 107,869	\$ 120,231	\$ 109,807	\$ 112,902	\$ 112,902	\$ 1,442,049	\$ 1,442,848	\$ (799)
Educational/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147	\$ 564	\$ 28	\$ 50	\$ 50	\$ 839	\$ 250	\$ 589
License/Permits	\$ 325	\$ 5,148	\$ 400	\$ 218	\$ 437	\$ 5,478	\$ 262	\$ 394	\$ 40	\$ -	\$ 1,000	\$ 1,000	\$ 14,702	\$ 14,542	\$ 160
Training	\$ -	\$ 169	\$ 158	\$ -	\$ 22	\$ 11	\$ 15	\$ 252	\$ 208	\$ 11	\$ 50	\$ 50	\$ 946	\$ 625	\$ 321
Liability/Auto Ins.	\$ -	\$ 14,413	\$ 7,386	\$ 7,319	\$ 7,252	\$ 7,031	\$ 7,393	\$ -	\$ -	\$ 468	\$ -	\$ -	\$ 51,262	\$ 50,794	\$ 468
Audit Fees	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ 9,975	\$ 3,500	\$ -	\$ -	\$ 5,250	\$ -	\$ -	\$ 18,828	\$ 15,078	\$ 3,750
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,826	\$ -	\$ -	\$ -	\$ 8,826	\$ 10,000	\$ (1,174)
Legal	\$ 2,500	\$ 2,500	\$ 1,405	\$ -	\$ 3,577	\$ 2,975	\$ 1,965	\$ 1,525	\$ 2,650	\$ -	\$ 2,000	\$ 2,000	\$ 23,097	\$ 24,922	\$ (1,825)
Utilities	\$ 1,380	\$ 1,332	\$ 1,400	\$ 1,336	\$ 1,543	\$ 1,552	\$ 1,625	\$ 1,471	\$ 1,841	\$ 1,426	\$ 1,450	\$ 1,450	\$ 17,806	\$ 17,418	\$ 388
Office Supplies	\$ 497	\$ 1,238	\$ 839	\$ 2,041	\$ 1,544	\$ 1,743	\$ 2,065	\$ 2,280	\$ 1,574	\$ 377	\$ 1,200	\$ 1,200	\$ 16,598	\$ 15,967	\$ 631
Contract Services	\$ 5,615	\$ 2,199	\$ 6,086	\$ 5,967	\$ 2,352	\$ 5,188	\$ 3,648	\$ 3,934	\$ 5,034	\$ 5,867	\$ 3,200	\$ 3,200	\$ 52,290	\$ 47,855	\$ 4,435
Facility Repair/Maint.	\$ 1,442	\$ 299	\$ 873	\$ 1,390	\$ 647	\$ 671	\$ 1,771	\$ 691	\$ 1,870	\$ 552	\$ 1,000	\$ 1,000	\$ 12,206	\$ 12,093	\$ 113
	\$ 11,759	\$ 27,401	\$ 18,547	\$ 18,271	\$ 17,374	\$ 34,624	\$ 22,244	\$ 10,694	\$ 22,607	\$ 13,979	\$ 9,950	\$ 9,950	\$ 217,400	\$ 209,544	\$ 7,856
Fleet Fuel/Oil	\$ 2,906	\$ -	\$ -	\$ 4,274	\$ -	\$ -	\$ 3,758	\$ 112	\$ 55	\$ 4,809	\$ -	\$ -	\$ 15,914	\$ 14,938	\$ 976
Fleet Maintenance	\$ 19	\$ 2,580	\$ 53	\$ 1,760	\$ 935	\$ 2,111	\$ 3,447	\$ 15,655	\$ 495	\$ 3,570	\$ 1,250	\$ 1,250	\$ 33,125	\$ 17,155	\$ 15,970
Medical Equip/Supplies	\$ 4,875	\$ 1,764	\$ 3,893	\$ 3,108	\$ 3,044	\$ 11,339	\$ 6,827	\$ 6,632	\$ 4,935	\$ 6,726	\$ 4,000	\$ 4,000	\$ 61,143	\$ 54,850	\$ 6,293
Vehicle Pmts/ Comm Eq.	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 56,369	\$ 5,035	\$ -	\$ 100,458	\$ 100,538	\$ (80)
	\$ 15,783	\$ 9,379	\$ 3,946	\$ 17,125	\$ 9,014	\$ 13,450	\$ 22,015	\$ 27,434	\$ 5,485	\$ 71,474	\$ 10,285	\$ 5,250	\$ 210,640	\$ 187,481	\$ 23,159
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
Proj. Outreach	\$ 1,565	\$ 1,767	\$ 532	\$ -	\$ -	\$ 225	\$ -	\$ 54	\$ 169	\$ -	\$ 150	\$ 150	\$ 4,612	\$ 4,839	\$ (227)
Miscellaneous	\$ 181	\$ 448	\$ 1,889	\$ 452	\$ 9,708	\$ 5,624	\$ 414	\$ 6,142	\$ 6,432	\$ -	\$ 100	\$ 100	\$ 31,490	\$ 29,216	\$ 2,274
	\$ 1,746	\$ 2,215	\$ 2,421	\$ 452	\$ 9,708	\$ 20,849	\$ 414	\$ 6,196	\$ 6,601	\$ -	\$ 250	\$ 250	\$ 51,102	\$ 49,055	\$ 2,047
Total	\$ 164,726	\$ 163,065	\$ 143,002	\$ 161,812	\$ 154,831	\$ 200,506	\$ 169,133	\$ 152,193	\$ 154,924	\$ 195,260	\$ 133,387	\$ 128,352	\$ 1,921,191	\$ 1,888,928	\$ 32,263
Increase/(Decrease)	\$ (69,284)	\$ (84,396)	\$ (75,053)	\$ 3,171	\$ 13,446	\$ 158,868	\$ 63,120	\$ (37,341)	\$ 16,317	\$ (23,729)	\$ (59,973)	\$ (10,450)	\$ (105,304)	\$ 2,883	\$ (108,187)
Cash Balance						\$ (53,248)						\$ (52,056)	\$ (105,304)		
	\$ (69,284)	\$ (153,680)	\$ (228,733)	\$ (225,562)	\$ (212,116)	\$ (53,248)	\$ 9,872	\$ (27,469)	\$ (11,152)	\$ (34,881)	\$ (94,854)	\$ (105,304)			

Cambria Community Healthcare District Monthly Financial Report

APRIL 2021

Mechanics Bank General Account - New

Beginning Balance	\$	165,438.80	
Transfer from Trus Trust Account	\$	2,081.14	
Transfer to Payroll Account	\$	(47,000.00)	
Transfer from Amb. Procurement Acct	\$	8,532.60	
Transfer from Payroll Acct	\$	3,500.00	
Transfer from old Operating Acct	\$	372.46	
Transfer from Ambulance revenue Acct.	\$	5,718.97	
CalPers Health Premiums	\$	(12,824.09)	
General Tax	\$	-	
Less Checking Expenses	\$	(63,290.58)	
Ending Balance			\$62,529.30

Mechanics Bank General Account - Old

Beginning Balance	\$	3,655.76	
Rent Income	\$	-	
Transfer to New General Account	\$	(372.46)	
Transfer to Payroll Acct	\$	(15,000.00)	
Miscellaneous Income	\$	11,716.70	
CalPers Health Premiums	\$	-	
General Tax	\$	-	
Less Checking Expenses	\$	-	
Ending Balance			\$0.00

Mechanics Bank Ambulance Income Account

Beginning Balance	\$	8,169.72	
Credit Card Processing Fee	\$	(224.80)	
Transfer from Trust Account	\$	-	
Transfer to Operating Acct.	\$	(5,718.97)	
Transfer to Payroll Account	\$	(13,000.00)	
Monterey Income	\$	-	
Ambulance Income	\$	10,774.05	
Ending Balance			\$0.00

Mechanics Bank Payroll Account

Beginning Balance	\$	3,721.63	
Transfer from Ambulance Account	\$	13,000.00	
Transfer from Operating Account	\$	47,000.00	
Expenses	\$	(61,901.76)	
Ending Balance			\$ 1,819.87

Mechanics Bank Ambulance Procurement Account

Beginning Balance	\$	8,532.60	
Transfer from Operating Account	\$	-	
Transfer to Operating Account	\$	(8,532.60)	
Bank Credit	\$	-	
Ending Balance			\$ -

Pacific Premier Bank Operating Account

Beginning Balance		\$132,376.48	
Income	\$	49,765.63	
Tax Income	\$	99,219.99	
CalPERS Health Premium	\$	-	
Less Checking Expenses	\$	-	
Transfer to PPB Amb Procurement Acct	\$	(8,032.60)	
Ending Balance			273,329.50

Pacific Premier Bank Ambulance Procurement Account

Beginning Balance	\$	500.00	
Bank fee	\$	-	
Transfer from PPB Operating Acct to bring bal to current	\$	8,032.60	
Ending Balance			\$8,532.60

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	\$	96,956.28	
Transfer from Operating Account	\$	-	
Interest	\$	105.92	
Ending Balance			\$ 97,062.20
ALL ACCOUNTS TOTAL			<u>\$ 443,273.47</u>

CCHD Trust Account

Beginning Balance	\$	11,323.29	
Deposit	\$	-	
Withdrawal (Qgiv)			
Transfer to Operating Account		(\$2,081.14)	
Ending Balance			<u>\$9,242.15</u>

Accounts Prior Year Total Comparison

APRIL	2021	\$	443,273.47
APRIL	2020	\$	443,260.88
Difference		\$	<u>12.59</u>

Cambria Community Healthcare District

Check Detail

April 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10050	Operating (2440)		Mechanic's			
04/05/2021	Bill Payment (Check)	5427	Antonio Mercado	March yard work	C	-150.00 -150.00
04/05/2021	Bill Payment (Check)	5428	BoundTree Medical	Acct# 106918	C	-382.41 -382.41
04/05/2021	Bill Payment (Check)	5429	Cambria Hardware Center	Acct# 205	C	-181.79 -181.79
04/05/2021	Bill Payment (Check)	5430	CliftonLarsonAllen LLP	Invoice# 2764010	C	-5,250.00 -5,250.00
04/05/2021	Bill Payment (Check)	5431	Denise Coddling	Medical reimbursement	C	-896.80 -896.80
04/05/2021	Bill Payment (Check)	5432	Julie Ulcickas	Space #5	C	-240.00 -240.00
04/05/2021	Bill Payment (Check)	5433	Kitzman Water (Culligan)	Acct# 190231	C	-59.00 -59.00
04/05/2021	Bill Payment (Check)	5434	Life Assist	Cust.# 93428AMB	C	-748.38 -748.38
04/05/2021	Bill Payment (Check)	5435	Mission Country Disposal	Acct# 4130-8101951	C	-129.57 -129.57
04/05/2021	Bill Payment (Check)	5436	MP Cloud Technologies	Invoice 4160	C	-599.00 -599.00
04/05/2021	Bill Payment (Check)	5437	PG&E - #A ending 348-9	Acct# 9976402348-9	C	-185.77 -185.77
04/05/2021	Bill Payment (Check)	5438	PG&E - No Suite	Acct# 5179258810-8	C	-115.14 -115.14
04/05/2021	Bill Payment (Check)	5439	PG&E - St. Lt.	Acct# 4378486135-3	C	-12.13 -12.13
04/05/2021	Bill Payment (Check)	5440	PG&E- # C ending 198-9	Acct# 3557298198-9	C	-272.44 -272.44
04/05/2021	Bill Payment (Check)	5441	Robert W Sayers	APRIL 2021 INVOICES	C	-548.83 -548.83
04/05/2021	Bill Payment (Check)	5442	William Avery & Associates	Invoice# 3149	C	-800.00 -800.00
04/05/2021	Bill Payment (Check)	5443	Zoll Medical Corp.	Invoice# 90051294	C	-2,127.76 -2,127.76
04/05/2021	Expense		The Fitting Image, Inc.	CHECK 5420	C	-50.00 50.00
04/06/2021	Expense		Sherrington Financial Fitness	SHERRINGTON FINA SALE	C	-4,467.50 4,467.50
04/09/2021	Bill Payment (Check)	5444	Airgas West	Acct# 1669170	C	-379.43 -379.43

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/09/2021	Bill Payment (Check)	5445	Alpha Fire Unlimited		C	-140.00 -140.00
04/09/2021	Bill Payment (Check)	5446	Linson Signs	Invoice #12402	C	-2,081.14 -2,081.14
04/09/2021	Bill Payment (Check)	5447	Principal Financial Grp	Acct# 1088517-10001	C	-1,281.39 -1,281.39
04/09/2021	Bill Payment (Check)	5448	SDRMA PL	Prop/Liability Member #7576	C	-468.03 -468.03
04/09/2021	Bill Payment (Check)	5449	Stryker Medical	Account# 1061304	C	-278.67 -278.67
04/09/2021	Bill Payment (Check)	5450	Templeton Uniforms, LLC	Rcpts# 136674 & 136713	C	-221.96 -221.96
04/09/2021	Expense		CalPERS Fiscal Services Division	1800 CALPERS 100000016370387	C	-12,824.09 12,824.09
04/12/2021	Expense		CalPERS Fiscal Services Division	1900 CALPERS 100000016357461	C	-50.00 50.00
04/13/2021	Bill Payment (Check)	5451	American West Tire & Auto	INVOICE# 409270	C	-570.79 -570.79
04/13/2021	Bill Payment (Check)	5452	Borjon Auto Center	Invoice# 99899	C	-850.61 -850.61
04/13/2021	Bill Payment (Check)	5453	SEIU Local 620	Union dues, Check date 4/15/2021	C	-122.56 -122.56
04/14/2021	Expense		CalPERS Fiscal Services Division	3100 CALPERS 100000016331768	C	-1,133.45 1,133.45
04/14/2021	Expense		CalPERS Fiscal Services Division	3100 CALPERS 100000016331648	C	-435.92 435.92
04/14/2021	Expense		CalPERS Fiscal Services Division	1900 CALPERS 100000016380391	C	-50.00 50.00
04/14/2021	Expense		CalPERS Fiscal Services Division	3100 CALPERS 100000016331688	C	-1,944.96 1,944.96
04/14/2021	Expense		CalPERS Fiscal Services Division	3100 CALPERS 100000016331731	C	-1,924.74 1,924.74
04/15/2021	Bill Payment (Check)	5454	Denise Codding	Boot purchase reimbursement		-200.00 -200.00
04/15/2021	Bill Payment (Check)	5455	Orkin	ACCOUNT# 2388	C	-80.00 -80.00
04/15/2021	Bill Payment (Check)	5456	SpectrumVoIP	Acct# 8059278304	C	-15.32 -15.32
04/15/2021	Bill Payment (Check)	5457	Staples Credit Plan	Acct# 6035517862237939	C	-35.38 -35.38
04/20/2021	Bill Payment (Check)	5458	Airgas West	Acct# 1669170	C	-525.31 -525.31
04/20/2021	Bill Payment (Check)	5459	BoundTree Medical	Acct# 106918	C	-1,014.80 -1,014.80
04/20/2021	Bill Payment (Check)	5460	Coastal Copy	Acct# CC45	C	-341.75

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-341.75
04/20/2021	Bill Payment (Check)	5461	Life Assist	Cust.# 93428AMB	C	-1,153.04
						-1,153.04
04/20/2021	Bill Payment (Check)	5462	Napa Auto Parts	Acct# 7299	C	-66.98
						-66.98
04/20/2021	Bill Payment (Check)	5463	Verizon Wireless	Acct# 271000184-00002	C	-273.93
						-273.93
04/22/2021	Expense		CalPERS Fiscal Services Division	1900 CALPERS 100000016383582	C	-194.66
						194.66
04/22/2021	Expense		CalPERS Fiscal Services Division	1900 CALPERS 100000016383576	C	-254.73
						254.73
04/22/2021	Expense		CalPERS Fiscal Services Division	1900 CALPERS 100000016383554	C	-1,006.64
						1,006.64
04/22/2021	Expense		CalPERS Fiscal Services Division	1900 CALPERS 100000016383562	C	-8,757.88
						8,757.88
04/22/2021	Expense		CalPERS Fiscal Services Division	1900 CALPERS 100000016383568	C	-377.82
						377.82
04/23/2021	Bill Payment (Check)	5464	Aflac	Acct# XG624		-139.40
						-139.40
04/23/2021	Bill Payment (Check)	5465	BoundTree Medical	Acct# 106918	C	-116.04
						-116.04
04/23/2021	Bill Payment (Check)	5466	CCSD	Invoice# 03-31-2021	C	-4,808.75
						-4,808.75
04/23/2021	Bill Payment (Check)	5467	Charter Communications	Acct# 824510113 0094588	C	-338.58
						-338.58
04/23/2021	Bill Payment (Check)	5468	Daniel Cariaga	May 2021 Health Premium		-876.84
						-876.84
04/23/2021	Bill Payment (Check)	5469	Danny Takaoka	May 2021 Health premium		-1,689.66
						-1,689.66
04/23/2021	Bill Payment (Check)	5470	Donald Melendy	May 2021 Health premium		-1,266.74
						-1,266.74
04/23/2021	Bill Payment (Check)	5471	Heidi Holmes-Nagy	May 2021 Health premium		-1,266.74
						-1,266.74
04/23/2021	Bill Payment (Check)	5472	Helping Hand Health Education	Invoice# 356		-11.00
						-11.00
04/23/2021	Bill Payment (Check)	5473	So. Calif. Gas Co.	Acct# 12177614307		-23.93
						-23.93
04/26/2021	Bill Payment (Check)	5474	Motorola Solutions, Inc.	Cust# 3010154004 Trans# 16139212		-48,385.87
						-48,385.87
04/27/2021	Bill Payment (Check)	5475	SEIU Local 620	Union dues, Check date 4/30/2021		-122.56
						-122.56
04/27/2021	Bill Payment (Check)	5476	West America Bank	526 000 0303-32-0409 526-01216		-7,983.09
						-7,983.09

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Payroll (5685) Mechanics						
04/05/2021	Expense		Jacky Wright		C	-42.03
				CHECK 3610		42.03
04/12/2021	Expense		*Christopher Anderson		C	-138.56
				CHECK 3609		138.56
04/12/2021	Expense		*Christopher Anderson		C	-138.56
				CHECK 3605		138.56
04/14/2021	Expense	week 15	Payroll People		C	-30,205.01
				PAYROLL PEOPLE B FUND ACH E2776		27,141.19
						3,700.00
						8,302.56
						764.51
						2,242.29
						796.72
				EE		5,931.94
				ER		796.72
04/14/2021	Expense				C	-6,728.66
				EE		-5,931.94
				ER		-796.72
04/14/2021	Expense		Payroll People		C	-116.45
				PAYROLL PEOPLE B FUND ACH E2776		116.45
10200 Ambulance (4571) Income Mechanics						
04/09/2021	Expense		WORLDPAY CC		C	-224.80
				WORLDPAY CCDMTHCHGS 0L731Q		224.80
11200 PP (5645) Operating						
04/30/2021	Bill Payment (Check)	1004	CCHD			-2,000.00
						-2,000.00
04/30/2021	Bill Payment (Check)	1005	Simone A. Rathbun	Mileage reimbursement		-27.84
						-27.84

Activity Summary

AgencyName	PrimaryPayerClasses	PrimaryPayerName	TripCount	Gross Charges	Contract Allow	Net Charges	Payments	Write Off's	Refunds	Balance	
Cambria Community Healthcare District	MEDI-CAL/CENCAL	CENCAL HEALTH	5	\$22,443.00	(\$12,614.45)	\$9,828.55	(\$1,304.55)	\$0.00	\$0.00	\$8,524.00	
		California Medicaid - Medi-Cal	0	\$0.00	(\$5,339.00)	(\$5,339.00)	\$0.00	\$0.00	\$0.00	(\$5,339.00)	
		Totals	5	\$22,443.00	(\$17,953.45)	\$4,489.55	(\$1,304.55)	\$0.00	\$0.00	\$3,185.00	
	MEDICARE	CA Medicare Part B South (J1 - PGBA)	30	\$127,276.00	(\$105,486.23)	\$21,789.77	(\$18,534.94)	(\$1,276.02)	\$0.00	\$1,978.81	
		Railroad Medicare	0	\$0.00	\$0.00	\$0.00	(\$159.99)	\$0.00	\$0.00	(\$159.99)	
		Totals	30	\$127,276.00	(\$105,486.23)	\$21,789.77	(\$18,694.93)	(\$1,276.02)	\$0.00	\$1,818.82	
	OTHER	ALIGNMENT HEALTHCARE ATTN: CLAIMS	1	\$5,387.00	\$0.00	\$5,387.00	\$0.00	\$0.00	\$0.00	\$5,387.00	
		ARIZONA COMPLETE HEALTH	0	\$0.00	\$0.00	\$0.00	(\$5,315.00)	\$0.00	\$0.00	(\$5,315.00)	
		Aetna	1	\$4,395.00	\$0.00	\$4,395.00	\$0.00	\$0.00	\$0.00	\$4,395.00	
		Anthem Blue Cross	4	\$21,554.00	(\$10,402.10)	\$11,151.90	(\$13,830.46)	(\$25.00)	\$0.00	(\$2,703.56)	
		BLUE SHIELD BLUE CARD PROGRAM	1	\$4,893.00	\$0.00	\$4,893.00	(\$5,363.00)	\$0.00	\$0.00	(\$470.00)	
		BLUE SHIELD OF CA - 65 PLUS	0	\$0.00	(\$4,543.21)	(\$4,543.21)	(\$913.79)	\$0.00	\$0.00	(\$5,457.00)	
		Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP)	1	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	
		Blue Shield of California	1	\$5,647.00	(\$405.00)	\$5,242.00	(\$5,251.00)	\$0.00	\$0.00	(\$9.00)	
		Coastal Communities Physician Network	5	\$24,905.00	\$0.00	\$24,905.00	\$0.00	\$0.00	\$0.00	\$24,905.00	
		Kaiser Foundation Health Plan of Northern CA Region	0	\$0.00	\$0.00	\$0.00	(\$5,267.00)	\$0.00	\$0.00	(\$5,267.00)	
		Kaiser Foundation Health Plan of Southern CA Region	2	\$10,870.00	\$0.00	\$10,870.00	\$0.00	\$0.00	\$0.00	\$10,870.00	
		MERCY CARE CLAIMS MCA MCRP	0	\$0.00	(\$5,579.00)	(\$5,579.00)	\$0.00	\$0.00	\$0.00	(\$5,579.00)	
		MONTEREY COUNTY CHP	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		OPTUM CARE NETWORK - EAST LA	1	\$5,645.00	\$0.00	\$5,645.00	\$0.00	\$0.00	\$0.00	\$5,645.00	
		OSCAR HEALTH INSURANCE EXCHANGE	0	\$0.00	(\$4,428.10)	(\$4,428.10)	(\$937.90)	\$0.00	\$0.00	(\$5,366.00)	
		PHYSICIAN CHOICE MED GRP/BLUE SHIELD	1	\$5,003.00	\$0.00	\$5,003.00	\$0.00	\$0.00	\$0.00	\$5,003.00	
		SCAN HEALTHPLAN	0	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	
		TriWest VA-Patient-Centered Community Care Program (VAPCCC) Region 5A	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		UnitedHealthcare	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect	1	\$5,133.00	\$0.00	\$5,133.00	\$0.00	\$0.00	\$0.00	\$5,133.00	
		WELLPATH C/O SHERIFF'S OFFICE	0	\$0.00	\$0.00	\$0.00	\$0.00	(\$625.00)	\$0.00	(\$625.00)	
		Totals	19	\$94,057.00	(\$25,357.41)	\$68,699.59	(\$36,978.15)	(\$650.00)	\$0.00	\$31,071.44	
		SELF PAY	SELF PAY	6	\$13,930.94	\$0.00	\$13,930.94	(\$635.00)	\$0.00	\$0.00	\$13,295.94
	Totals		6	\$13,930.94	\$0.00	\$13,930.94	(\$635.00)	\$0.00	\$0.00	\$13,295.94	
	Totals	Totals	60	\$257,706.94	(\$148,797.09)	\$108,909.85	(\$57,612.63)	(\$1,926.02)	\$0.00	\$49,371.20	
	Totals	Totals	Totals	60	\$257,706.94	(\$148,797.09)	\$108,909.85	(\$57,612.63)	(\$1,926.02)	\$0.00	\$49,371.20

Aging By DOS Detail with Summary

	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	\$161.53	\$325.47	\$0.00	\$0.00	0.00	\$487.00
Aetna Totals	\$4,395.00	\$0.00	\$0.00	\$0.00	0.00	\$4,395.00
ALIGNMENT HEALTHCARE ATTN: CLAIMS Totals	\$5,387.00	\$0.00	\$0.00	\$0.00	0.00	\$5,387.00
Anthem Blue Cross Totals	\$11,298.91	\$325.68	\$5,013.00	\$5,001.00	0.00	\$21,638.59
Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP) Totals	\$625.00	\$0.00	\$0.00	\$0.00	0.00	\$625.00
BLUE SHIELD BLUE CARD PROGRAM Totals	\$4,893.00	\$0.00	\$0.00	\$0.00	0.00	\$4,893.00
BLUE SHIELD OF CA - 65 PLUS Totals	\$0.00	\$0.00	\$0.00	\$0.00	200.00	\$200.00
Blue Shield of California Totals	\$5,810.23	\$0.00	\$0.00	\$4,977.00	4,911.00	\$15,698.23
CALOPTIMA MEDI-CAL Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,531.00	\$5,531.00
CA Medicare Part B South (J1 - PGBA) Totals	\$75,013.00	\$0.00	\$5,734.00	\$0.00	0.00	\$80,747.00
CENCAL HEALTH Totals	\$13,122.53	\$10,067.86	\$285.34	\$0.00	6,006.63	\$29,482.36
ChampVA HAC Medicare Crossover Totals	\$0.00	\$162.30	\$0.00	\$0.00	0.00	\$162.30
CIGNA Totals	\$0.00	\$272.84	\$0.00	\$0.00	0.00	\$272.84
Coastal Communities Physician Network Totals	\$24,905.00	\$0.00	\$0.00	\$0.00	5,207.00	\$30,112.00
HEALTH COST SOLUTIONS - CAL FORENSIC Totals	\$0.00	\$0.00	\$3,551.00	\$0.00	0.00	\$3,551.00
HEALTH NET HMO CLAIMS Totals	\$0.00	\$0.00	\$0.00	\$4,385.00	0.00	\$4,385.00
IDENTITY MSO CLAIMS DEPT. Totals	\$0.00	\$0.00	\$0.00	\$0.00	4,983.00	\$4,983.00
Kaiser Foundation Health Plan of Southern CA Region Totals	\$10,870.00	\$0.00	\$150.14	\$0.00	0.00	\$11,020.14
MONTEREY COUNTY CHP Totals	\$0.00	\$0.00	\$0.00	\$0.00	4,677.00	\$4,677.00
OPTUM CARE NETWORK - EAST LA Totals	\$5,645.00	\$0.00	\$0.00	\$0.00	0.00	\$5,645.00
PHYSICIAN CHOICE MED GRP/BLUE SHIELD Totals	\$5,003.00	\$0.00	\$4,899.00	\$0.00	0.00	\$9,902.00
SELF PAY Totals	\$13,930.94	\$9,698.36	\$6,753.18	\$19,933.00	2,826.79	\$53,142.27
TRICARE WEST Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,183.00	\$5,183.00
TriWest VA-Patient-Centered Community Care Program (VAPCCC) Region 5A Totals	\$0.00	\$5,885.00	\$0.00	\$0.00	0.00	\$5,885.00
UnitedHealthcare Totals	\$0.00	\$161.99	\$0.00	\$0.00	10,720.00	\$10,881.99

	Sum(Age 0_30)	Sum(Age 31_60)	Sum(Age 61_90)	Sum(Age 91_120)	Sum(AgeOver120)	Sum(Net Balance)
UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect Totals	\$5,133.00	\$0.00	\$0.00	\$0.00	0.00	\$5,133.00
VETERANS ADM - COMMUNITY CARE Totals	\$0.00	\$0.00	\$0.00	\$0.00	12,380.00	\$12,380.00
Cambria Community Healthcare District Totals	\$186,193.14	\$26,899.50	\$26,385.66	\$34,296.00	62,625.42	\$336,399.72
Totals	\$186,193.14	\$26,899.50	\$26,385.66	\$34,296.00	62,625.42	\$336,399.72

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.1

FROM: Cecilia Montalvo, Director

BOARD MEETING DATE: May 19, 2021

AGENDA DESCRIPTION: Primary Care Services Project Update

RECOMMENDATION(S): Review of the options for Primary Care Services. Consider future planning.

FISCAL IMPACT: No immediate fiscal impact.

DISCUSSION: Following the relocation of a local primary care provider to another geographical area, the CCHD received significant feedback from community members who were concerned about access to primary care. The Board surveyed the community in 2020 and determined that the majority of respondents believe there is a need for more primary care services in the District.

In October 2020, the CCHD Board approved a process for soliciting proposals from possible clinic operators. The CCHD Board also approved the engagement of a consultant to assist in evaluating the option of the District directly operating a primary care clinic. The RFP has been completed and the consultant has been engaged. At the April 23rd Board meeting, the only proposal, from CHC, was declined.

The purpose of today's discussion is to provide an update from the Committee and to discuss options for future planning.

Attachments:

BOARD ACTION:

DATE OF VOTE:

UNANIMOUS: ____

FEDOROFF ____ RICE ____ MILEUR ____ MONTALVO ____ LOMELI ____

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.2

FROM: Laurie Mileur, Director

BOARD MEETING DATE: May 19, 2021

AGENDA DESCRIPTION: Formation of Facility Project Ad-Hoc Committee

RECOMMENDATION(S): Board consideration of approval for an Ad-Hoc Facility Project Committee.

FISCAL IMPACT: No immediate fiscal impact.

DISCUSSION: As the District Board has realized, in the past months, there are certain needs for exploring the potential for renovation and/or replacement of part or all of the CCHD facility. Due to needed space, comforts or required accommodation demands, the Board has identified the need for facility improvements. They have placed a priority on meeting the needs for an upgraded ambulance crew quarters. To this end and to explore other facility planning design options, the Property and Facilities Committee recognizes a need for a focused Ad-hoc Committee to address these issues and make recommendations to the Board for actions.

Attachments:

BOARD ACTION:

DATE OF VOTE:

UNANIMOUS: ____

FEDOROFF____ RICE____ MILEUR____ MONTALVO____ LOMELI____

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.3

FROM: Michael McDonough, Administrator

BOARD MEETING DATE: May 19, 2021

AGENDA DESCRIPTION: QI Plan Update

RECOMMENDATION(S): Review, for consideration of Board approval, suggested Key Performance Indicator (KPI) elements as listed in defining and reporting the most applicable and desirable items for benchmarking the QI plan project.

FISCAL IMPACT: None at this time. Staff time only.

DISCUSSION: See Attachment A for proposed KPI reporting matrix.

Attachments:

A) KPI Reporting Matrix – Board Reporting

BOARD ACTION:

DATE OF VOTE:

UNANIMOUS: ____

FEDOROFF____ RICE____ MILEUR____ MONTALVO____ LOMELI____

Attachment A

KPI Reporting Matrix – Board Reporting

Annual Report

- Stroke
 - Percent of patients with a stroke assessment performed
 - Percent of patients with suspected stroke with an on-scene time < 20 minutes
 - Patients with a positive stroke assessment transported to a stroke center
- Out of hospital Cardiac Arrest survival rates
 - Response interval < 5 minutes for basic CPR and automated external defibrillators (AEDs)
 - Percent of patients who received bystander CPR PTA
 - Percent of patients who received defibrillation in less than 8 minutes of 911 activation
 - Percent of patients who were ROSC and who survived to discharge from the hospital
- ST-Elevation Myocardial Infarction (STEMI).
 - Direct transport to percutaneous coronary intervention (PCI) capable facility for ECG to PCI time < 90 minutes
- Trauma
 - Limit non-entrapment time to <10 minutes
 - Direct transport to trauma center for those meeting criteria, particularly those over 65 (with time consistent caveats for air medical transport situations)
- Narcotic Overdose
 - Administration time for Narcan (Pre-and-post arrival by first responders)

Quarterly Report

- Individual staff performance, to include:
 - Total patients not transported (AMA/RAS, treated and released dry runs)
 - Total patient care reports generated
 - Total trauma patients
 - Total trauma patients meeting trauma triage criteria
 - Total cardiac patients
 - Total medical patients
 - Total pediatric patients
 - Total number of CQI cases
 - Total number of advanced airways attempted
 - Total number of advanced airways successful
 - Total number of field 12 lead EKG's performed
 - Total number of field diagnosed STEMI
 - Total number of patients transported to a STEMI Receiving Center
 - Total number of patients treated for pain

- Percentage of signatures obtained on ePCR
- Percentage of face sheets obtained on each patient

Monthly Report

- Response Time Intervals
 - Dispatch to enroute
 - Enroute to On-scene
- Total ambulance response
 - Response with lights and siren
 - Response without lights and siren
- Total patients transported
 - Transported with lights and siren
 - Transported without lights and siren
 - Percent of transports that are urban, rural or super-rural
 - Patients transported by other services (ground ambulance or air)
- Total patients treated and not transported
- Unit Time on task
- Time spent at the hospital before returning
- Ambulance Billing
 - Average number of days for trip to be imported into AdvanceClaim
 - Average number of days until trip validated
 - Average number of days until claim is submitted to payer
 - Days to post payment
 - Rejection rate average
 - Denial rate average
 - Average days to pay – Medicare
 - Average days to pay – Non-Medicare
 - Average Days in A/R – Medicare
 - Average Days in A/R – Non-Medicare
 - Percentage of A/R outstanding over 90 days old
 - Net collection percentage

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.4

FROM: Michael McDonough, Administrator

BOARD MEETING DATE: May 19, 2021

AGENDA DESCRIPTION: Proposal to Change Regular Board Meeting Date

RECOMMENDATION(S): Review, for Board consideration of approval, a proposal to change the monthly Regular Board Meeting from the third week of each month, to the fourth week of each month.

FISCAL IMPACT: None at this time.

DISCUSSION: The current practice, as prescribed in the Board’s Bylaws, Section 6.1 Regular Meetings, states, “Regular meetings of the Board of Directors will be held monthly”. Typically, this has been scheduled in the third week of each month, with exceptions for holidays or other complications. While this has been fairly effective and manageable, there are situations which currently place challenges for the staff and others to in order to accommodate this schedule:

- Financial reports for the prior month are reconciled at the beginning of the month, produced by the accountant and difficult to review and verify in time for inclusion in the Board packet, produced the week prior to the monthly meeting.
- Committee meetings, which should be held prior to the Board meeting for reporting purposes, only have the first two weeks of each month to calendar, unless calendared the end of the prior month.
- Other projects, requiring data collection from outside entities and staff reporting could use extra time prior to the monthly meeting.
- Collecting agenda item documentation from Board members and staff is challenging with a one-half week window, between agenda development and Board packet distribution.

Consequently, it would be very helpful to move the standard Regular Board meeting from the third week of each month, to the fourth week of each month. Exceptions and adjustments would still be considered by the Board due to holidays or other conflicts, on a case-by-case basis.

Attachments: None

BOARD ACTION:

DATE OF VOTE:

UNANIMOUS: ____

FEDOROFF____ RICE____ MILEUR____ MONTALVO____ LOMELI____