

Cambria Community Healthcare District

Parcel Tax Measure

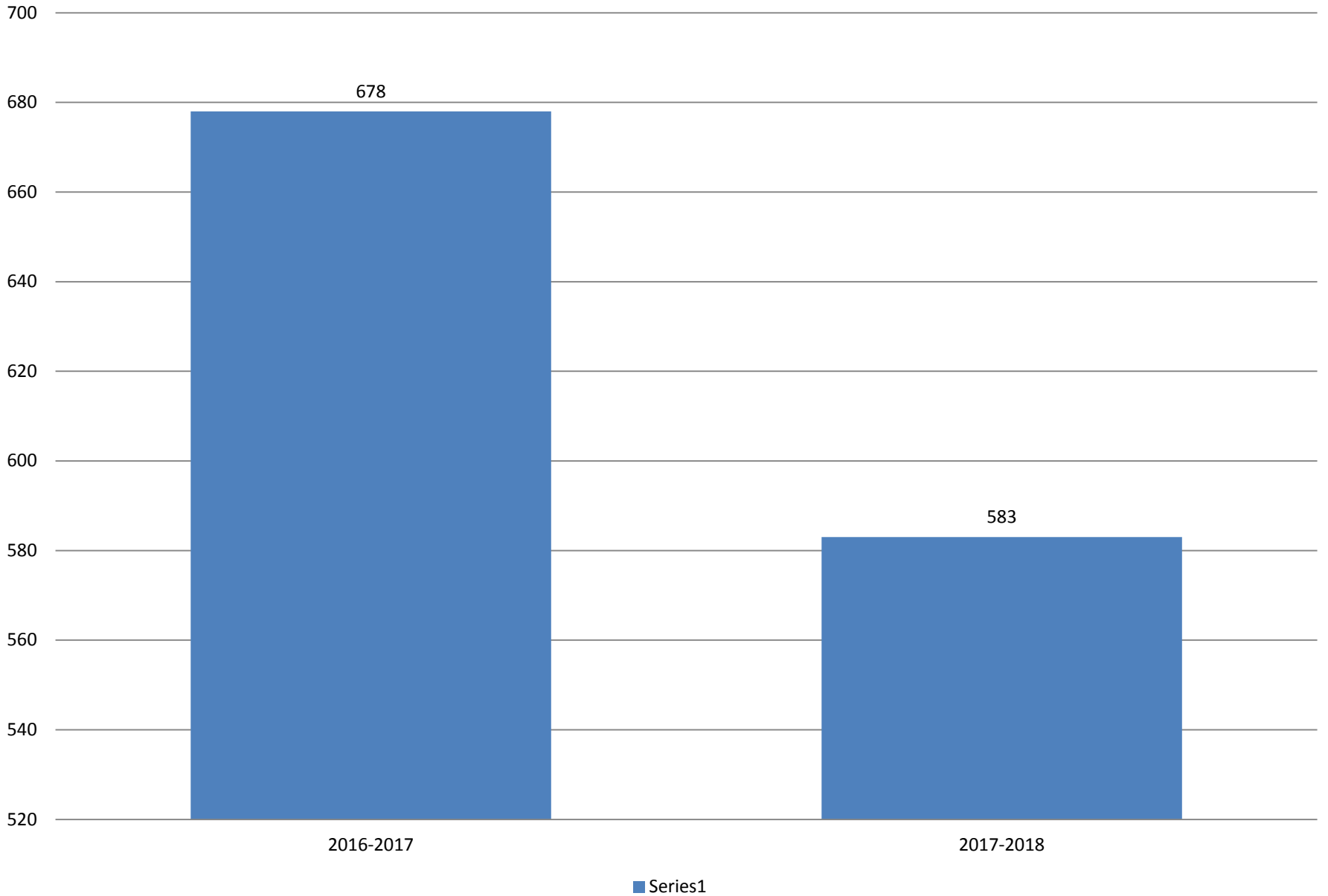
Public Hearing Presentation

June 13, 2018

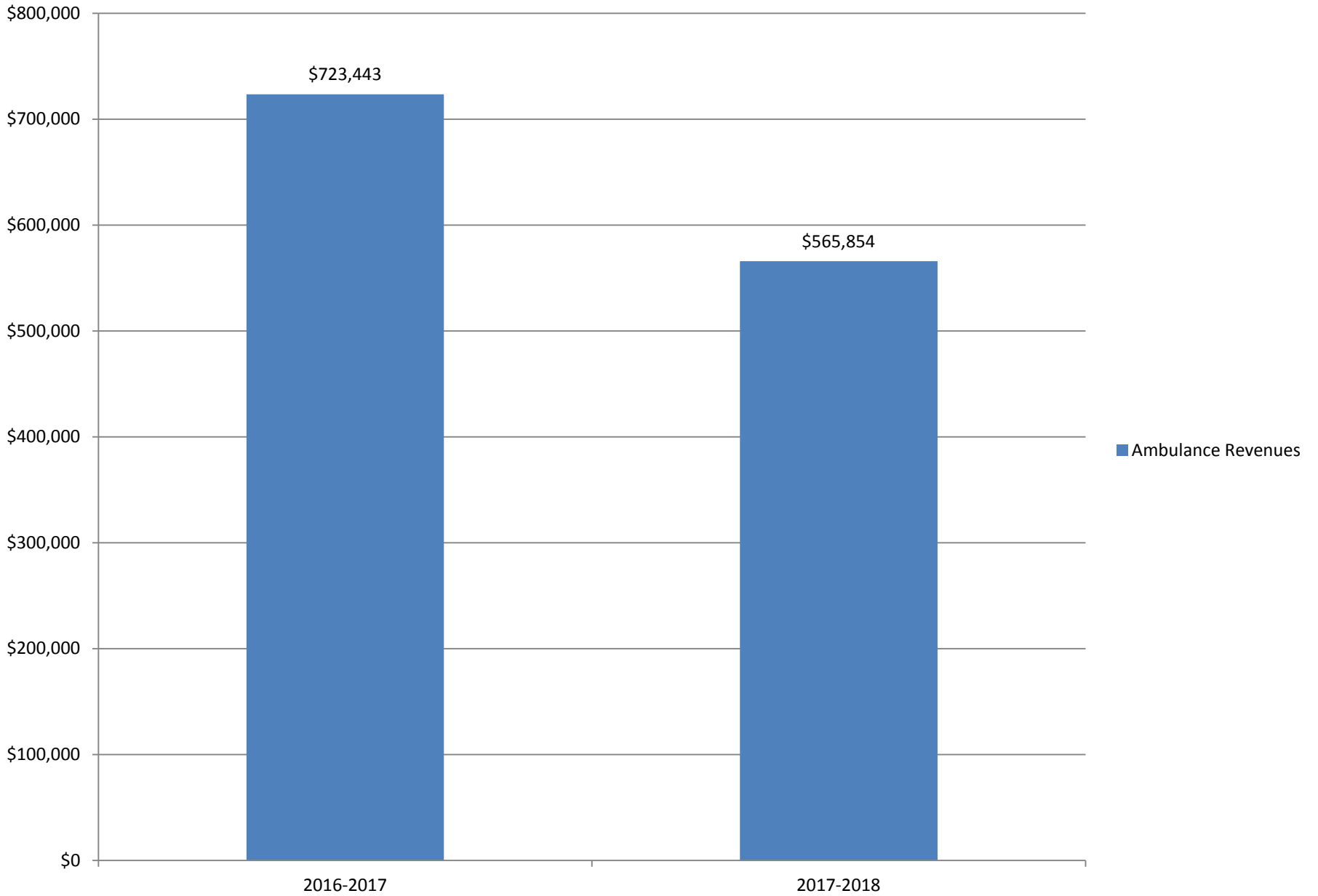
Presentation Contents

- Operational Ambulance Activity Billable Transports
- Ambulance Revenues
- Commercial Patient Revenues
- Total Revenues and Expenses
- Revenues over Expenses
- Fund Balances (Reserves)
- Parcel Tax Measure Request and Funding for Capital Asset replacement and rehabbing

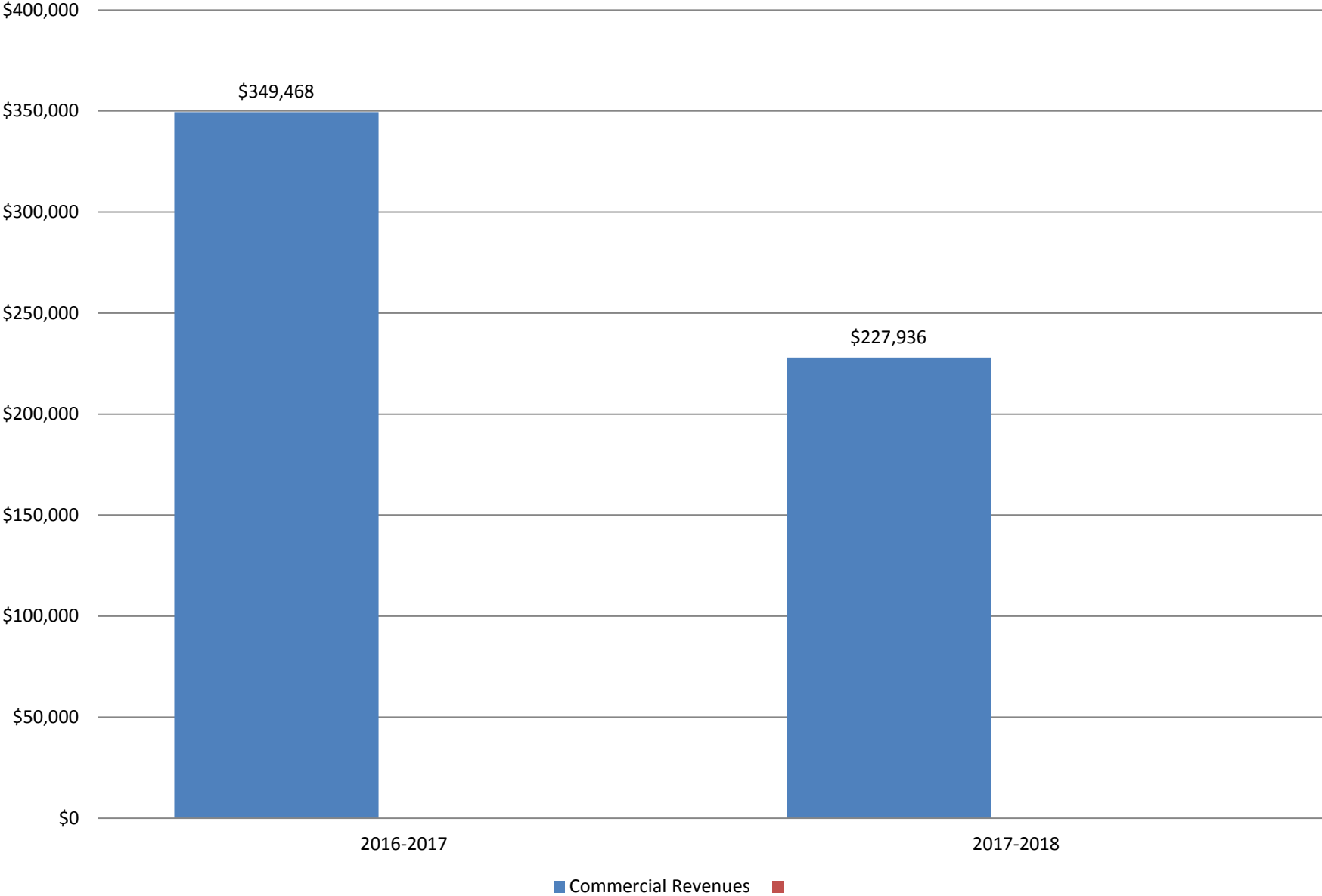
Billable Transports



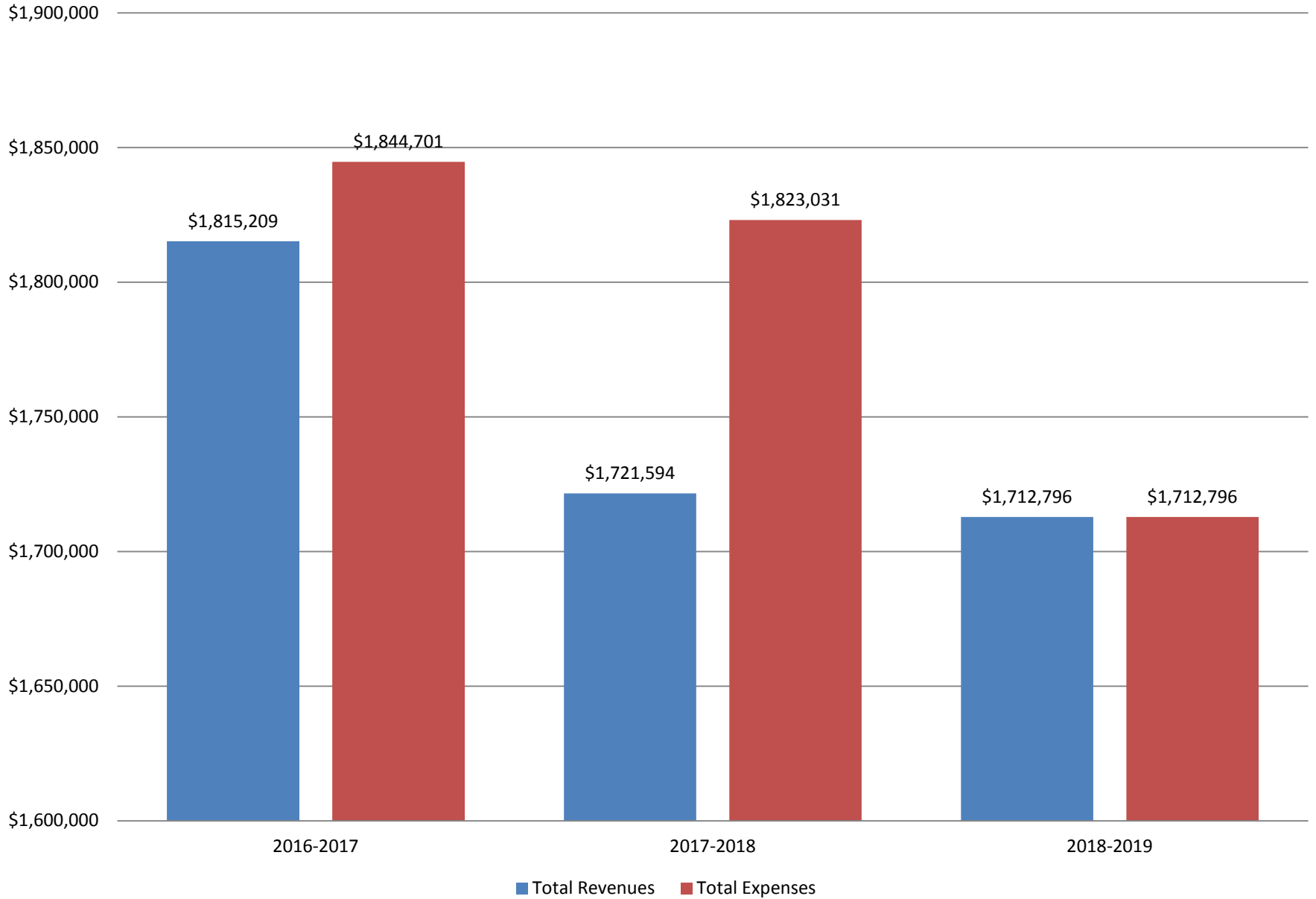
Ambulance Revenues



Commercial Revenues

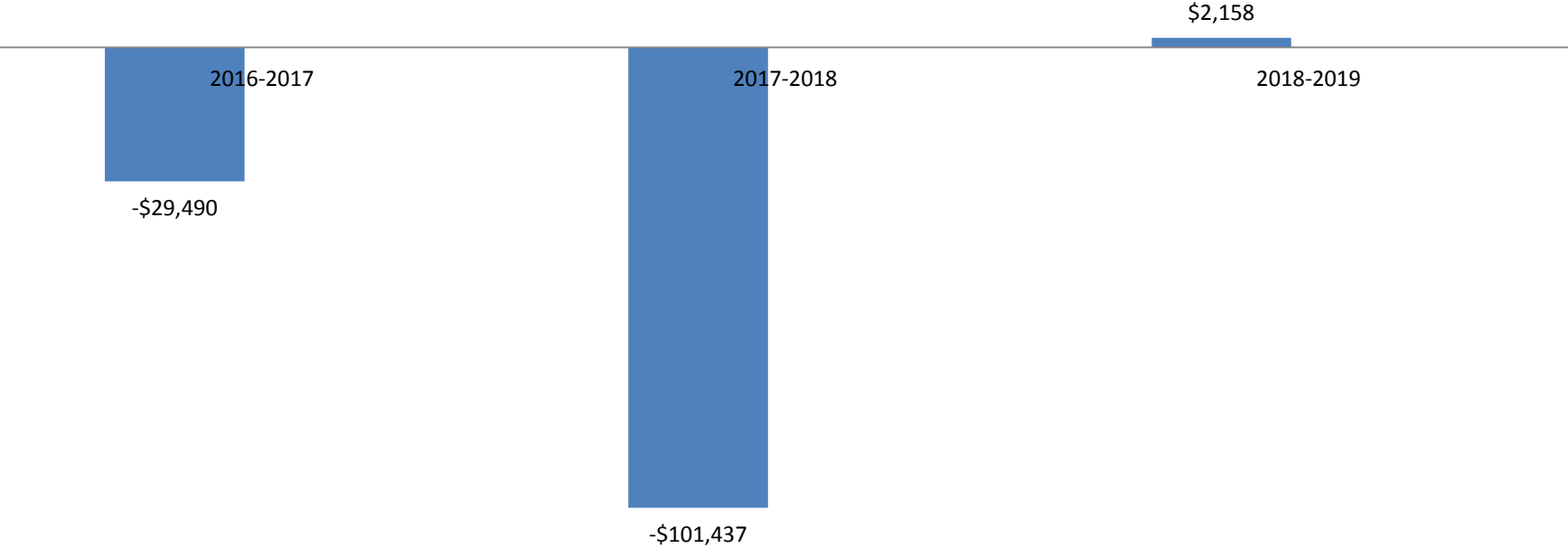


Total Revenues and Expenses

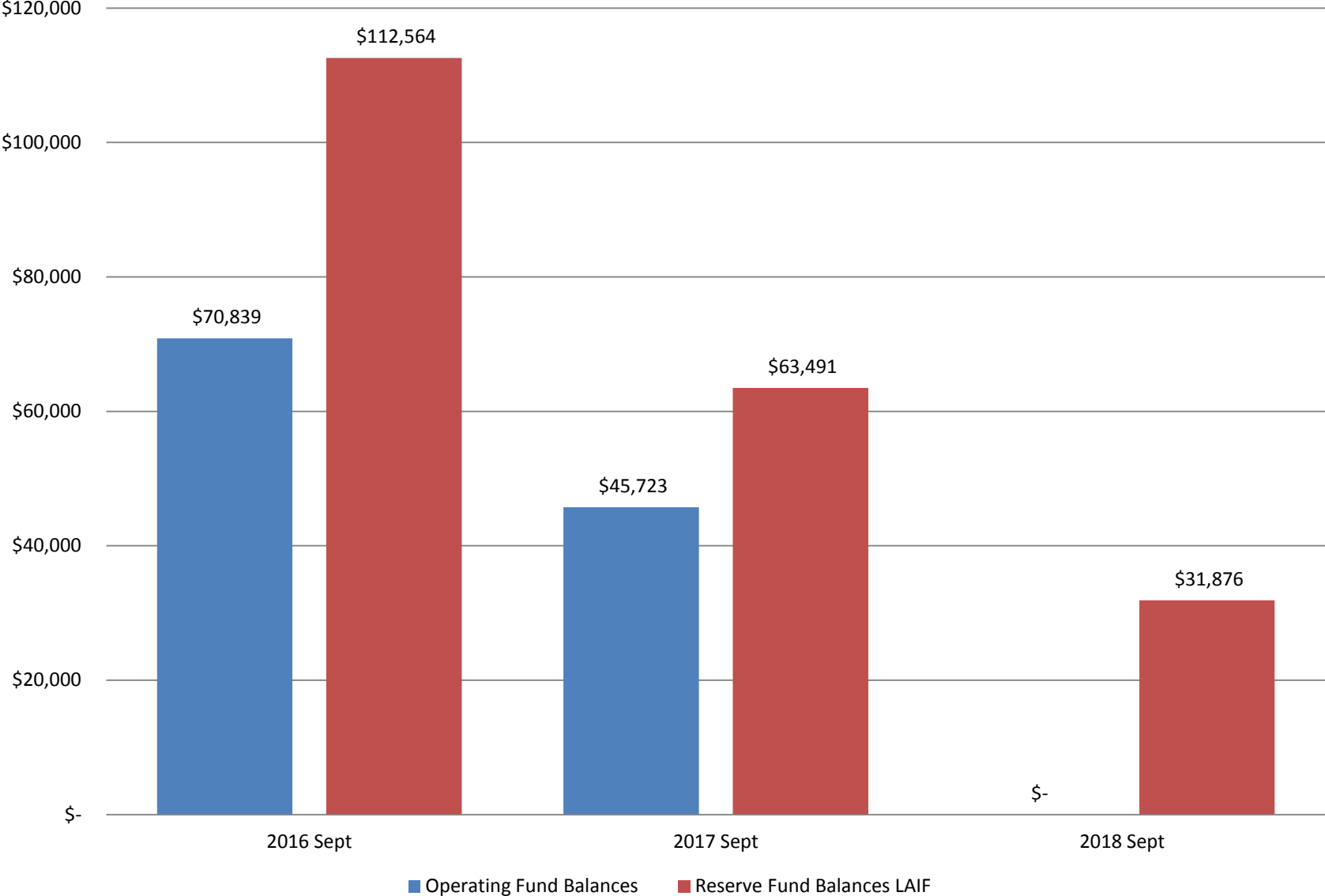


Revenues over Expenses

■ Revenues over Expenses ■



Fund Balances Operating and Reserves



Parcel Tax Measure Resolution/Funding

- Board discuss Resolution to put Parcel Tax Measure on November 6, 2018 Ballot.
- Resolution states funding from operations not adequate to replace aging Capital Assets, Ambulances, Buildings, Equipment
- Revenues from Parcel Tax will be used for Capital Assets, Ambulances, Buildings, Equipment.
- Estimated Parcel Tax per parcel is \$35.04
- Estimated Total Tax Collected per year is \$236,800.

Parcel Tax Measure Funding Uses

- Replacing Ambulances:
 - a) Unit 17- replace year 2020- \$200,000.00
 - b) Unit 18- replace year 2021- pay off bal
 - c) New Used Unit-replace year 2022-200,000
 - d) Unit 18- replace year 2023- \$200,000

Facilities Rehabbing:

- Ambulance Station relocate to Main Street property Ste A and upgrade Medical Office building. \$500,000
- Demo Old Ambulance Station \$65,000

Other Medical Equipment Replace

- Stryker Power Gurney 4 each @ \$18,000
Total Cost = \$18,000
- Radios for Ambulances and EMS Crews
Total Cost = \$12,000
- Defibrillators for Ambulances
4 each @ \$45,000 = \$180,000

Other Equipment needs computers, printers,
training equipment, mobile medicine

Total Funds needed over next five years:
\$1,429,000.

Summary

- Operational Revenues and Expenses reached a breakeven level 2018-2019 fiscal year per budget.
- Expenses do not exceed Revenues.
- Assume ambulance revenues maintains a monthly average of \$47,400.00 per month.
- Fund Balance will not provide adequate dollars to fund, Capital Assets, Replacement of Ambulances, Facilities, and Equipment.

Summary Continued

- Parcel Tax Measure would provide Funding for Capital Asset needs of District over next five years for Ambulances, Facilities, and Equipment.