



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

FEBRUARY 22, 2022

BOARD MEETING ANNOUNCEMENT

The regular meeting of the Cambria Community Healthcare District will be held on Tuesday, February 22nd, 2022 at 1:00 p.m. at The Old Grammar School - CUSD Board Room, 1350 Main Street in Cambria.

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

Public comment is invited on any item.

The Cambria Community Healthcare District monthly agenda, packets and minutes are available at the following website: www.cambria-healthcare.org. Any changes or additions to the agenda will be posted at the District Office and on the District website.

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

AGENDA

A) OPENING

- 1) Call to order.
- 2) Pledge of Allegiance.
- 3) Establishment of a quorum.
- 4) Zoom link:
Join Zoom Meeting
<https://us02web.zoom.us/j/87370230355>
Meeting ID: 873 7023 0355

B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

- 1) Members of the public wishing to address the Board on matters other than scheduled items may do so when recognized by the President. Comments are limited to a maximum of three minutes per person, per topic. During the course of the meeting, members of the public may also request to speak about any specific agenda item. Presentations are limited to a maximum of three minutes per person.

C) CONSENT AGENDA

- 1) Approve Minutes from the January 25, 2022 Regular Board Meeting.

D) REPORTS

- 1) Operations Report: Tim Benes
- 2) Administrator's Report and Financial Review: Mike McDonough
- 3) Committee Reports
 - a) President's Report: Cecilia Montalvo
 - b) Property & Facilities / Facility Project Ad-hoc: Laurie Mileur
 - c) Healthcare Advocacy & Outreach: Diane Kubat
 - d) Finance: Bill Rice
 - e) Grants: Laurie Mileur
 - f) Staffing Ad-hoc: Laurie Mileur
 - g) Trust Fund Marketing Ad-Hoc: Iggy Fedoroff

E) REGULAR BUSINESS

- 1) Public Hearing #3 on Redistricting – Dr. Daniel Phillips, NDC Research
- 2) Presentation by Isom Advisors – Jon Isom
- 3) PERS Expense Explanation – Mike McDonough
- 4) KPI Second Quarter Report – Mike McDonough
- 5) Staffing Proposal – Tim Benes

F) CLOSED SESSION

- 1) Public Employee Performance Evaluation: Administrator. Government Code Section 54957.

G) DECLARATION OF FUTURE AGENDA ITEMS

H) ADJOURNMENT

The next regular meeting of the Board of Directors of the Cambria Community Healthcare District will be held on Tuesday, March 22nd at 9:00 a.m. at The Old Grammar School - CUSD Board Room, 1350 Main Street in Cambria.



**CAMBRIA COMMUNITY HEALTHCARE DISTRICT
JANUARY 25, 2022
REGULAR BOARD MEETING MINUTES**

A) OPENING

- 1) The meeting was called to order at 9:04 AM.
- 2) The Pledge of Allegiance was led by Director Fedoroff.
- 3) Vice President Iggy Fedoroff was present, along with Secretary Diane Kubat, and Directors Bill Rice and Laurie Mileur. President Cecilia Montalvo was present via phone. Also present were Administrator Mike McDonough, Operations Manager Tim Benes, Administrative Assistant Simone Rathbun, as well as Rob Nash from Vanir Construction and Jon Isom of Isom Advisors.

B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

There were no members of the public present at this meeting.

C) CONSENT AGENDA

The Minutes from the December 21, 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 – Director Fedoroff inquired about the application for a WEX card for fuel. Tim stated that there has been no denial or approval from WEX yet, but they would require us to have a cash deposit. Mobil would require an ETF connection to our checking account. Director Fedoroff stated that the \$1.00 per gallon savings through WEX would warrant a \$500 deposit. Director Rice stated we need to close the Chevron account if this is the case. Chief Hollingsworth has approved use of the new space made available from CHC moving out if an alarm system is installed. Director Rice asked why the number of transports is beginning to increase. Tim responded that the flu is coming back with a vengeance.
- 2) ADMINISTRATOR’S REPORT & FINANCIAL REVIEW – A Trust account update was given. Recent donations received from the mailing campaign are approximately \$35k. The Trust account will be moved to Pacific Premier Bank within the next few days. Financial addendums were passed out, including a correction relating to a \$39k transfer from the Operating account to the LAIF account in November.
- 3) COMMITTEE REPORTS
 - A) President’s Report – Nothing to report
 - B) Property & Facilities/Facility Project Ad-Hoc – Refer to agenda items E1 and E2.
 - C) Healthcare Advocacy & Outreach – Committee did not meet.

- D) Finance – The Committee did meet and reviewed and approved the mid-year budget, which is agenda item E3.
- E) Grants – Committee did not meet.
- F) Staffing Ad-Hoc – Committee did not meet.
- G) Trust Fund Marketing Ad-Hoc – As previously mentioned by Mike, nearly \$35k in donations were received, ranging from \$10 to \$10,000. Director Fedoroff has asked Mike to send out a press release indicating that we are trying to raise funds for an ambulance, as we currently have one that is requiring a lot of service and maintenance. A new one would cost up to \$200k once fully equipped and we are trying to raise funds for this. We have another ambulance with over 100k miles that will need to be replaced in approximately 4 years. The community has made close to 140 separate donations, at a cost to the Trust of \$2800 for the mailing.

E) REGULAR BUSINESS

1) Presentation by Vanir Construction: Pre-design Services Report – Rob Nash. Director Mileur acknowledged both Rob and Vanir for their hard work and dedication to the project, as well as Don Sather, Bruce Beery, Gary Moyer and the entire committee. Rob Nash stated that the current building is not compliant with current codes and regulations. The electrical system is in extremely poor condition, and other than fire extinguishers there is no fire protection. Replacement of the building is recommended above renovation.

Mr. Nash presented three conceptual plans for a new replacement facility with an ambulance garage. He also presented an estimated budget for the project which totals 8.5 million.

Director Fedoroff asked if there were any comments or questions from either the public or any of the Director’s. Director Rice inquired about the existing debris wall. A low 3 foot retaining wall is recommended as a solution to the existing debris wall. All structures would be 15 feet from the bottom of the hill. Director Rice then inquired as to why the design includes both a diesel generator, and a battery backup system. Mr. Nash stated that there is a lack of clarity about the revised energy code so this is a conservative assumption.

After the presentation Director Fedoroff suggested that any decision about the new facility be tabled until after Jon Isom’s presentation.

2) Presentation by Jon Isom, Municipal Advisor, of Isom Advisors. Mr. Isom stated that an \$8 million bond would cost the taxpayers approximately \$11.00 per year, per \$100k of assessed property value, for standard construction, and \$9.25 per year for modular construction. The steps were then presented to explore the feasibility of a bond.

Director Fedoroff entertained a motion for the Board to accept the traditional build method proposed by Vanir, and further to engage Isom Advisors to be our municipal bond advisor for this project, and to go forward with the community survey. Director Mileur suggested that we get the community survey results before we decide on a traditional or modular build; as well as getting community’s perspective on a new facility. President Montalvo and Director Fedoroff stated that Jon Isom should have a methodology asking that question so that the voters would understand, and educate them about the bond. Director Fedoroff then modified the motion to authorize the Administrator to enter into contract with Isom Advisors and authorize expenditure not to exceed \$10,000 for a community survey, to be done during the month of February; President Montalvo seconded, Board approved 5/0.

3) The mid-year budget review was presented and questions addressed. Director Rice commented we are projecting a slight surplus of \$3,643 after the \$39k transfer to contingency reserve. Intent is to do another evaluation in April/May/June to see if any additional dollars can be transferred as well. Director Fedoroff entertained a motion to approve; Director Rice motioned, President Montalvo seconded; Board approved, 5/0.

4) The 5-year capital plan was presented by Director Rice. He stated this does not include any replacement of current facility; it is basically for replacing ambulances. Safety equipment and some computers also need to be replaced but the big numbers are for ambulances, but are financed over a 4 to 5- year period. These will be staggered so that no more than two payments are being made at the same time. New vehicles versus remounts were discussed. Director Rice motioned to approve, President Montalvo seconded, Board approved 5/0.

5) 2022 Committee Assignments – President Montalvo stated that the executive committee is herself and Iggy Fedoroff as Vice President. The Trust Fund Marketing committee needs a Chair. Director Rice stated that he would not to Chair any more committees, so Vice President Fedoroff stated he would Chair this committee.

6) PERS expense explanation – tabled to the February 2022 Regular Board meeting.

7) KPI second Quarter Report – tabled to the February 2022 Regular Board meeting.

8) Accounts Receivable Scorecard update – tabled to the February 2022 Regular Board meeting.

F) DECLARATION OF FUTURE AGENDA ITEMS

1. Results of the Isom community survey.
2. Agenda items 6, 7 and 8 as above.

A Special Board Meeting will be held on February 15, 2022 at 9:00 am, for Administrator McDonough's scheduled review.

G) ADJOURNMENT

The meeting was adjourned at 12:00 pm.

Operations Report

January 2022

Units

- Unit 16 (Backup #1)
 - Starting Miles = 224542
 - Ending Miles = 224542
 - Total of 0.0 miles on the unit and 0 gallons of fuel used.
 - Service/repairs
 - This unit is in service as a backup unit and has no issues at this time.
- Unit 18 (Medic 11 24-hour car)
 - Starting miles = 155937
 - Ending miles = 157428
 - A total of 1491.0 miles and 130.4 gallons of fuel used.
 - Service/ repairs
 - This unit was removed from service because of a problem with the DEF (diesel exhaust fuel) system. After 2 weeks in the shop, they found it was possibly some bad DEF fluid but could not find a definitive reason why it reduced power.
 - Cost = \$310.00
- Unit 20 (Medic 12 12-hour car)
 - Starting miles = 50027
 - Ending miles = 52330
 - Total 2307.0 miles and 167.6 gallons of fuel used.
 - Service/ repairs
 - No repairs this month.
- Unit 21 (Backup unit #2 - 4X4)
 - Starting miles = 29623
 - Ending miles = 30922
 - Total 1299.0 miles and 125.1 gallons of fuel used.
 - Service/ repairs
 - No repairs this month.
- Fuel Cards
 - I am working with the credit card company to close the Chevron Card and open the Mobil secure account.

Medications/ Supplies

- PPE/Masks
 - N-95 and P-100
 - No status changes in this area.
 - Simple Mask
 - Several boxes are in stock. They are only used on patients during transport.
- Medications.
 - Several of the most common medications used by staff are on national backorder. The FDA is aware of this and is working with all EMSA, Fire, ambulance, and hospital staff with these matters.
- Equipment
 - 2 more of the new tablets are here and are getting programmed. We currently have a total of 4 new tablets.
- Supplies
 - All supply levels are adequate.

Response times and delays

This month we are at 96.2% compliance on the report.

- Delays
 - 22-0095 1/19/2022: 13 minutes
 - The reason for the delay here was distance. In this call, there was road constructions on the route to the call.
 - 22-0110 1/22/2022: 13 minutes
 - The reason for the delay was listed as Staff delay. The staff was getting a shower at the time of the call and had to get dressed.

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 16 incidents and 5 fewer calls requiring transport.

Transport at night - San Luis Ambulance Transported

- This month San Luis Ambulance responded to 0 calls in Cambria.

Monterey County Calls

- We had a total of 4 calls into Monterey County. They are being billed. There was a delay in getting the required paperwork back from EMSA. Per the staff, they have been busy with the Covid-19 surge that hit the county.

Station

- CHC has moved out.
- The staff has been very helpful in doing a lot of work needed for the CHC section. Together we have moved items from different areas and out of storage to make the area more like a station. We have created the following areas:
 - Living room
 - Thanks to Mike with 4 new recliner chairs (replacing chairs that are over 10 years old and broken down).
 - The crews watch movies and really enjoy being together.
 - Dining room area
 - We moved the large table from the kitchen in a corner of the living room. We added a bench and chairs (The crews eat dinner together almost every night).
 - Training room
 - We were able to make a safe area to allow for CPR training, practicing skills, and things like that.
 - Locker room
 - We were able to get all the lockers out of the hallway, away from electrical breaker boxes, and eliminate a fire exit hazard that was there.
 - 2 Bedrooms if the second 24-hour car is approved.
 - I have reached out to Chief Hollingworth who was nice enough to work with me on how we can safely and legally convert 2 of the old exam rooms into sleeping rooms if the second 24-hour unit is made possible.
 - Increased Restrooms
 - We have also accessed 2 additional restrooms which have made a big difference with the staff. All are grateful.
 - Fire Alarm System
 - I have reached out to a total of 4 companies and quotes back from 3.
 - Stanley (currently their burglar alarm system is in the building)
 - \$29,339.35 for parts and installations
 - \$100.00 a month for monitoring
 - Smith Alarms
 - \$8,053.77 for parts and installations
 - No cost was included for monitoring
 - Integrity
 - \$4,835.00 for parts and installations

- Cellular Monitoring \$55.00 a month or \$70.00 with Semi-Annual Inspections.
 - This system can be moved to another building.
 - Because of the price and ability to be moved I sent the info to Chief Hollingsworth for review. He has stated that he would approve this system with an issue.

Employees and Staffing

- COVID-19
 - In the month of January, we had several Paramedics and EMTs that required testing. Several of them tested positive and were required to be removed for work. Contact tracing was done which led to several more employees being tested.
 - At the time of this report, all staff has recovered and returned to work.
- Staffing
 - Reserve EMT
 - We had 1 new reserve EMT start with the District.
 - Reserve Paramedic
 - We have hired 1 applicant and she will start training soon. This new employee is fully vaccinated and received their booster shot as well. She is a flight medic with a local air ambulance company and studying to become a nurse.

Staffing Study

- I have been working with the Ad-hoc Committee to provide the board with the most accurate information on this matter. This item is on the agenda with a request for action. I have supporting documents available in the agenda item.

DISTRICT ACTIVITY REPORT PAGE 1

01/01/2022 through 01/31/2022

Incident Totals				Transport Totals			
	2022	2021	Change		2022	2021	Change
Dry Runs - w/Treatment	14	11	3	Local Patients	32	34	-2
Dry Runs - CX Enroute	20	27	-7	Non-Local Patients	17	20	-3
Total Dry Runs	34	38	-4	Total Patients	49	54	-5
Stand-bys	66	42	24	Medical Transports	46	52	-6
Public Assists/Relations	0	0	0	Trauma Transports	3	2	1
Walk-in Public Relations	1	0	1	Traffic Accidents	0	0	0
Total Incidents	150	134	16	Total Transports	49	54	-5

Hospital Destinations

	2022	2021	Change
French	16	14	2
Sierra Vista	33	38	-5
Twin Cities	0	0	0
Rendezvous w/Heli	0	0	0
Facility Not-Listed	0	1	-1
Trauma Center (Sierra Vista)	1	1	0
STEMI Center (French)	1	0	1

Monterey County Responses

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

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

	2022	2021	Change
Total Responses	150	134	16
Patients Transported	49	54	-5
Total Dry Runs	34	38	-4
Dry Runs - w/Treatment	14	11	3
Dry Runs - CX Enroute	20	27	-7
Stand-bys	66	42	24
Total Monterey County Incidents	2	3	-1

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

San Luis Ambulance Activity

Code 8	=	19	
Code 11	=	1	
Code 2 calls	=	0	}
Code 3 calls	=	0	
(calls into CCHD response area)			
Total time SLAS covered CCHD area =		21 hrs	13 mins

Cambria Community Healthcare District Activity

Total time CCHD committed to other incidents (Month) =		125 hrs	15 mins
Code 8	=	60	
Code 11	=	4	
Code 2 calls	=	0	}
Code 3 calls	=	9	
(calls into SLAS response area)			
Total time CCHD covered SLAS area =		34 hrs	38 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

01/01/2022 through 01/31/2022

Total Transports = 49

Total Calls = 149

Rec #	Call #	Date	Type	Medic	Call Times						Call Location	Time-On-Task (Hours)
					Dispatch	Enroute	On-Scene	Transporting	Available	Response Area		
1	22-0001	01/01/2022	Stand-by	11	0723	0725			0727	0727	Villa Creek	0.04
2	22-0002	01/01/2022	Transport	11	0727	0728	0732	0746	0834	0903	Lodge Hill East	1.36
3	22-0003	01/01/2022	Transport	11	1209	1210	1213	1225	1322	1335	West Village	1.26
4	22-0004	01/01/2022	Transport	12	1152	1153	1209	1217	1314	1334	San Simeon	1.42
5	22-0005	01/01/2022	Stand-by	11	1530	1530			1534	1534	Villa Creek	0.04
6	22-0006	01/01/2022	Transport	11	1535	1536	1549	1604	1642	1643	Morro Bay	1.08
7	22-0007	01/01/2022	Stand-by	11	1646	1646			1653	1653	Villa Creek	0.07
8	22-0008	01/01/2022	Transport	11	1654	1655	1704	1725	1811	1828	Morro Bay	1.34
9	22-0009	01/01/2022	<i>Dry Run</i>	11	1853	1853	1856		1932	1946	<i>Happy Hill</i>	0.53
10	22-0010	01/01/2022	Transport	12	1348	1348	1447	1459	1654	1721	Monterey County	3.33
11	22-0011	01/01/2022	Stand-by	12	1659	1659			1721	1721	Highway 46	0.22
12	22-0012	01/01/2022	Stand-by	12	1721	1721	1721		1729	1729	Villa Creek	0.08
13	22-0013	01/01/2022	Stand-by	12	1729	1729			1733	1733	San Luis Obispo	0.04
14	22-0014	01/01/2022	Stand-by	12	1733	1733	1749		1759	1759	Highway 46	0.26
15	22-0015	01/01/2022	<i>Dry Run</i>	12	1838	1840	1932		1934	2017	<i>Monterey County</i>	1.39
16	22-0016	01/02/2022	<i>Dry Run</i>	12	1547	1549	1607		1648	1655	<i>North Highway 1</i>	1.08
17	22-0017	01/02/2022	Transport	12	1731	1732	1740	1800	1901	1930	San Simeon	1.59
18	22-0018	01/02/2022	Transport	11	0956	0956	1003	1030	1125	1328	Lodge Hill West	3.32
19	22-0019	01/02/2022	Transport	11	1134	1134	1141	1156	1255	1328	Morro Bay	1.54
20	22-0020	01/02/2022	Transport	11	1403	1403	1410	1448	1549	1620	Lodge Hill West	2.17
21	22-0021	01/02/2022	Transport	11	1800	1800	1804	1817	1915	1948	Lodge Hill East	1.48
22	22-0022	01/03/2022	<i>Dry Run</i>	11	0256	0300	0306		0318	0318	Happy Hill	0.22
23	22-0023	01/03/2022	<i>Dry Run</i>	11	0348	0350	0358		0419	0419	San Simeon	0.31
24	22-0024	01/03/2022	Transport	11	1525	1526	1529	1536	1645	1714	Lodge Hill East	1.49
25	22-0025	01/03/2022	Transport	12	1640	1641	1654	1707	1821	1845	Santa Rosa Creek Road	2.05
26	22-0026	01/03/2022	Transport	11	1920	1921	1929	1955	2112	2138	Lodge Hill West	2.18
27	22-0027	01/04/2022	Transport	11	2224	2225	2229	2256	0014	0035	Pine Knolls	2.11
28	22-0028	01/04/2022	<i>Dry Run</i>	11	0058	0059	0104		0119	0119	Lodge Hill West	0.21
29	22-0029	01/05/2022	Transport	12	1326	1328	1334	1346	1452	1526	Lodge Hill West	2.00
30	22-0030	01/05/2022	<i>Dry Run</i>	11	1921	1923	1931		1955	1955	<i>Lodge Hill West</i>	0.34
31	22-0031	01/05/2022	Transport	12	1840	1842	1851	1923	2029	2055	San Simeon	2.15
32	22-0032	01/07/2022	<i>Dry Run</i>	11	1303	1305	1312		1325	1325	<i>East Village</i>	0.22
33	22-0033	01/07/2022	Transport	11	0124	0126	0133	0145	0231	0243	Pine Knolls	1.19
34	22-0034	01/07/2022	<i>Dry Run</i>	11	0537	0539	0543		0613	0613	Lodge Hill East	0.36
35	22-0035	01/07/2022	<i>Dry Run</i>	12	0919	0919	0919		0932	0932	<i>East Village</i>	0.13
36	22-0036	01/07/2022	Stand-by	12	0940	0942			0942	0942	Villa Creek	0.02
37	22-0037	01/07/2022	Stand-by	11	0921	0924			0931	0931	Villa Creek	0.10
38	22-0038	01/07/2022	<i>Dry Run</i>	11	0936	0936	0943		1008	1008	<i>Villa Creek</i>	0.32
39	22-0039	01/07/2022	Stand-by	11	1011	1011	1011		1012	1012	Villa Creek	0.01

 = Night Call (8:00pm - 8:00am)

Italic Text = Dry Run

Rec #	Call #	Date	Type	Medic	Call Times						Response Area	Call Location	Time-On-Task (Hours)
					Dispatch	Enroute	On-Scene	Transporting	Available				
40	22-0040	01/07/2022	Dry Run	11	1012	1012			1013	1013	Morro Bay	0.01	
41	22-0041	01/07/2022	Stand-by	11	1013	1013	1013		1013	1013	Villa Creek	0.00	
42	22-0042	01/07/2022	Dry Run	11	1912	1912	1921		1924	1924	Lodge Hill East	0.12	
43	22-0043	01/07/2022	Dry Run	11	2003	2003	2010		2011	2011	Lodge Hill West	0.08	
44	22-0044	01/09/2022	Dry Run	11	0119	0121	0125		0202		South Highway 1	22.41	
45	22-0045	01/09/2022	Transport	11	0556	0559	0605	0628	0723	0750	South Highway 1	1.54	
46	22-0046	01/09/2022	Transport	12	0945	0945	0948	1010	1101	1210	Moonstone Beach Drive	2.25	
47	22-0047	01/09/2022	Stand-by	12	1130	1130	1130		1153	1210	Morro Bay	0.40	
48	22-0048	01/09/2022	Transport	11	1633	1634	1637	1653	1736	1800	North Highway 1	1.27	
49	22-0049	01/10/2022	Dry Run	11	0051	0054	0101		0120	0120	North Highway 1	0.29	
50	22-0050	01/10/2022	Transport	11	0743	0746	0751	0816	0914	0940	Pine Knolls	1.57	
51	22-0051	01/10/2022	Stand-by	11	1157	1159	1212		1234	1243	Morro Bay	0.46	
52	22-0052	01/10/2022	Dry Run	12	1806	1808	1814		1842	1842	Lodge Hill East	0.36	
53	22-0053	01/11/2022	Transport	12	1124	1124	1132	1149	1249	1832	Park Hill	7.08	
54	22-0054	01/11/2022	Stand-by	12	1300	1300	1408		1552	1830	Paso Robles / Templeton	5.30	
55	22-0055	01/11/2022	Stand-by	12	1552	1552	1559		1622	1830	Arroyo Grande	2.38	
56	22-0056	01/11/2022	Dry Run	12	1622	1622	1634		1634	1830	Arroyo Grande	2.08	
57	22-0057	01/11/2022	Stand-by	12	1634	1634	1646		1649	1830	Arroyo Grande	1.56	
58	22-0058	01/12/2022	Stand-by	11	1025	1025			1038	1038	Villa Creek	0.13	
59	22-0059	01/12/2022	Transport	12	1023	1024	1040	1055	1259	1320	East Village	2.57	
60	22-0060	01/12/2022	Transport	12	1516	1518	1523	1539	1633	1719	Lodge Hill West	2.03	
61	22-0061	01/12/2022	Transport	11	1635	1637	1644	1700	1819	2018	Lodge Hill West	3.43	
62	22-0062	01/12/2022	Stand-by	11	1832	1832	1836		1859	2018	South Highway 1	1.46	
63	22-0063	01/12/2022	Transport	11	1857	1857	1912	1920	1956	2018	Morro Bay	1.21	
64	22-0064	01/13/2022	Stand-by	11	0652	0653	0708		0723	0723	Villa Creek	0.31	
65	22-0065	01/13/2022	Transport	12	1555	1558	1604	1627	1726	1746	Marine Terrace	1.51	
66	22-0066	01/14/2022	Stand-by	12	0936	0938	0949		1003	1003	Villa Creek	0.27	
67	22-0067	01/14/2022	Stand-by	12	1003	1003			1020	1020	Templeton	0.17	
68	22-0068	01/14/2022	Stand-by	11	0920	0920			0932	1054	Villa Creek	1.34	
69	22-0069	01/14/2022	Stand-by	11	0932	0932	0957		1004	1054	San Luis Obispo	1.22	
70	22-0070	01/14/2022	Stand-by	11	1004	1004			1006	1054	South Highway 1	0.50	
71	22-0071	01/14/2022	Stand-by	11	1006	1006			1016	1054	Morro Bay	0.48	
72	22-0072	01/14/2022	Stand-by	11	1450	1450			1452	1452	Villa Creek	0.02	
73	22-0073	01/14/2022	Transport	12	1438	1440	1448	1510	1623	1650	Lodge Hill West	2.12	
74	22-0074	01/14/2022	Stand-by	12	1650	1650	1651		1740	1740	Villa Creek	0.50	
75	22-0075	01/14/2022	Stand-by	11	1707	1707			1718	1718	Templeton	0.11	
76	22-0076	01/15/2022	Dry Run	11	1006	1007	1009		1017	1017	West Village	0.11	
77	22-0077	01/15/2022	Stand-by	11	1657	1657			1702	1702	Villa Creek	0.05	
78	22-0078	01/15/2022	Stand-by	11	1713	1713	1725		1749	1749	Villa Creek	0.36	
79	22-0079	01/16/2022	Dry Run	11	0316	0317			0323	0323	Happy Hill	0.07	
80	22-0080	01/16/2022	Stand-by	11	0830	0830			0835	0835	Villa Creek	0.05	

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

Italic Text = Dry Run

Rec #	Call #	Date	Type	Medic	Call Times						Response Area	Call Location	Time-On-Task (Hours)
					Dispatch	Enroute	On-Scene	Transporting	Available				
81	22-0081	01/16/2022	Stand-by	11	0841	0841	0850		0932	0932	Villa Creek	0.51	
82	22-0082	<i>01/16/2022</i>	<i>Dry Run</i>	11	<i>1314</i>	<i>1316</i>	<i>1321</i>		<i>1323</i>	<i>1323</i>	<i>South Highway 1</i>	<i>0.09</i>	
83	22-0083	01/16/2022	Dry Run	11	2036	2036	2041		2133	2133	Lodge Hill East	0.57	
84	22-0084	01/16/2022	Dry Run	11	2133	2135	2141		2145	2145	Lodge Hill West	0.12	
85	22-0085	01/17/2022	Stand-by	11	1515	1515			1521	1521	Villa Creek	0.06	
86	22-0086	01/17/2022	Stand-by	11	2044	2044			2048	2048	Villa Creek	0.04	
87	22-0087	01/18/2022	Transport	12	0752	0753	0801	0812	0909	0942	Lodge Hill East	1.50	
88	22-0088	01/18/2022	Stand-by	11	1539	1539			1551	1551	Villa Creek	0.12	
89	22-0089	01/18/2022	Transport	12	1531	1531	1531	1542	1650	1718	East Village	1.47	
90	22-0090	01/18/2022	Transport	11	1707	1709	1715	1742	1841	1901	Lodge Hill West	1.54	
91	22-0091	01/18/2022	Stand-by	12	1911	1913	1927		1943	1943	Villa Creek	0.32	
92	22-0092	01/18/2022	Stand-by	11	0710	0710	0725		0821	0830	Villa Creek	1.20	
93	22-0093	01/18/2022	Stand-by	11	2052	2052	2110		2156	2156	Villa Creek	1.04	
94	22-0094	01/19/2022	Transport	11	0917	0919	0930	0954	1114	1150	San Simeon	2.33	
95	22-0095	01/19/2022	Transport	12	1334	1335	1347	1413	1549	1625	Park Hill	2.51	
96	22-0096	01/19/2022	Stand-by	12	1926	1926	0940		1000	1004	Highway 46	14.38	
97	22-0097	01/20/2022	Stand-by	11	1443	1443			1455	1455	Villa Creek	0.12	
98	22-0098	01/20/2022	Stand-by	11	1512	1512			1513	1513	Villa Creek	0.01	
99	22-0099	01/20/2022	Stand-by	11	1033	1033	1048		1120	1130	Morro Bay	0.57	
100	22-0100	01/20/2022	Transport	11	1949	1950	1953	2025	2115	2142	Lodge Hill East	1.53	
101	22-0101	01/21/2022	Transport	11	0810	0812	0817	0842	0944	1025	Lodge Hill East	2.15	
102	22-0102	01/21/2022	Transport	12	1016	1018	1023	1036	1140	1237	Pine Knolls	2.21	
103	22-0103	<i>01/21/2022</i>	<i>Dry Run</i>	11	<i>1700</i>	<i>1701</i>	<i>1705</i>		<i>1746</i>	<i>1746</i>	<i>Lodge Hill West</i>	<i>0.46</i>	
104	22-0104	01/21/2022	Transport	12	1635	1635	1642	1655	1830	1911	Lodge Hill West	2.36	
105	22-0105	<i>01/22/2022</i>	<i>Dry Run</i>	12	<i>0857</i>	<i>0859</i>	<i>0903</i>		<i>0913</i>	<i>0913</i>	<i>Park Hill</i>	<i>0.16</i>	
106	22-0106	01/22/2022	Stand-by	11	0945	0945			0950	0950	Villa Creek	0.05	
107	22-0107	<i>01/22/2022</i>	<i>Dry Run</i>	11	<i>0959</i>	<i>0959</i>			<i>1004</i>	<i>1004</i>	<i>San Simeon</i>	<i>0.05</i>	
108	22-0108	01/21/2022	Stand-by	11	2010	2010	2023		2058	2058	Highway 46	0.48	
109	22-0109	01/22/2022	Transport	12	1209	1210	1218	1228	1356	1428	San Simeon	2.19	
110	22-0110	01/22/2022	Transport	11	2203	2205	2216	2235	2334	2355	Lodge Hill West	1.52	
111	22-0111	01/22/2022	Dry Run	11	2336	2337			2338	2338	San Luis Obispo	0.02	
112	22-0112	01/23/2022	Stand-by	12	1035	1036	1054		1102	1112	Highway 46	0.37	
113	22-0113	01/23/2022	Stand-by	11	1046	1046			1058	1058	South Highway 1	0.12	
114	22-0114	01/23/2022	Stand-by	11	1059	1059			1108	1108	Villa Creek	0.09	
115	22-0115	01/23/2022	Transport	11	1427	1427	1432	1444	1552	1625	Lodge Hill East	1.58	
116	22-0116	01/24/2022	Transport	11	0458	0500	0506	0540	0647	0703	Lodge Hill West	2.05	
117	22-0117	01/24/2022	Dry Run	11	0718	0718	0720		0744	0744	East Village	0.26	
118	22-0118	01/25/2022	Stand-by	11	1434	1434			1438	1438	Villa Creek	0.04	
119	22-0119	01/25/2022	Stand-by	11	1624	1624			1632	1632	Villa Creek	0.08	
120	22-0120	01/25/2022	Stand-by	11	1701	1701			1707		Villa Creek	6.59	
121	22-0121	<i>01/26/2022</i>	<i>Dry Run</i>	12	<i>0932</i>	<i>0943</i>			<i>0949</i>	<i>0949</i>	<i>Lodge Hill West</i>	<i>0.17</i>	

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

[Italic Text] = Dry Run

Rec #	Call #	Date	Type	Medic	Call Times							Call Location	Time-On-Task (Hours)
					Dispatch	Enroute	On-Scene	Transporting	Available	Response	Area		
122	22-0122	01/26/2022	Transport	11	0729	0731	0735	0758	0900	0925	Lodge Hill West	1.56	
123	22-0123	01/26/2022	Stand-by	12	1254	1256			1313	1313	Templeton	0.19	
124	22-0124	01/27/2022	Stand-by	11	1250	1250	1304		1312	1312	Villa Creek	0.22	
125	22-0125	01/27/2022	<i>Dry Run</i>	11	1643	1645	1649		1650	1650	<i>East Village</i>	0.07	
126	22-0126	01/27/2022	Transport	11	1930	1931	1936	2005	2100	2122	Lodge Hill West	1.52	
127	22-0127	01/27/2022	Stand-by	11	0713	0713			0727	0727	Highway 46	0.14	
128	22-0128	01/27/2022	Stand-by	11	0739	0739			0751	0751	Villa Creek	0.12	
129	22-0129	01/27/2022	Stand-by	11	1620	1620			1642	1712	South Highway 1	0.52	
130	22-0130	01/27/2022	<i>Dry Run</i>	12	1712	1712	1715		1757	1757	<i>Lodge Hill East</i>	0.45	
131	22-0131	01/28/2022	<i>Dry Run</i>	11	0725	0734	0735		0752	0752	Lodge Hill West	0.27	
132	22-0133	01/28/2022	Stand-by	11	1048	1049	1105		1111	1111	Villa Creek	0.23	
133	22-0134	01/28/2022	Stand-by	11	1119	1119	1146		1158	1218	Templeton	0.59	
134	22-0135	01/28/2022	<i>Dry Run</i>	12	1222	1222	1225		1245	1245	<i>West Village</i>	0.23	
135	22-0136	01/28/2022	Stand-by	11	1557	1557	1612		1628	1628	Villa Creek	0.31	
136	22-0137	01/28/2022	Transport	12	1323	1323	1329	1355	1513	1733	San Simeon	4.10	
137	22-0138	01/28/2022	Transport	12	1547	1547	1549	1612	1647	1733	Morro Bay	1.46	
138	22-0139	01/28/2022	Stand-by	11	1757	1757			1803	1803	Villa Creek	0.06	
139	22-0140	01/29/2022	Stand-by	12	1005	1005	1014		1118	1118	Villa Creek	1.13	
140	22-0141	01/29/2022	Transport	11	1338	1339	1344	1416	1513	1546	Moonstone Beach Drive	2.08	
141	22-0142	01/30/2022	Stand-by	11	0005	0007			0011	0011	Villa Creek	0.06	
142	22-0143	01/30/2022	<i>Dry Run</i>	11	0044	0045			0055	0055	<i>East Village</i>	0.11	
143	22-0144	01/30/2022	Stand-by	11	0204	0206	0221		0229	0229	Villa Creek	0.25	
144	22-0145	01/30/2022	Stand-by	11	0248	0250			0259	0259	Villa Creek	0.11	
145	22-0146	01/30/2022	Stand-by	12	0900	0903			0908	0908	Templeton	0.08	
146	22-0147	01/30/2022	Stand-by	12	0926	0926	0951		0954	1015	Templeton	0.49	
147	22-0148	01/30/2022	Stand-by	12	1759	1759			1806	1806	Lodge Hill West	0.07	
148	22-0149	01/31/2022	Transport	11	2313	2314	2319	2341	0035	0036	Lodge Hill West	1.23	
149	22-0150	01/31/2022	Transport	11	0046	0047	0050	0130	0214	0235	Morro Bay	1.49	

 = Night Call (8:00pm - 8:00am)

Italic Text = Dry Run



Cambria Community
Healthcare District

Administrators Report

Board of Directors Meeting

February 22, 2022

- **COVID-19 Briefing –**
 - We continue to maintain an adequate state of readiness with supplies. The cost of supplies continues to increase notably, likely due to the supply chain issues.
 - As of February 16, 2022, the local SLO County Health Officer lifted the requirement that masks are to be worn in most indoor public settings for those who are vaccinated. The exceptions are healthcare facilities, schools, childcare, homeless shelters, emergency shelters, corrections, long-term care facilities and public transit.
 - School masking data and conditions (e.g., case rate, test positivity, hospitalizations, pediatric hospitalizations, and vaccine rates) will be reassessed by CDPH on February 28 for future change to statewide school masking requirement.
 - The FDA has issued an Emergency Use Authorization (EUA) for a monoclonal antibody, bebtelovimab, for the treatment of mild-to-moderate COVID-19 in adults and pediatric patients (age 12+).
 - As of 2/15/2022, SLO County has a total of 429 COVID-19 related deaths with 50,946 cases total, 28 are currently hospitalized, with 5 in the ICU. SLOPHD has administered 196,945 doses of COVID-19 vaccine with 67% of eligible population fully vaccinated and 74% of eligible population having received at least one dose.
 - Cambria/San Simeon has had a total of 595 people with positive test results, since March 2020. This is an increase by 159 people since last month.
 - For current information on county vaccinations: <https://www.recoverslo.org/en/covid-19-vaccines-in-slo-county.aspx>
- **CCHD Trust –**
 - In response to the December campaign, there have been multiple donations (168) totaling \$38,750 as of 2/16/2022.
 - \$34,000 was transferred to the new CCHD PPB Trust account on 1/31/2022.
 - As of January 31st, the Trust fund balance at Chase was \$986.85.

- **Financial Reports –**
 - The mid-year budget review has been corrected to reflect that we did not expect a CHC rent payment in the month of January, as it had been received earlier. Recommend Board approval of the correction.
 - Ambulance income is 10% above budget. This is a reflection of increased call volume in December.
 - General and Special tax income is \$87,149 under budget. We are seeing fluctuations from month-to-month. Overall, we are \$61,979 above budget for the fiscal year.
 - Monterey Contract revenue is \$1,500 under budget. There are currently four invoices outstanding with Monterey County.
 - Full Time Para/EMT/Ops salary expense is \$3,139 under budget. There is an effort to keep unscheduled OT at a minimum. The District has one full time EMT out on disability.
 - PERS Expense is \$2,352 over budget due to the addition of two new employees.
 - Workers Comp. is \$1,442 under budget as SDRMA adjusted our January payment down from the original estimate.
 - Liability is \$1,483 under budget as SDRMA adjusted our payment down from the original estimate.
 - Legal expense was \$1,775 under budget due to a low number of hours billed.
 - Contract Services expense was \$15,881 under budget as we budgeted for fees which were not paid in January.
 - Fleet fuel expense was 30% over budget due to increases in price of fuel and increased transports.
 - Miscellaneous expenses were over budget by \$3,234 due to an unplanned QAF fee of \$4,511.70 and \$207 in room rental fees paid to CUSD.
 - Total call volume increased by 12% and transports decreased by 9% in January, compared to the same month last year. There were 14 patients treated without transport, compared to 11 last January.

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

Mid Year Budget Revisions

	Actual						2021/2022						2021/2022	2021/2022	Increase
	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	April	May	June	Actual	Budget	(Decrease)
Ambulance	\$ 57,610	\$ 49,134	\$ 61,810	\$ 48,881	\$ 57,144	\$ 77,483	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 702,060	\$ 699,996	\$ 2,064
General Tax	\$ 9,614	\$ -	\$ 17,587	\$ 42,710	\$ 66,502	\$ 213,596	\$ 67,285	\$ 10,985	\$ 32,285	\$ 120,285	\$ 10,985	\$ 10,985	\$ 602,819	\$ 531,720	\$ 71,099
Special Assessment	\$ 10,651	\$ -	\$ -	\$ 71,993	\$ 89,262	\$ 190,437	\$ 70,906	\$ 1,693	\$ 43,038	\$ 29,847	\$ 56,080	\$ 9,810	\$ 573,717	\$ 495,688	\$ 78,029
Monterey Contract	\$ 6,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 3,000	\$ 1,500	\$ 4,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 33,000	\$ 30,000	\$ 3,000
Rent	\$ -	\$ 4,824	\$ 4,824	\$ 9,648	\$ 5,124	\$ 4,824	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 30,144	\$ 34,968	\$ (4,824)
Miscellaneous	\$ 144	\$ 1,585	\$ 1,090	\$ 2,758	\$ 62,178	\$ 179,325	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 249,480	\$ 4,800	\$ 244,680
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 120	\$ 4,018	\$ -	\$ 49	\$ 103	\$ 90	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 4,980	\$ 3,600	\$ 1,380
Interest	\$ 79	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 526	\$ 780	\$ (254)
Total Revenue	\$ 84,218	\$ 59,561	\$ 85,311	\$ 188,096	\$ 280,313	\$ 668,755	\$ 199,019	\$ 76,011	\$ 135,956	\$ 210,660	\$ 127,398	\$ 81,428	\$ 2,196,726	\$ 1,801,552	\$ 395,174
Administration	\$ 16,232	\$ 16,792	\$ 16,605	\$ 16,542	\$ 17,049	\$ 16,654	\$ 17,331	\$ 17,704	\$ 17,153	\$ 17,331	\$ 17,325	\$ 17,325	\$ 204,043	\$ 204,150	\$ (107)
Full-Time Para/EMT/Ops	\$ 52,751	\$ 52,411	\$ 57,234	\$ 53,867	\$ 46,957	\$ 51,627	\$ 52,475	\$ 52,475	\$ 52,475	\$ 52,475	\$ 52,475	\$ 52,475	\$ 629,697	\$ 608,155	\$ 21,542
Part-Time EMT Medics	\$ 15,632	\$ 18,887	\$ 25,959	\$ 17,756	\$ 18,604	\$ 11,438	\$ 18,406	\$ 18,406	\$ 18,406	\$ 18,406	\$ 18,406	\$ 18,406	\$ 218,712	\$ 187,735	\$ 30,977
Uniform	\$ 997	\$ 1,625	\$ 870	\$ 2,207	\$ 541	\$ 882	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 13,722	\$ 12,600	\$ 1,122
PERS	\$ 39,530	\$ 24,888	\$ 20,064	\$ 23,835	\$ 18,694	\$ 30,930	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800	\$ 294,741	\$ 270,000	\$ 24,741
Medical/Dental Ins.	\$ 15,335	\$ 15,873	\$ 15,490	\$ 15,595	\$ 15,200	\$ 14,122	\$ 15,270	\$ 15,270	\$ 15,270	\$ 15,270	\$ 15,270	\$ 15,270	\$ 183,235	\$ 168,720	\$ 14,515
Retiree Health	\$ 6,256	\$ 5,669	\$ 5,669	\$ 5,669	\$ 5,669	\$ 8,716	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 69,628	\$ 65,868	\$ 3,760
Workers Comp.	\$ -	\$ -	\$ 8,867	\$ 8,788	\$ 8,363	\$ 8,363	\$ 9,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,371	\$ 51,800	\$ (7,429)
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 146,733	\$ 136,145	\$ 150,758	\$ 144,259	\$ 131,077	\$ 142,732	\$ 142,702	\$ 133,085	\$ 132,534	\$ 132,712	\$ 132,706	\$ 132,706	\$ 1,658,149	\$ 1,569,028	\$ 89,121
Educational/Travel	\$ 350	\$ 146	\$ 1,225	\$ 1,032	\$ 94	\$ 232	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 4,129	\$ 2,100	\$ 2,029
License/Permits	\$ 462	\$ 5,133	\$ 275	\$ 340	\$ 422	\$ 540	\$ 262	\$ 394	\$ 40	\$ -	\$ -	\$ -	\$ 7,868	\$ 13,319	\$ (5,451)
Training	\$ 42	\$ 11	\$ 11	\$ 11	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86	\$ 600	\$ (514)
Liability/Auto Ins.	\$ -	\$ -	\$ 7,101	\$ 7,038	\$ 6,697	\$ 6,697	\$ 8,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,862	\$ 43,774	\$ (7,912)
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ 1,782	\$ -	\$ -	\$ 6,953	\$ -	\$ 2,371	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 23,106	\$ 24,000	\$ (894)
Utilities	\$ 2,296	\$ 1,641	\$ 1,335	\$ 1,405	\$ 1,546	\$ 1,239	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 19,062	\$ 19,200	\$ (138)
Office Supplies	\$ 1,148	\$ 1,468	\$ 1,000	\$ 1,705	\$ 726	\$ 1,109	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 13,756	\$ 12,600	\$ 1,156
Contract Services	\$ 7,572	\$ 4,455	\$ 6,564	\$ 6,708	\$ 8,839	\$ 6,857	\$ 20,464	\$ 2,964	\$ 2,964	\$ 8,214	\$ 2,964	\$ 2,964	\$ 81,529	\$ 77,872	\$ 3,657
Facility Repair/Maint.	\$ 1,284	\$ 271	\$ 7,123	\$ 1,079	\$ 4,493	\$ 10,928	\$ 17,000	\$ 17,000	\$ 17,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 79,178	\$ 133,000	\$ (53,822)
	\$ 14,936	\$ 13,125	\$ 24,634	\$ 26,271	\$ 22,817	\$ 29,984	\$ 50,930	\$ 25,233	\$ 24,879	\$ 14,089	\$ 8,839	\$ 8,839	\$ 264,576	\$ 326,465	\$ (61,889)
Fleet Fuel/Oil	\$ 6,920	\$ 2,126	\$ 3,139	\$ 270	\$ 2,352	\$ 2,684	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 33,091	\$ 25,596	\$ 7,495
Fleet Maintenance	\$ 4,324	\$ 10,817	\$ -	\$ 923	\$ 247	\$ 729	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 25,740	\$ 17,400	\$ 8,340
Medical Equip/Supplies	\$ 4,265	\$ 5,944	\$ 5,837	\$ 2,699	\$ 5,152	\$ 3,093	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 53,990	\$ 41,250	\$ 12,740
Vehicle Pmts/ Equipment	\$ 10,074	\$ 5,035	\$ 2,091	\$ 10,074	\$ 7,126	\$ 2,091	\$ 10,110	\$ 7,165	\$ 2,127	\$ 10,110	\$ 7,165	\$ 2,127	\$ 75,295	\$ 77,608	\$ (2,313)
	\$ 25,583	\$ 23,922	\$ 11,067	\$ 13,966	\$ 14,877	\$ 8,597	\$ 18,660	\$ 15,715	\$ 10,677	\$ 18,660	\$ 15,715	\$ 10,677	\$ 188,116	\$ 161,854	\$ 26,262
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ -	\$ 39,000
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proj. Outreach	\$ -	\$ 558	\$ 1,476	\$ -	\$ -	\$ 139	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 8,173	\$ 12,000	\$ (3,827)
Miscellaneous	\$ 546	\$ 1,715	\$ 3,408	\$ 3,708	\$ 5,811	\$ 14,064	\$ 1,725	\$ 1,725	\$ 1,725	\$ 1,725	\$ 1,725	\$ 1,725	\$ 39,602	\$ 10,950	\$ 28,652
	\$ 546	\$ 2,273	\$ 4,884	\$ 3,708	\$ 44,811	\$ 14,203	\$ 2,725	\$ 2,725	\$ 2,725	\$ 2,725	\$ 2,725	\$ 2,725	\$ 86,775	\$ 22,950	\$ 63,825
Total Expenses	\$ 187,798	\$ 175,465	\$ 191,343	\$ 188,204	\$ 213,582	\$ 195,516	\$ 215,017	\$ 176,758	\$ 170,815	\$ 168,186	\$ 159,985	\$ 154,947	\$ 2,197,616	\$ 2,080,297	\$ 117,319
Increase/(Decrease)	\$ (103,580)	\$ (115,904)	\$ (106,032)	\$ (108)	\$ 66,731	\$ 473,239	\$ (15,998)	\$ (100,747)	\$ (34,859)	\$ 42,474	\$ (32,587)	\$ (73,519)	\$ (890)	\$ (278,745)	\$ 277,855
Cash Balance						\$ 214,346						\$ (215,236)	\$ (890)		
	\$ (103,580)	\$ (219,484)	\$ (325,516)	\$ (325,624)	\$ (258,893)	\$ 214,346	\$ 198,348	\$ 97,601	\$ 62,742	\$ 105,216	\$ 72,629	\$ (890)			

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 58,333	\$ 64,212	\$ 5,879
General Tax	\$ 67,285	\$ 23,353	\$ (43,932)
Special Assessment	\$ 70,906	\$ 27,689	\$ (43,217)
Monterey Contract	\$ 1,500	\$ -	\$ (1,500)
Rent	\$ 300	\$ 300	\$ -
Miscellaneous	\$ 400	\$ -	\$ (400)
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 100	\$ 210	\$ 110
Interest	\$ 195	\$ 25	\$ (170)
Total Revenue	\$ 199,019	\$ 115,789	\$ (83,230)
Administration	\$ 17,331	\$ 16,654	\$ (677)
Full-Time Para/EMT/Ops	\$ 52,475	\$ 49,336	\$ (3,139)
Part-Time EMT Medics	\$ 18,406	\$ 17,690	\$ (716)
Uniform	\$ 1,100	\$ 889	\$ (211)
PERS	\$ 22,800	\$ 25,152	\$ 2,352
Medical/Dental Ins.	\$ 15,270	\$ 14,845	\$ (425)
Retiree Health	\$ 5,330	\$ 5,897	\$ 567
Workers Comp.	\$ 9,990	\$ 8,548	\$ (1,442)
Director Comp.	\$ -	\$ -	\$ -
	\$ 142,702	\$ 139,011	\$ (3,691)
Educational/Travel	\$ 175	\$ 205	\$ 30
License/Permits	\$ 262	\$ 362	\$ 100
Training	\$ -	\$ 11	\$ 11
Liability/Auto Ins.	\$ 8,329	\$ 6,846	\$ (1,483)
Election	\$ -	\$ -	\$ -
Legal	\$ 2,000	\$ 225	\$ (1,775)
Utilities	\$ 1,600	\$ 1,549	\$ (51)
Office Supplies	\$ 1,100	\$ 1,065	\$ (35)
Contract Services	\$ 20,464	\$ 4,583	\$ (15,881)
Facility Repair/Maint.	\$ 17,000	\$ 16,334	\$ (666)
	\$ 50,930	\$ 31,180	\$ (19,750)
Fleet Fuel/Oil	\$ 2,600	\$ 3,401	\$ 801
Fleet Maintenance	\$ 1,450	\$ 225	\$ (1,225)
Medical Equip/Supplies	\$ 4,500	\$ 5,075	\$ 575
Vehicle Pmts/ Equipment	\$ 10,110	\$ 10,074	\$ (36)
	\$ 18,660	\$ 18,775	\$ 115
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 1,000	\$ 866	\$ (134)
Miscellaneous	\$ 1,725	\$ 4,959	\$ 3,234
	\$ 2,725	\$ 5,825	\$ 3,100
Total Expenses	\$ 215,017	\$ 194,791	\$ (20,226)
Increase/(Decrease)	\$ (15,998)	\$ (79,002)	\$ (63,004)

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 410,395	\$ 416,274	\$ 5,879
General Tax	\$ 417,294	\$ 373,362	\$ (43,932)
Special Assessment	\$ 433,249	\$ 390,032	\$ (43,217)
Monterey Contract	\$ 22,500	\$ 21,000	\$ (1,500)
Rent	\$ 29,544	\$ 29,544	\$ -
Miscellaneous	\$ 247,480	\$ 247,080	\$ (400)
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 4,480	\$ 4,590	\$ 110
Interest	\$ 331	\$ 161	\$ (170)
Total Revenue	\$ 1,565,273	\$ 1,482,043	\$ (83,230)
Administration	\$ 117,205	\$ 116,528	\$ (677)
Full-Time Para/EMT/Ops	\$ 367,322	\$ 364,183	\$ (3,139)
Part-Time EMT Medics	\$ 126,682	\$ 125,966	\$ (716)
Uniform	\$ 8,222	\$ 8,011	\$ (211)
PERS	\$ 180,741	\$ 183,093	\$ 2,352
Medical/Dental Ins.	\$ 106,885	\$ 106,460	\$ (425)
Retiree Health	\$ 42,978	\$ 43,545	\$ 567
Workers Comp.	\$ 44,371	\$ 42,929	\$ (1,442)
Director Comp.	\$ -	\$ -	\$ -
	\$ 994,406	\$ 990,715	\$ (3,691)
Educational/Travel	\$ 3,254	\$ 3,284	\$ 30
License/Permits	\$ 7,434	\$ 7,534	\$ 100
Training	\$ 86	\$ 97	\$ 11
Liability/Auto Ins.	\$ 35,862	\$ 34,379	\$ (1,483)
Election	\$ -	\$ -	\$ -
Legal	\$ 13,106	\$ 11,331	\$ (1,775)
Utilities	\$ 11,062	\$ 11,011	\$ (51)
Office Supplies	\$ 8,256	\$ 8,221	\$ (35)
Contract Services	\$ 61,459	\$ 45,578	\$ (15,881)
Facility Repair/Maint.	\$ 42,178	\$ 41,512	\$ (666)
	\$ 182,697	\$ 162,947	\$ (19,750)
Fleet Fuel/Oil	\$ 20,091	\$ 20,892	\$ 801
Fleet Maintenance	\$ 18,490	\$ 17,265	\$ (1,225)
Medical Equip/Supplies	\$ 31,490	\$ 32,065	\$ 575
Vehicle Pmts/Equipment	\$ 46,601	\$ 46,565	\$ (36)
	\$ 116,672	\$ 116,787	\$ 115
Contingency Reserve	\$ 39,000	\$ 39,000	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 3,173	\$ 3,039	\$ (134)
Miscellaneous	\$ 30,977	\$ 34,211	\$ 3,234
	\$ 73,150	\$ 76,250	\$ 3,100
Total Expenses	\$ 1,366,925	\$ 1,346,699	\$ (20,226)
Increase/(Decrease)	\$ 198,348	\$ 135,344	\$ (63,004)

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

	Actual												2021/2022	2021/2022	Increase
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan	Feb	Mar	April	May	June	Actual	Budget	(Decrease)
Ambulance	\$ 57,610	\$ 49,134	\$ 61,810	\$ 48,881	\$ 57,144	\$ 77,483	\$ 64,212	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 707,939	\$ 699,996	\$ 7,943
General Tax	\$ 9,614	\$ -	\$ 17,587	\$ 42,710	\$ 66,502	\$ 213,596	\$ 23,353	\$ 10,985	\$ 32,285	\$ 120,285	\$ 10,985	\$ 10,985	\$ 558,887	\$ 531,720	\$ 27,167
Special Assessment	\$ 10,651	\$ -	\$ -	\$ 71,993	\$ 89,262	\$ 190,437	\$ 27,689	\$ 1,693	\$ 43,038	\$ 29,847	\$ 56,080	\$ 9,810	\$ 530,500	\$ 495,688	\$ 34,812
Monterey Contract	\$ 6,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 3,000	\$ -	\$ 4,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 31,500	\$ 30,000	\$ 1,500
Rent	\$ -	\$ 4,824	\$ 4,824	\$ 9,648	\$ 5,124	\$ 4,824	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 30,144	\$ 34,968	\$ (4,824)
Miscellaneous	\$ 144	\$ 1,585	\$ 1,090	\$ 2,758	\$ 62,178	\$ 179,325	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 249,080	\$ 4,800	\$ 244,280
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 120	\$ 4,018	\$ -	\$ 49	\$ 103	\$ 90	\$ 210	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 5,090	\$ 3,600	\$ 1,490
Interest	\$ 79	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 356	\$ 780	\$ (424)
	\$ 84,218	\$ 59,561	\$ 85,311	\$ 188,096	\$ 280,313	\$ 668,755	\$ 115,789	\$ 76,011	\$ 135,956	\$ 210,660	\$ 127,398	\$ 81,428	\$ 2,113,496	\$ 1,801,552	\$ 311,944
Administration	\$ 16,232	\$ 16,792	\$ 16,605	\$ 16,542	\$ 17,049	\$ 16,654	\$ 16,654	\$ 17,704	\$ 17,153	\$ 17,331	\$ 17,325	\$ 17,325	\$ 203,366	\$ 204,150	\$ (784)
Full-Time Para/EMT/Ops	\$ 52,751	\$ 52,411	\$ 57,234	\$ 53,867	\$ 46,957	\$ 51,627	\$ 49,336	\$ 52,475	\$ 52,475	\$ 52,475	\$ 52,475	\$ 52,475	\$ 626,558	\$ 608,155	\$ 18,403
Part-Time EMT Medics	\$ 15,632	\$ 18,887	\$ 25,959	\$ 17,756	\$ 18,604	\$ 11,438	\$ 17,690	\$ 18,406	\$ 18,406	\$ 18,406	\$ 18,406	\$ 18,406	\$ 217,996	\$ 187,735	\$ 30,261
Uniform	\$ 997	\$ 1,625	\$ 870	\$ 2,207	\$ 541	\$ 882	\$ 889	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 13,511	\$ 12,600	\$ 911
PERS	\$ 39,530	\$ 24,888	\$ 20,064	\$ 23,835	\$ 18,694	\$ 30,930	\$ 25,152	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800	\$ 297,093	\$ 270,000	\$ 27,093
Medical/Dental Ins.	\$ 15,335	\$ 15,873	\$ 15,490	\$ 15,595	\$ 15,200	\$ 14,122	\$ 14,845	\$ 15,270	\$ 15,270	\$ 15,270	\$ 15,270	\$ 15,270	\$ 182,810	\$ 168,720	\$ 14,090
Retiree Health	\$ 6,256	\$ 5,669	\$ 5,669	\$ 5,669	\$ 5,669	\$ 8,716	\$ 5,897	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 70,195	\$ 65,868	\$ 4,327
Workers Comp.	\$ -	\$ -	\$ 8,867	\$ 8,788	\$ 8,363	\$ 8,363	\$ 8,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,929	\$ 51,800	\$ (8,871)
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 146,733	\$ 136,145	\$ 150,758	\$ 144,259	\$ 131,077	\$ 142,732	\$ 139,011	\$ 133,085	\$ 132,534	\$ 132,712	\$ 132,706	\$ 132,706	\$ 1,654,458	\$ 1,569,028	\$ 85,430
Educational/Travel	\$ 350	\$ 146	\$ 1,225	\$ 1,032	\$ 94	\$ 232	\$ 205	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 4,159	\$ 2,100	\$ 2,059
License/Permits	\$ 462	\$ 5,133	\$ 275	\$ 340	\$ 422	\$ 540	\$ 362	\$ 394	\$ 40	\$ -	\$ -	\$ -	\$ 7,968	\$ 13,319	\$ (5,351)
Training	\$ 42	\$ 11	\$ 11	\$ 11	\$ -	\$ 11	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97	\$ 1,200	\$ (1,103)
Liability/Auto Ins.	\$ -	\$ -	\$ 7,101	\$ 7,038	\$ 6,697	\$ 6,697	\$ 6,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,379	\$ 43,774	\$ (9,395)
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ 1,782	\$ -	\$ -	\$ 6,953	\$ -	\$ 2,371	\$ 225	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 21,331	\$ 24,000	\$ (2,669)
Utilities	\$ 2,296	\$ 1,641	\$ 1,335	\$ 1,405	\$ 1,546	\$ 1,239	\$ 1,549	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 19,011	\$ 19,200	\$ (189)
Office Supplies	\$ 1,148	\$ 1,468	\$ 1,000	\$ 1,705	\$ 726	\$ 1,109	\$ 1,065	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 13,721	\$ 12,600	\$ 1,121
Contract Services	\$ 7,572	\$ 4,455	\$ 6,564	\$ 6,708	\$ 8,839	\$ 6,857	\$ 4,583	\$ 2,964	\$ 2,964	\$ 8,214	\$ 2,964	\$ 2,964	\$ 65,648	\$ 77,872	\$ (12,224)
Facility Repair/Maint.	\$ 1,284	\$ 271	\$ 7,123	\$ 1,079	\$ 4,493	\$ 10,928	\$ 16,334	\$ 17,000	\$ 17,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 78,512	\$ 133,000	\$ (54,488)
	\$ 14,936	\$ 13,125	\$ 24,634	\$ 26,271	\$ 22,817	\$ 29,984	\$ 31,180	\$ 25,233	\$ 24,879	\$ 14,089	\$ 8,839	\$ 8,839	\$ 244,826	\$ 327,065	\$ (82,239)
Fleet Fuel/Oil	\$ 6,920	\$ 2,126	\$ 3,139	\$ 270	\$ 2,352	\$ 2,684	\$ 3,401	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 33,892	\$ 25,596	\$ 8,296
Fleet Maintenance	\$ 4,324	\$ 10,817	\$ -	\$ 923	\$ 247	\$ 729	\$ 225	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 24,515	\$ 17,400	\$ 7,115
Medical Equip/Supplies	\$ 4,265	\$ 5,944	\$ 5,837	\$ 2,699	\$ 5,152	\$ 3,093	\$ 5,075	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 54,565	\$ 41,250	\$ 13,315
Vehicle Pmts/ Equipment	\$ 10,074	\$ 5,035	\$ 2,091	\$ 10,074	\$ 7,126	\$ 2,091	\$ 10,074	\$ 7,165	\$ 2,127	\$ 10,110	\$ 7,165	\$ 2,127	\$ 75,259	\$ 77,608	\$ (2,349)
	\$ 25,583	\$ 23,922	\$ 11,067	\$ 13,966	\$ 14,877	\$ 8,597	\$ 18,775	\$ 15,715	\$ 10,677	\$ 18,660	\$ 15,715	\$ 10,677	\$ 188,231	\$ 161,854	\$ 26,377
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ -	\$ 39,000
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proj. Outreach	\$ -	\$ 558	\$ 1,476	\$ -	\$ -	\$ 139	\$ 866	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 8,039	\$ 12,000	\$ (3,961)
Miscellaneous	\$ 546	\$ 1,715	\$ 3,408	\$ 3,708	\$ 5,811	\$ 14,064	\$ 4,959	\$ 1,725	\$ 1,725	\$ 1,725	\$ 1,725	\$ 1,725	\$ 42,836	\$ 10,950	\$ 31,886
	\$ 546	\$ 2,273	\$ 4,884	\$ 3,708	\$ 44,811	\$ 14,203	\$ 5,825	\$ 2,725	\$ 2,725	\$ 2,725	\$ 2,725	\$ 2,725	\$ 89,875	\$ 22,950	\$ 66,925
Total	\$ 187,798	\$ 175,465	\$ 191,343	\$ 188,204	\$ 213,582	\$ 195,516	\$ 194,791	\$ 176,758	\$ 170,815	\$ 168,186	\$ 159,985	\$ 154,947	\$ 2,177,390	\$ 2,080,897	\$ 96,493
Increase/(Decrease)	\$ (103,580)	\$ (115,904)	\$ (106,032)	\$ (108)	\$ 66,731	\$ 473,239	\$ (79,002)	\$ (100,747)	\$ (34,859)	\$ 42,474	\$ (32,587)	\$ (73,519)	\$ (63,894)	\$ (279,345)	\$ 215,451
Cash Balance						\$ 214,346						\$ (278,240)	\$ (63,894)		
	\$ (103,580)	\$ (219,484)	\$ (325,516)	\$ (325,624)	\$ (258,893)	\$ 214,346	\$ 135,344	\$ 34,597	\$ (262)	\$ 42,212	\$ 9,625	\$ (63,894)			

**Cambria Community Healthcare District
Monthly Financial Report**

JANUARY 2022

Pacific Premier Bank Operating Account

Beginning Balance	\$	617,854.12	
Income	\$	65,292.08	
Tax Income	\$	51,042.02	
Deposit from Mechanics Ambulance Income Account	\$	-	
Transfer to LAIF Account	\$	-	
CalPERS Health Premium	\$	(14,581.45)	
Less Checking Expenses	\$	(152,350.72)	
Bank fee	\$	(4.25)	
Ending Balance			<u>\$ 567,251.80</u>

**Local Agency Investment Fund Account
Operating Reserves**

Beginning Balance	\$	56,198.81	
Transfer from Operating Account	\$	-	
Interest	\$	24.74	
Ending Balance			\$ 56,223.55
ALL ACCOUNTS TOTAL			<u>\$ 623,475.35</u>

CCHD CHASE Trust Account

Beginning Balance	\$	3,740.95	
Deposit	\$	32,060.00	
Withdrawal (Qgiv)	\$	(814.10)	
Transfer (check written) to new PPB Trust Account	\$	(34,000.00)	
Ending Balance			<u>\$ 986.85</u>

CCHD PPB Trust Account

Beginning Balance	\$	-	
Deposit	\$	34,000.00	
Withdrawal (Qgiv)			
Ending Balance			<u>\$ 34,000.00</u>

Accounts Prior Year Total Comparison

JANUARY 2022	\$	623,475.35	
JANUARY 2021	\$	463,416.54	
Difference	\$	<u>160,058.81</u>	

Cambria Community Healthcare District

Transaction Detail by Account

January 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11200 PP (5645) Operating					
01/04/2022	Bill Payment (Check)	1540	Cambria Business Center	Annual Mailbox Renewal, PMB 103	-110.00
01/04/2022	Bill Payment (Check)	1541	Graybar Financial Services	Contract# 100-5910031-001	-163.24
01/04/2022	Bill Payment (Check)	1542	Mission Country Disposal	Acct# 4130-8101951	-213.08
01/04/2022	Bill Payment (Check)	1543	MP Cloud Technologies	Invoice 4979	-599.00
01/04/2022	Bill Payment (Check)	1544	PG&E - #A ending 348-9	Acct# 9976402348-9	-219.55
01/04/2022	Bill Payment (Check)	1545	PG&E - No Suite	Acct# 5179258810-8	-33.76
01/04/2022	Bill Payment (Check)	1546	PG&E - St. Lt.	Acct# 4378486135-3	-12.16
01/04/2022	Bill Payment (Check)	1547	PG&E- # C ending 198-9	Acct# 3557298198-9	-182.52
01/04/2022	Bill Payment (Check)	1548	Robert W Sayers	JANUARY 2022 INVOICES	-615.44
01/04/2022	Bill Payment (Check)	1549	SDRMA P/L	Member# 7576	-6,845.70
01/04/2022	Bill Payment (Check)	1550	SDRMA WC	Member# 7576 Invoice# 70177	-8,547.95
01/04/2022	Bill Payment (Check)	1551	Simone A. Rathbun	Mileage reimbursement	-25.18
01/04/2022	Bill Payment (Check)	1552	Wells Fargo Vendor Financial Services	Cust# 1051980762	-107.25
01/04/2022	Bill Payment (Check)	1553	Antonio Mercado	December yard work	-150.00
01/04/2022	Bill Payment (Check)	1554	JB Dewar, Inc.	Invoice# 131881	-366.73
01/04/2022	Bill Payment (Check)	1555	US Bank Card	#4246 0445 5565 3652	-1,389.85
01/06/2022	Bill Payment (Check)	1556	Cambria Hardware Center	Acct# 205	-144.13
01/06/2022	Bill Payment (Check)	1557	Critical Tool	Acct# 1001983277	-398.17
01/06/2022	Bill Payment (Check)	1558	Julie Ulcickas	Space #5	-240.00
01/06/2022	Bill Payment (Check)	1559	Life Assist	INVOICE# 1157842	-1,323.07
01/06/2022	Bill Payment (Check)	1560	William Avery & Associates, INC.	Invoice# 3331	-800.00
01/12/2022	Bill Payment (Check)	1561	Mr. Jeremy Kantner	Mileage reimbursement	-36.66
01/19/2022	Bill Payment (Check)	1562	Airgas West	Invoice# 9985499056	-420.60
01/19/2022	Bill Payment (Check)	1563	BoundTree Medical	Acct# 106918	-353.52
01/19/2022	Bill Payment (Check)	1564	Critical Tool	Acct# 1001983277	-79.63
01/19/2022	Bill Payment (Check)	1565	Helping Hand Health Education	Invoice# 364	-11.00
01/19/2022	Bill Payment (Check)	1566	Kitzman Water (Culligan)	Acct# 54031	-60.00
01/19/2022	Bill Payment (Check)	1567	Matthew Hallmark	Mileage reimbursement	-40.60
01/19/2022	Bill Payment (Check)	1568	MEDSTOP Urgent Care	Invoice #22170	-200.00
01/19/2022	Bill Payment (Check)	1569	Modern Marketing	Invoice# MMI144170	-865.51
01/19/2022	Bill Payment (Check)	1570	Mr. Timothy Benes	Mileage reimbursement	-76.56
01/19/2022	Bill Payment (Check)	1571	Templeton Uniforms, LLC	Rcpt# 143063	-286.04
01/19/2022	Bill Payment (Check)	1572	Verizon Wireless	Acct# 271000184-00002	-273.54
01/19/2022	Bill Payment (Check)	1573	WEX Bank -	Invoice #77652375	-1,854.55
01/19/2022	Bill Payment (Check)	1574	Zoll Medical Corp.	Invoice# 90059274	-2,091.08
01/19/2022	Bill Payment (Check)	1575	Airgas West	Invoice# 9121357557	-406.11
01/19/2022	Bill Payment (Check)	1576	BoundTree Medical	Acct# 106918	-691.23
01/19/2022	Bill Payment (Check)	1577	BoundTree Medical	Acct# 106918	-15.70
01/19/2022	Bill Payment (Check)	1578	BoundTree Medical	Acct# 106918	-561.45
01/19/2022	Bill Payment (Check)	1579	JB Dewar, Inc.	Invoice# 135180	-132.45
01/19/2022	Bill Payment (Check)	1580	Mutual of Omaha	Group ID# G000BZ6W	-264.00
01/19/2022	Bill Payment (Check)	1581	SEIU Local 620	Union dues, Check date 01/20/2022	-69.04
01/19/2022	Bill Payment (Check)	1582	SpectrumVoIP	Acct# 8059278304	-15.32
01/19/2022	Bill Payment (Check)	1583	Vanir Construction Management, Inc.	Invoice# 172659	-15,840.00
01/19/2022	Bill Payment (Check)	1584	Dana Brancati	DMV License renewal reimbursement	-12.00
01/24/2022	Bill Payment (Check)	1585	Charter Communications	Acct# 824510113 0094588	-347.09
01/24/2022	Bill Payment (Check)	1586	Coast Unified School District	Invoices# 220027-28, 220030-32	-171.00
01/24/2022	Bill Payment (Check)	1587	Coastal Copy	Acct# CC45	-321.34
01/24/2022	Bill Payment (Check)	1588	JB Dewar, Inc.	Invoice# 132612	-1,047.37
01/24/2022	Bill Payment (Check)	1589	Life Assist	INVOICE# 1170710	-1,066.60
01/24/2022	Bill Payment (Check)	1590	Med Post Urgent Care	Invoice# 012231226	-150.00
01/24/2022	Bill Payment (Check)	1591	Mel's Lock and Key	Invoice# 021823	-90.00
01/24/2022	Bill Payment (Check)	1592	Templeton Uniforms, LLC	Rcpt# 143468	-125.48
01/28/2022	Bill Payment (Check)	1593	Adamski Moroski Madden Cumberland & Green	Invoice# 56450	-225.00
01/28/2022	Bill Payment (Check)	1594	BoundTree Medical	Acct# 106918	-130.85
01/28/2022	Bill Payment (Check)	1595	Coast Unified School District	Invoice# 220035	-36.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/28/2022	Bill Payment (Check)	1596	Daniel Cariaga	Feb 2022 Health Premium	-1,271.81
01/28/2022	Bill Payment (Check)	1597	Danny Takaoka	Feb 2022 Health premium	-2,198.41
01/28/2022	Bill Payment (Check)	1598	Denise Coddling	Feb 2022 health premium	-529.01
01/28/2022	Bill Payment (Check)	1599	Department of Health Care Services	Inv# GEM012258WF	-4,511.70
01/28/2022	Bill Payment (Check)	1600	Donald Melendy	Feb 2022 Health premium	-1,271.81
01/28/2022	Bill Payment (Check)	1601	Heidi Holmes-Nagy	Feb 2022 Health premium	-662.19
01/28/2022	Bill Payment (Check)	1602	Mel's Lock and Key	Invoice# 021826	-20.00
01/28/2022	Bill Payment (Check)	1603	So. Calif. Gas Co.	Acct# 12177614307	-28.68
01/28/2022	Bill Payment (Check)	1604	Wells Fargo Vendor Financial Services	Cust# 1051980762	-107.25
01/28/2022	Bill Payment (Check)	1605	West America Bank	526 000 0303-32-0409 526-01216	-7,983.09
01/31/2022	Bill Payment (Check)	1606	Robert W Sayers	FEB 2022 INVOICES	-620.04
01/31/2022	Bill Payment (Check)	1607	Simone A. Rathbun	Mileage reimbursement	-26.02
01/04/2022	Expense	WWEK1	Payroll People		-13,373.20
01/07/2022	Expense		CalPERS Fiscal Services Division		-14,581.45
01/07/2022	Expense		Sherrington Financial Fitness		-2,633.75
01/11/2022	Expense		WORLDPAY CC		-133.30
01/11/2022	Expense		WORLDPAY CC		-253.92
01/14/2022	Expense		CalPERS Fiscal Services Division		-1,092.26
01/14/2022	Expense		CalPERS Fiscal Services Division		-3,264.72
01/14/2022	Expense		CalPERS Fiscal Services Division		-25.00
01/14/2022	Expense		CalPERS Fiscal Services Division		-2,032.57
01/26/2022	Expense		CalPERS Fiscal Services Division		-25.00
01/28/2022	Expense		CalPERS Fiscal Services Division		-1,226.33
01/28/2022	Expense		CalPERS Fiscal Services Division		-306.75
01/28/2022	Expense		CalPERS Fiscal Services Division		-466.25
01/28/2022	Expense		CalPERS Fiscal Services Division		-205.33
01/28/2022	Expense		CalPERS Fiscal Services Division		-10,155.83
01/31/2022	Expense		CalPERS Fiscal Services Division		-945.91
01/31/2022	Expense		CalPERS Fiscal Services Division		-3,394.81
01/31/2022	Expense		CalPERS Fiscal Services Division		-2,011.66
01/31/2022	Expense		Pacific Premier Bank		-4.25
Total for 11200 PP (5645) Operating					\$ -126,216.40

Activity Summary

January 2022

AgencyName	PrimaryPayerClasses	PrimaryPayerName	TripCount	Gross Charges	Contract Allow	Net Charges	Payments	Write Off's	Refunds	Balance	
Cambria Community Healthcare District	MEDI-CAL/CENCAL	CENCAL HEALTH	6	\$26,034.00	(\$9,873.90)	\$16,160.10	(\$592.10)	\$0.00	\$0.00	\$15,568.00	
		California Medicaid - Medi-Cal	1	\$5,255.00	(\$4,935.00)	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	
		MOLINA HEALTHCARE	1	\$8,318.71	\$0.00	\$8,318.71	\$0.00	\$0.00	\$0.00	\$0.00	\$8,318.71
		Totals	8	\$39,607.71	(\$14,808.90)	\$24,798.81	(\$592.10)	\$0.00	\$0.00	\$0.00	\$24,206.71
	MEDICARE	CA Medicare Part B South (J1 - PGBA)	24	\$113,828.00	(\$122,506.98)	(\$8,678.98)	(\$22,840.31)	(\$1,381.00)	\$0.00	(\$32,900.29)	
		Railroad Medicare	0	\$0.00	(\$4,026.20)	(\$4,026.20)	(\$793.80)	(\$25.00)	\$0.00	(\$4,845.00)	
		Totals	24	\$113,828.00	(\$126,533.18)	(\$12,705.18)	(\$23,634.11)	(\$1,406.00)	\$0.00	(\$37,745.29)	
	OTHER	Anthem Blue Cross (California)	5	\$26,881.00	(\$4,445.80)	\$22,435.20	(\$26,399.54)	(\$6,776.00)	\$0.00	(\$10,740.34)	
		BLUE SHIELD BLUE CARD PROGRAM	1	\$4,911.00	\$0.00	\$4,911.00	\$0.00	\$0.00	\$0.00	\$4,911.00	
		Blue Shield of California	1	\$5,069.00	(\$6,250.00)	(\$1,181.00)	(\$1,536.27)	(\$389.42)	\$0.00	(\$3,106.69)	
		Coastal Communities Physician Network	1	\$4,237.00	(\$12,950.90)	(\$8,713.90)	(\$2,414.10)	(\$325.00)	\$0.00	(\$11,453.00)	
		Humana Inc.	0	\$0.00	(\$4,109.88)	(\$4,109.88)	(\$806.12)	(\$25.00)	\$0.00	(\$4,941.00)	
		Kaiser Foundation Health Plan of Northern CA Region	1	\$5,225.00	\$0.00	\$5,225.00	\$0.00	\$0.00	\$0.00	\$5,225.00	
		Kaiser Foundation Health Plan of Southern CA Region	1	\$5,333.00	\$0.00	\$5,333.00	(\$200.00)	\$0.00	\$0.00	\$5,133.00	
		OPTUM CARE NETWORK - EAST LA	0	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,645.00)	\$0.00	(\$5,645.00)	
		UnitedHealthcare	1	\$625.00	(\$4,557.88)	(\$3,932.88)	(\$1,353.56)	\$0.00	\$0.00	(\$5,286.44)	
		UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect	2	\$10,166.00	(\$4,187.18)	\$5,978.82	(\$763.82)	\$0.00	\$0.00	\$5,215.00	
		VETERANS ADM - COMMUNITY CARE	0	\$0.00	\$0.00	\$0.00	(\$5,887.66)	\$2.66	\$0.00	(\$5,885.00)	
		Totals	13	\$62,447.00	(\$36,501.64)	\$25,945.36	(\$39,361.07)	(\$13,157.76)	\$0.00	(\$26,573.47)	
		SELF PAY	SELF PAY	6	\$13,220.00	(\$625.00)	\$12,595.00	(\$625.00)	(\$7,422.00)	\$0.00	\$4,548.00
	Totals		6	\$13,220.00	(\$625.00)	\$12,595.00	(\$625.00)	(\$7,422.00)	\$0.00	\$4,548.00	
Totals	Totals	51	\$229,102.71	(\$178,468.72)	\$50,633.99	(\$64,212.28)	(\$21,985.76)	\$0.00	(\$35,564.05)		
Totals	Totals	Totals	51	\$229,102.71	(\$178,468.72)	\$50,633.99	(\$64,212.28)	(\$21,985.76)	\$0.00	(\$35,564.05)	

Aging By DOS Detail with Summary

January 2022

	Sum(Age 0_30)	Sum(Age 31_60)	Sum(Age 61_90)	Sum(Age 91_120)	Sum(AgeOver120)	Sum(Net Balance)
Cambria Community Healthcare District						
AARP Supplemental Totals	\$0.00	\$0.00	\$0.00	\$0.00	163.53	\$163.53
Aetna Totals	\$169.45	\$0.00	\$0.00	\$0.00	0.00	\$169.45
Anthem Blue Cross (California) Totals	\$16,473.28	\$19,184.00	\$625.00	\$4,475.00	5,626.00	\$46,383.28
BANKERS LIFE AND CASUALTY Totals	\$0.00	\$160.92	\$0.00	\$0.00	0.00	\$160.92
Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP) Totals	\$0.00	\$0.00	\$5,031.00	\$0.00	0.00	\$5,031.00
BLUE SHIELD BLUE CARD PROGRAM Totals	\$4,911.00	\$0.00	\$0.00	\$0.00	360.59	\$5,271.59
Blue Shield of California Totals	\$5,069.00	\$0.00	\$0.00	\$0.00	0.00	\$5,069.00
California Medicaid - Medi-Cal Totals	\$5,255.00	\$0.00	\$0.00	\$168.31	0.00	\$5,423.31
CA Medicare Part B South (J1 - PGBA) Totals	\$49,056.00	\$4,983.00	\$0.00	\$0.00	0.00	\$54,039.00
CENCAL HEALTH Totals	\$20,853.00	\$261.26	\$932.51	\$0.00	625.00	\$22,671.77
ChampVA HAC Medicare Crossover Totals	\$0.00	\$0.00	\$0.00	\$0.00	159.68	\$159.68
Coastal Communities Physician Network Totals	\$4,237.00	\$0.00	\$4,893.00	\$0.00	6,745.00	\$15,875.00
GEICO AUTO INSURANCE Totals	\$0.00	\$0.00	\$150.00	\$0.00	0.00	\$150.00
GLOBAL EXCEL Totals	\$0.00	\$0.00	\$0.00	\$5,431.00	0.00	\$5,431.00
GOLD COAST HEALTH PLAN Totals	\$0.00	\$0.00	\$5,273.00	\$0.00	0.00	\$5,273.00
Humana Inc. Totals	\$0.00	\$163.07	\$4,517.00	\$0.00	0.00	\$4,680.07
Kaiser Foundation Health Plan of Northern CA Region Totals	\$5,225.00	\$0.00	\$4,769.00	\$0.00	0.00	\$9,994.00
Kaiser Foundation Health Plan of Southern CA Region Totals	\$0.00	\$5,333.00	\$0.00	\$0.00	0.00	\$5,333.00
MCD HMO NON CONTRACTED CLAIMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	6,441.94	\$6,441.94
MOLINA HEALTHCARE Totals	\$0.00	\$8,318.71	\$0.00	\$0.00	0.00	\$8,318.71
Railroad Medicare Totals	\$0.00	\$0.00	\$0.00	\$0.00	4,985.00	\$4,985.00
SCAN HEALTHPLAN Totals	\$0.00	\$0.00	\$0.00	\$5,399.00	5,371.00	\$10,770.00
SELF PAY Totals	\$12,093.40	\$7,922.21	\$12,704.72	\$2,391.92	1,409.43	\$36,521.68
TESLA AUTO INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,315.00	\$5,315.00
TRICARE WEST Totals	\$0.00	\$160.30	\$0.00	\$0.00	0.00	\$160.30

	Sum(Age 0_30)	Sum(Age 31_60)	Sum(Age 61_90)	Sum(Age 91_120)	Sum(AgeOver120)	Sum(Net Balance)
UNIFIED LIFE INS Totals	\$0.00	\$0.00	\$8,063.71	\$0.00	0.00	\$8,063.71
UNITED AMERICAN INS Totals	\$0.00	\$162.92	\$0.00	\$0.00	0.00	\$162.92
UnitedHealthcare Totals	\$625.00	\$5,656.00	\$5,051.00	\$625.00	0.00	\$11,957.00
UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect Totals	\$10,166.00	\$0.00	\$0.00	\$0.00	625.00	\$10,791.00
VETERANS ADM - COMMUNITY CARE Totals	\$0.00	\$9,575.99	\$0.00	\$0.00	7,319.00	\$16,894.99
WELLPATH C/O SHERIFF'S OFFICE Totals	\$0.00	\$0.00	\$0.00	\$3,635.00	0.00	\$3,635.00
Cambria Community Healthcare District Totals	\$134,133.13	\$61,881.38	\$52,009.94	\$22,125.23	45,146.17	\$315,295.85
Totals	\$134,133.13	\$61,881.38	\$52,009.94	\$22,125.23	45,146.17	\$315,295.85

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.1

FROM: Dr. Daniel Phillips, NDC Research

BOARD MEETING DATE: February 22, 2022

AGENDA DESCRIPTION: Public Hearing #3 on Redistricting

RECOMMENDATION(S): None at this time. For public and Board review.

FISCAL IMPACT: None at this time.

DISCUSSION: At a prior BOD meeting, the Administrator was instructed to contract with a demographer to explore the cost and other details necessary to comply with the CVRA redistricting requirements. NDC Research has been selected to provide these services. This is the third of five required public hearings to serve this project. The presentation today is a first look at proposed maps and associated demographics to provide information for discussion and input from the public and Directors.

ATTACHMENTS:

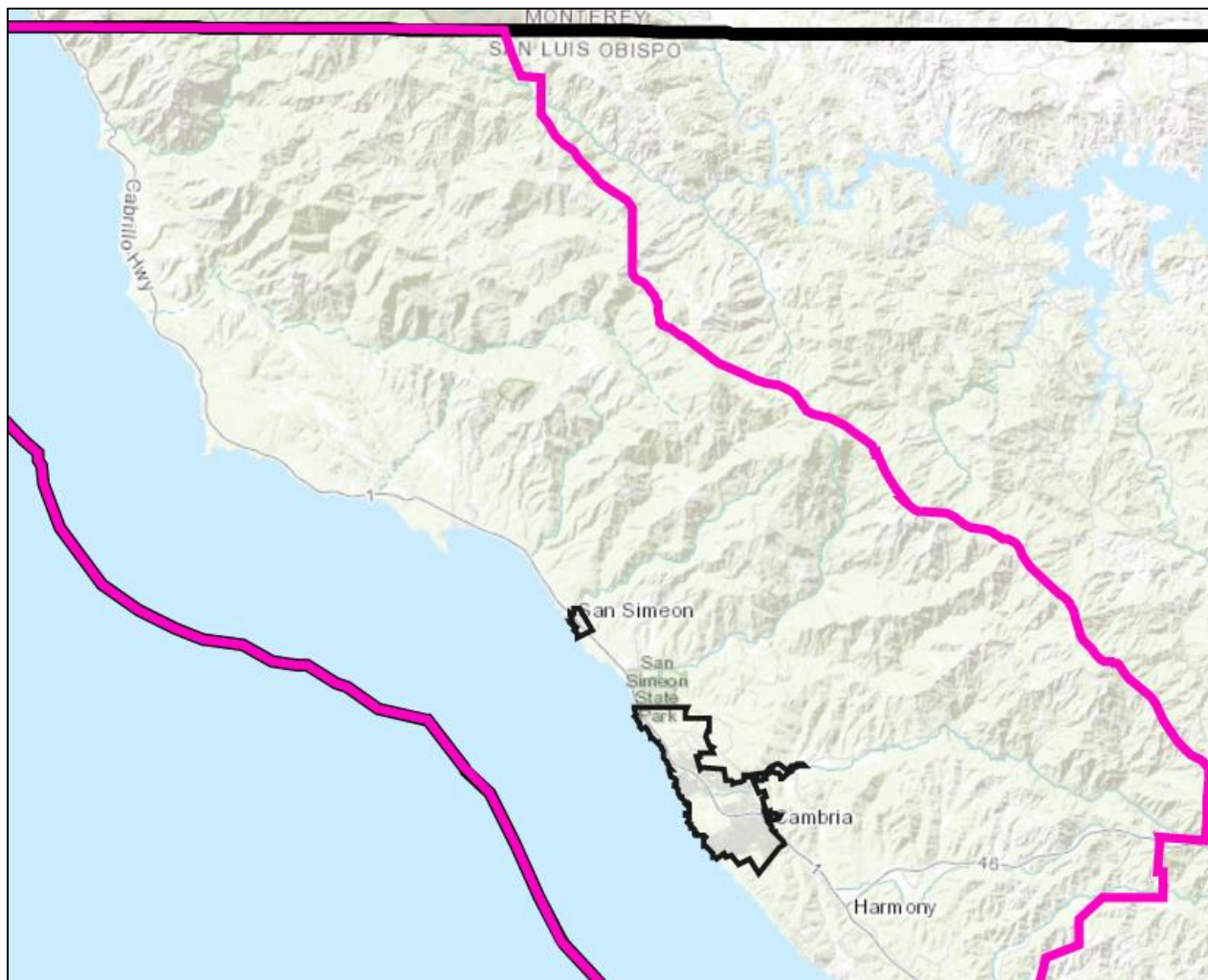
1) Attachment A – CCHD Transition to By-Division Elections – Proposed Plans.

BOARD ACTION:

DATE OF VOTE:

UNANIMOUS: ____

FEDOROFF____ RICE____ MILEUR____ MONTALVO____ KUBAT____



Cambria Community Healthcare District Transition to By-Division Elections

Transition Process

Step	Description
Initial pre-draft hearings: November 23, 2021 December 21, 2021	Held prior to release of draft plans. Purpose was to educate on the process and solicit input on which criteria to use and what the communities of interest in the district might be.
Release draft plans: February 15, 2022	Draft maps posted to district website.
Two post-draft hearings: February 22, 2022 March 22, 2022	Two meetings to discuss and, if necessary, revise the draft plans, and to discuss the election sequence.
Map adoption: March 22, 2022	Map adopted via resolution. Final map must be posted at least 7 days prior to adoption.

Rules and Goals for Drawing Divisions

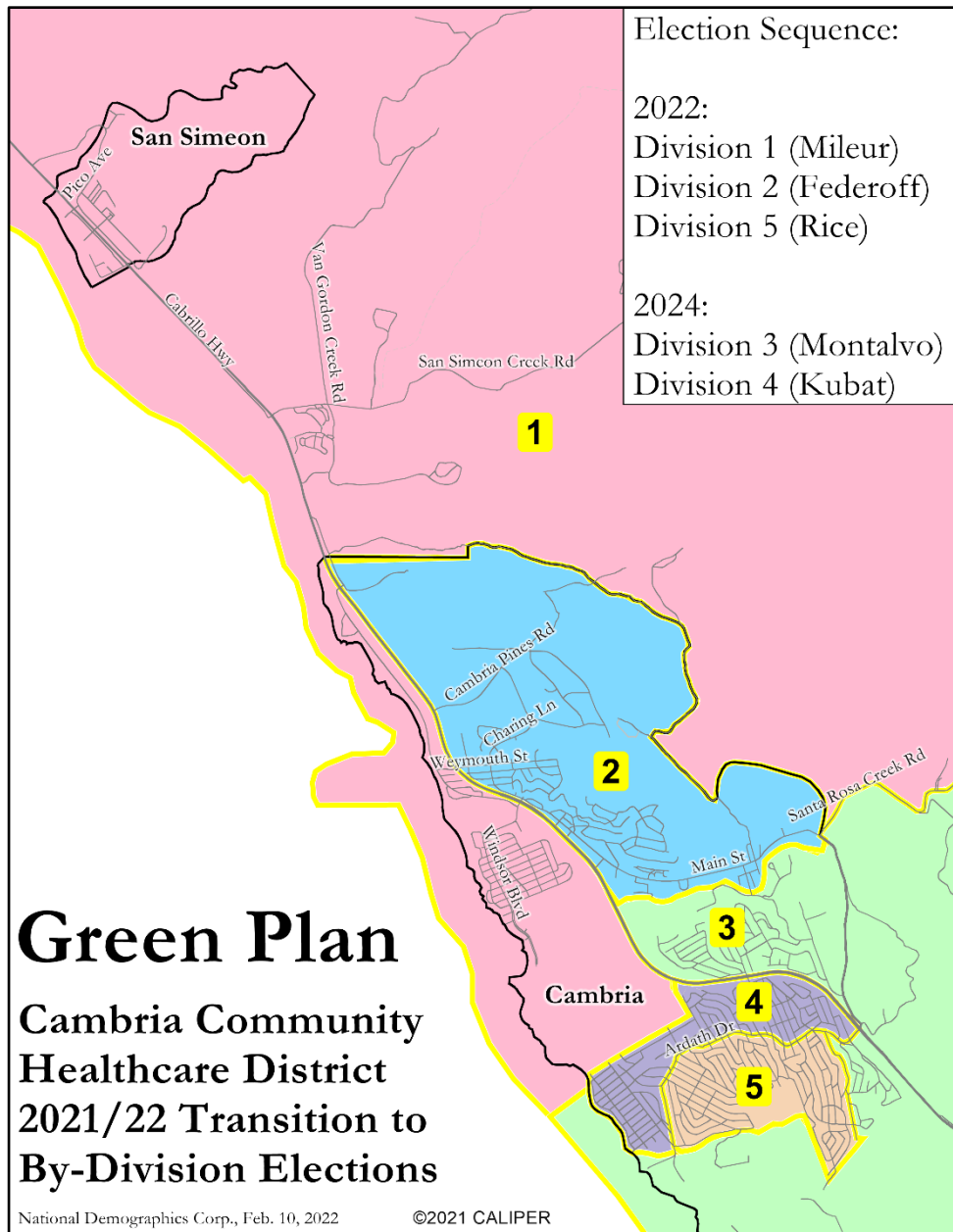
Federal Laws

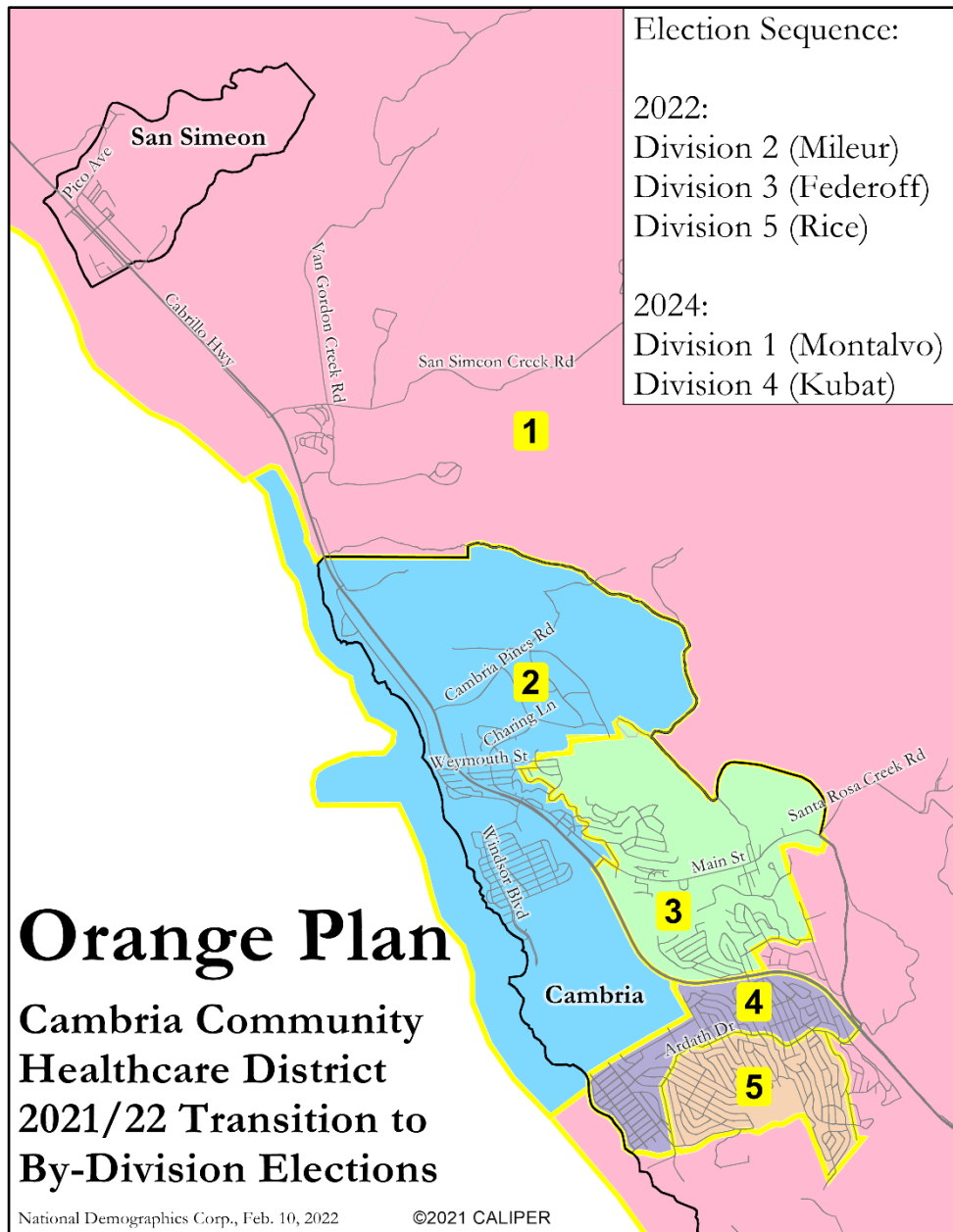
- Equal Population
- Federal Voting Rights Act
- No Racial Gerrymandering

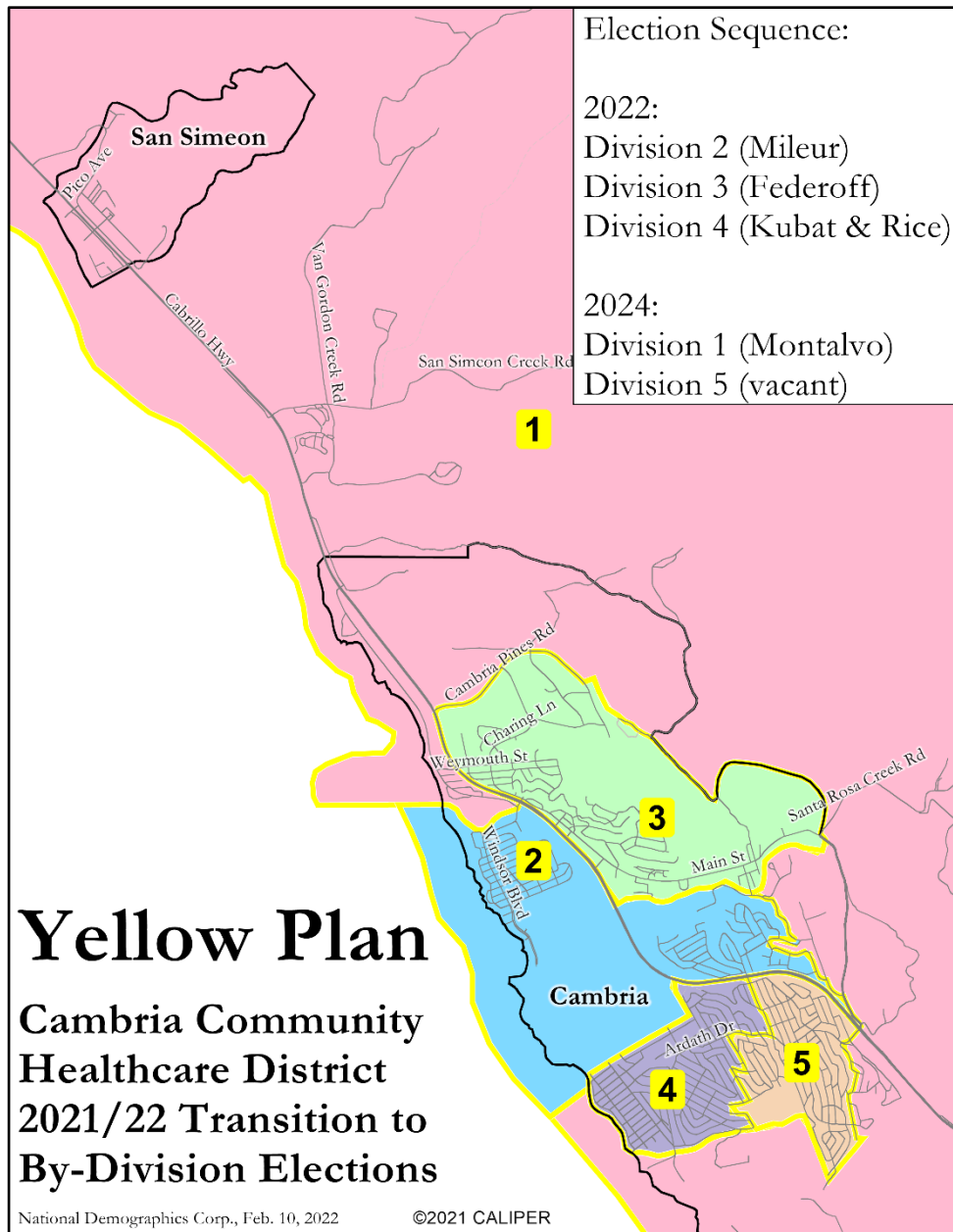
Traditional Principles

- Communities of interest
- Compactness
- Contiguity
- Following visible (natural and man-made) boundaries
- Respect voters' choices / continuity in office
- Planned future growth









Public Hearing & Discussion

- ❑ Questions about the draft plans?
- ❑ Which plan do you prefer?
- ❑ What, if anything, would you like to see revised in your preferred plan?
- ❑ Please refer to the [Interactive Review Map](#) to review the draft plans more extensively, where you can zoom in for more detail, or zoom out to see the entire district

Cambria Community Healthcare District - Green Plan

Category	Field	1	2	3	4	5	Total
2020 Census	Total Population	1,320	1,327	1,288	1,301	1,309	6,545
	Population Deviation	11	18	-21	-8	0	39
	Pct. Deviation	0.84%	1.38%	-1.60%	-0.61%	0.00%	2.98%
Total Pop.	Hispanic/Latino	35%	21%	32%	21%	17%	25%
	NH White	59%	72%	63%	72%	76%	69%
	NH Black	0%	1%	0%	1%	1%	0%
	NH Asian/Pac.Isl.	4%	3%	4%	5%	4%	4%
	NH Native Amer.	1%	1%	1%	1%	2%	1%
Citizen Voting Age Pop	Total	834	1,091	1,031	1,131	1,192	5,277
	Hisp	17%	14%	13%	14%	12%	14%
	NH White	80%	77%	86%	82%	86%	82%
	NH Black	0%	1%	0%	0%	0%	0%
	Asian/Pac.Isl.	3%	6%	0%	3%	2%	3%
	Native Amer.	0%	1%	0%	0%	0%	0%
Voter Registration (Nov 2020)	Total	905	1,051	920	1,064	1,106	5,046
	Latino est.	12%	7%	15%	9%	7%	10%
	Spanish-Surnamed	11%	7%	15%	9%	7%	10%
	Asian-Surnamed	2%	2%	1%	0%	1%	1%
	Filipino-Surnamed	0%	0%	1%	1%	0%	1%
	NH White est.	86%	89%	85%	89%	90%	88%
	NH Black	0%	1%	0%	0%	0%	0%
Voter Turnout (Nov 2020)	Total	811	960	825	976	1,014	4,586
	Latino est.	9%	6%	12%	8%	7%	8%
	Spanish-Surnamed	9%	6%	12%	8%	7%	8%
	Asian-Surnamed	2%	2%	1%	0%	1%	1%
	Filipino-Surnamed	0%	0%	1%	1%	0%	1%
	NH White est.	86%	89%	85%	89%	90%	88%
	NH Black	0%	1%	0%	0%	0%	0%
Voter Turnout (Nov 2018)	Total	631	778	625	828	880	3,742
	Latino est.	7%	5%	8%	6%	6%	7%
	Spanish-Surnamed	7%	5%	8%	6%	6%	7%
	Asian-Surnamed	1%	1%	1%	0%	1%	1%
	Filipino-Surnamed	0%	0%	1%	0%	0%	0%
	NH White est.	90%	89%	89%	93%	91%	90%
NH Black est.	0%	1%	0%	0%	0%	0%	
Age	age0-19	14%	6%	22%	10%	10%	13%
	age20-60	34%	26%	45%	40%	37%	37%
	age60plus	52%	68%	33%	50%	53%	50%
Immigration	immigrants	13%	13%	10%	10%	10%	11%
	naturalized	49%	44%	45%	71%	71%	55%
Language spoken at home	english	76%	82%	72%	87%	89%	82%
	spanish	19%	11%	26%	9%	8%	15%
	asian-lang	3%	6%	0%	3%	1%	2%
	other lang	2%	0%	2%	2%	2%	1%
Language Fluency	Speaks Eng. "Less than Very Well"	13%	6%	13%	5%	3%	8%
Education (among those age 25+)	hs-grad	40%	38%	46%	39%	40%	41%
	bachelor	23%	30%	20%	23%	23%	24%
	graduatedegree	15%	18%	11%	17%	20%	16%
Child in Household	child-under18	9%	4%	21%	11%	12%	11%
Pct of Pop. Age 16+	employed	56%	41%	56%	54%	51%	52%
Household Income	income 0-25k	14%	13%	12%	13%	14%	13%
	income 25-50k	20%	18%	31%	17%	18%	21%
	income 50-75k	23%	20%	19%	20%	17%	20%
	income 75-200k	33%	43%	34%	42%	47%	40%
	income 200k-plus	11%	6%	4%	7%	5%	7%
Housing Stats	single family	86%	94%	82%	98%	99%	93%
	multi-family	14%	6%	18%	2%	1%	7%
	rented	33%	16%	37%	26%	26%	28%
	owned	67%	84%	63%	74%	74%	72%

Total population data from California's adjusted 2020 Census data. Citizen Voting Age Population, Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data. Turnout and Registration data from California Statewide Database ("Latino" figures calculated by NDC using Census Bureau's Latino undercount by surname estimate).

Cambria Community Healthcare District - Orange Plan

Category	Field	1	2	3	4	5	Total
2020 Census	Total Population	1,341	1,300	1,294	1,301	1,309	6,545
	Population Deviation	32	-9	-15	-8	0	47
	Pct. Deviation	2.44%	-0.69%	-1.15%	-0.61%	0.00%	3.59%
Total Pop.	Hispanic/Latino	39%	19%	30%	21%	17%	25%
	NH White	56%	75%	64%	72%	76%	69%
	NH Black	0%	1%	0%	1%	1%	0%
	NH Asian/Pac.Isl.	4%	3%	4%	5%	4%	4%
	NH Native Amer.	1%	1%	1%	1%	2%	1%
Citizen Voting Age Pop	Total	900	1,005	1,050	1,131	1,192	5,277
	Hisp	21%	10%	14%	14%	12%	14%
	NH White	75%	87%	80%	82%	86%	82%
	NH Black	0%	1%	1%	0%	0%	0%
	Asian/Pac.Isl.	3%	2%	4%	3%	2%	3%
	Native Amer.	0%	0%	0%	0%	0%	0%
Voter Registration (Nov 2020)	Total	843	1,090	943	1,064	1,106	5,046
	Latino est.	18%	6%	11%	9%	7%	10%
	Spanish-Surnamed	17%	6%	11%	9%	7%	10%
	Asian-Surnamed	2%	1%	1%	0%	1%	1%
	Filipino-Surnamed	0%	1%	0%	1%	0%	1%
	NH White est.	81%	92%	87%	89%	90%	88%
	NH Black	0%	0%	1%	0%	0%	0%
Voter Turnout (Nov 2020)	Total	751	992	853	976	1,014	4,586
	Latino est.	14%	5%	9%	8%	7%	8%
	Spanish-Surnamed	14%	5%	9%	8%	7%	8%
	Asian-Surnamed	2%	1%	1%	0%	1%	1%
	Filipino-Surnamed	0%	1%	0%	1%	0%	1%
	NH White est.	81%	92%	87%	89%	90%	88%
	NH Black	0%	0%	1%	0%	0%	0%
Voter Turnout (Nov 2018)	Total	560	804	670	828	880	3,742
	Latino est.	9%	6%	7%	6%	6%	7%
	Spanish-Surnamed	9%	6%	7%	6%	6%	7%
	Asian-Surnamed	1%	0%	0%	0%	1%	1%
	Filipino-Surnamed	0%	1%	0%	0%	0%	0%
	NH White est.	88%	91%	89%	93%	91%	90%
NH Black est.	0%	0%	1%	0%	0%	0%	
Age	age0-19	19%	7%	16%	10%	10%	13%
	age20-60	41%	29%	36%	40%	37%	37%
	age60plus	40%	64%	48%	50%	53%	50%
Immigration	immigrants	12%	13%	11%	10%	10%	11%
	naturalized	38%	57%	44%	71%	71%	55%
Language spoken at home	english	68%	87%	77%	87%	89%	82%
	spanish	30%	6%	19%	9%	8%	15%
	asian-lang	1%	6%	3%	3%	1%	2%
	other lang	1%	1%	1%	2%	2%	1%
Language Fluency	Speaks Eng. "Less than Very Well"	18%	5%	9%	5%	3%	8%
Education (among those age 25+)	hs-grad	47%	36%	42%	39%	40%	41%
	bachelor	22%	26%	25%	23%	23%	24%
	graduatedegree	11%	18%	15%	17%	20%	16%
Child in Household	child-under18	15%	5%	13%	11%	12%	11%
Pct of Pop. Age 16+	employed	62%	45%	46%	54%	51%	52%
Household Income	income 0-25k	12%	13%	12%	13%	14%	13%
	income 25-50k	26%	17%	27%	17%	18%	21%
	income 50-75k	17%	25%	20%	20%	17%	20%
	income 75-200k	38%	35%	37%	42%	47%	40%
	income 200k-plus	6%	10%	5%	7%	5%	7%
Housing Stats	single family	78%	95%	88%	98%	99%	93%
	multi-family	22%	5%	12%	2%	1%	7%
	rented	44%	18%	25%	26%	26%	28%
	owned	56%	82%	75%	74%	74%	72%

Total population data from California's adjusted 2020 Census data. Citizen Voting Age Population, Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data. Turnout and Registration data from California Statewide Database ("Latino" figures calculated by NDC using Census Bureau's Latino undercount by surname estimate).

Cambria Community Healthcare District - Yellow Plan

Category	Field	1	2	3	4	5	Total
2020 Census	Total Population	1,313	1,276	1,315	1,328	1,313	6,545
	Population Deviation	4	-33	6	19	4	52
	Pct. Deviation	0.31%	-2.52%	0.46%	1.45%	0.31%	3.97%
Total Pop.	Hispanic/Latino	41%	26%	21%	16%	22%	25%
	NH White	53%	68%	72%	77%	72%	69%
	NH Black	0%	0%	1%	1%	0%	0%
	NH Asian/Pac.Isl.	4%	4%	3%	5%	4%	4%
	NH Native Amer.	1%	1%	1%	1%	2%	1%
Citizen Voting Age Pop	Total	822	1,018	1,080	1,118	1,238	5,277
	Hisp	23%	9%	14%	7%	19%	14%
	NH White	73%	91%	77%	93%	77%	82%
	NH Black	0%	0%	1%	0%	0%	0%
	Asian/Pac.Isl.	4%	0%	6%	1%	5%	3%
	Native Amer.	0%	0%	1%	0%	0%	0%
Voter Registration (Nov 2020)	Total	831	977	1,041	1,158	1,039	5,046
	Latino est.	18%	10%	7%	8%	9%	10%
	Spanish-Surnamed	17%	10%	7%	8%	9%	10%
	Asian-Surnamed	2%	1%	2%	1%	1%	1%
	Filipino-Surnamed	0%	1%	0%	0%	1%	1%
	NH White est.	80%	90%	89%	91%	89%	88%
	NH Black	0%	0%	1%	0%	0%	0%
Voter Turnout (Nov 2020)	Total	733	888	952	1,075	938	4,586
	Latino est.	15%	8%	6%	8%	7%	8%
	Spanish-Surnamed	14%	8%	6%	8%	7%	8%
	Asian-Surnamed	2%	1%	2%	1%	1%	1%
	Filipino-Surnamed	0%	1%	0%	0%	1%	1%
	NH White est.	80%	90%	89%	91%	89%	88%
	NH Black	0%	0%	1%	0%	0%	0%
Voter Turnout (Nov 2018)	Total	529	712	773	931	797	3,742
	Latino est.	8%	8%	5%	6%	7%	7%
	Spanish-Surnamed	8%	8%	5%	6%	7%	7%
	Asian-Surnamed	1%	1%	1%	1%	1%	1%
	Filipino-Surnamed	0%	1%	0%	0%	1%	0%
	NH White est.	89%	90%	89%	93%	90%	90%
NH Black est.	0%	0%	1%	0%	0%	0%	
Age	age0-19	19%	18%	6%	8%	11%	13%
	age20-60	40%	40%	26%	30%	46%	37%
	age60plus	42%	42%	68%	62%	43%	50%
Immigration	immigrants	12%	11%	13%	11%	9%	11%
	naturalized	38%	56%	44%	71%	71%	55%
Language spoken at home	english	68%	79%	82%	93%	84%	82%
	spanish	29%	16%	11%	3%	13%	15%
	asian-lang	1%	2%	6%	2%	2%	2%
	other lang	1%	2%	0%	3%	1%	1%
Language Fluency	Speaks Eng. "Less than Very Well"	18%	9%	6%	1%	7%	8%
Education (among those age 25+)	hs-grad	46%	41%	38%	38%	41%	41%
	bachelor	23%	20%	30%	23%	23%	24%
	graduatedegree	11%	15%	18%	24%	13%	16%
Child in Household	child-under18	14%	16%	4%	10%	14%	11%
Pct of Pop. Age 16+	employed	61%	50%	41%	44%	61%	52%
Household Income	income 0-25k	13%	13%	13%	17%	10%	13%
	income 25-50k	25%	26%	18%	17%	19%	21%
	income 50-75k	18%	25%	20%	17%	19%	20%
	income 75-200k	38%	28%	43%	43%	46%	40%
	income 200k-plus	7%	8%	6%	6%	6%	7%
Housing Stats	single family	79%	89%	94%	99%	99%	93%
	multi-family	21%	11%	6%	1%	1%	7%
	rented	43%	28%	16%	18%	34%	28%
	owned	57%	72%	84%	82%	66%	72%

Total population data from California's adjusted 2020 Census data. Citizen Voting Age Population, Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data. Turnout and Registration data from California Statewide Database ("Latino" figures calculated by NDC using Census Bureau's Latino undercount by surname estimate).

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.2

FROM: Laurie Mileur, PHD - Director

BOARD MEETING DATE: February 22, 2022

AGENDA DESCRIPTION: General Obligation Bonds – Isom Advising

RECOMMENDATION(S): Recommendation for the Board to approve moving forward with the Facility Project and include additional public education regarding the proposed bond initiative.

FISCAL IMPACT: Potential of \$2,000 cost for further public education materials.

DISCUSSION:

- A majority of the voters surveyed are happy with the services provided by the District and supported a tax measure.
- 6 of the 9 bond projects tested received over 66.7% voter support.
- There was some tax rate sensitivity to the \$11 tax rate, but support increased when cost was broken down by month.
- Initial support for the measure was 63.6% Yes (1.8% Lean Yes), with 12.1% Undecided; after education support for the measure was 64.1% Yes (1.5% Lean Yes), with 11.1% Undecided.
- Support is near the required 66.7% voter approval threshold. We recommend the District to continue to reach out to and educate the community to increase support after education and based on community feedback, consider placing a bond measure on the November 2022 ballot.

ATTACHMENTS:

1) Attachment A – Isom Survey Results Presentation

BOARD ACTION:

DATE OF VOTE:

UNANIMOUS: ____

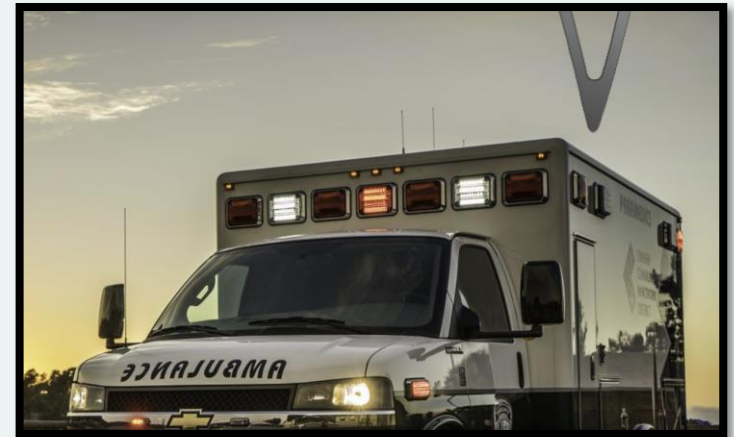
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G.O. Bond Survey Results Presentation

by

Isom Advisors,
a Division of Urban Futures, Inc.



February 22, 2022

Methodology

There are 5,002 registered voters in the District



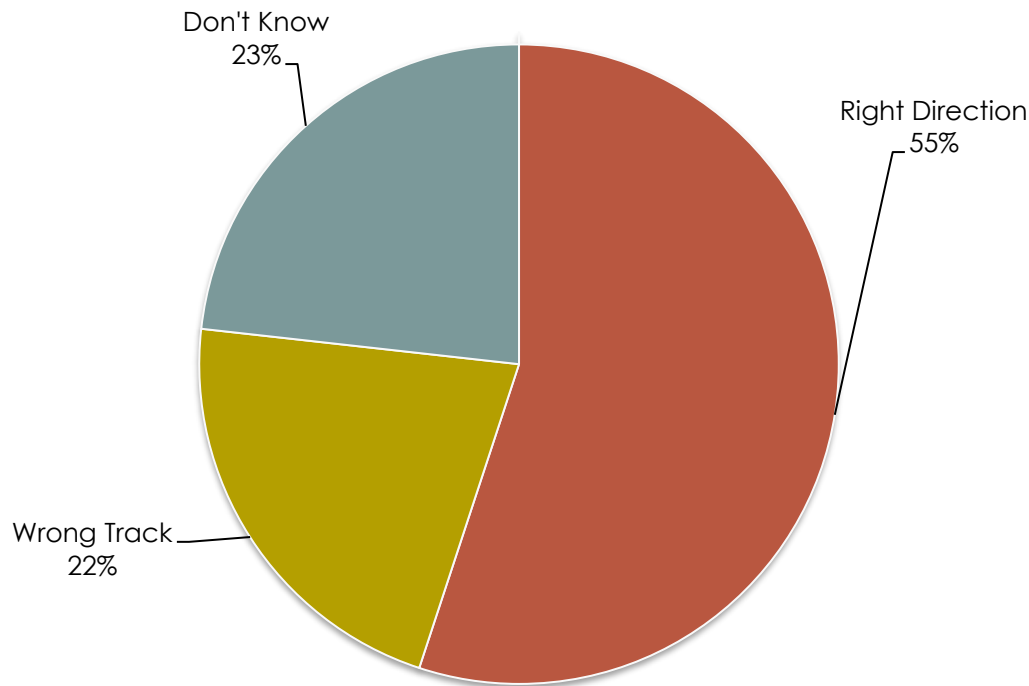
- ❖ The Cambria Community Healthcare District is currently assessing the feasibility of placing a general obligation bond measure on an upcoming ballot.
- ❖ A survey was conducted from 2/10/2022 through 2/14/2022 to assess support for the proposed bond measure.
- ❖ The survey tested voter attitudes regarding the District, projects to be funded by the proposed measure, and tax tolerances.
- ❖ 198 households were contacted (253 individuals), representing approximately 10% of District voters with working phone numbers.

General Questions



Majority of voters are satisfied with the community

- ❖ Overall, would you say things in the Cambria/San Simeon area are generally headed in the right direction, or do you feel that things are on the wrong track?

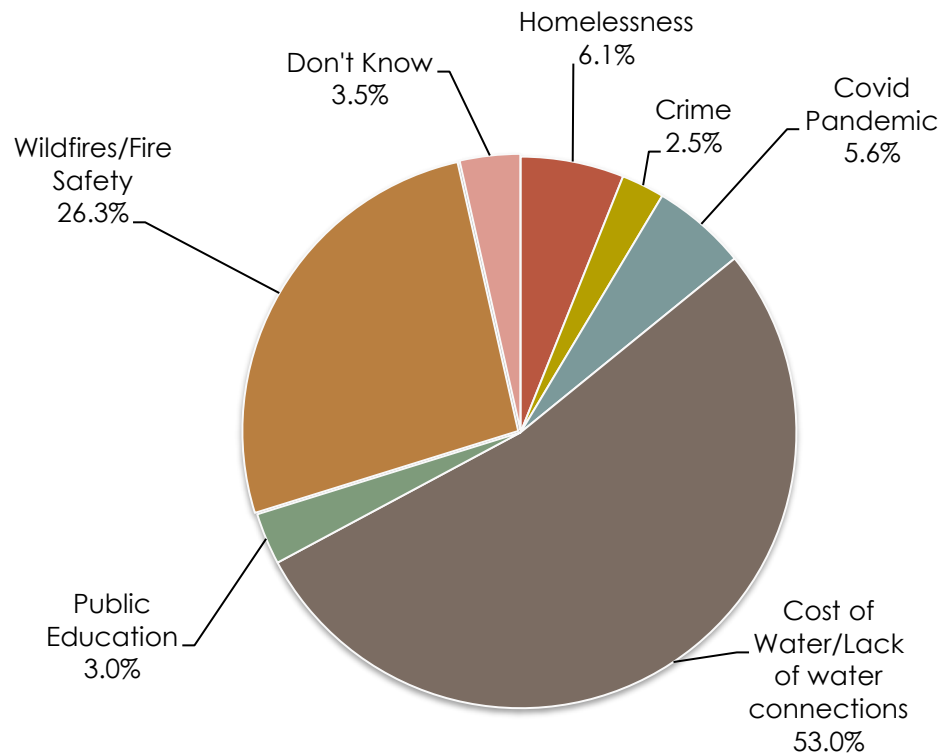


Community Concerns

Voters are concerned about cost/lack of water



❖ Which of the following would you say is the biggest concern facing your community?

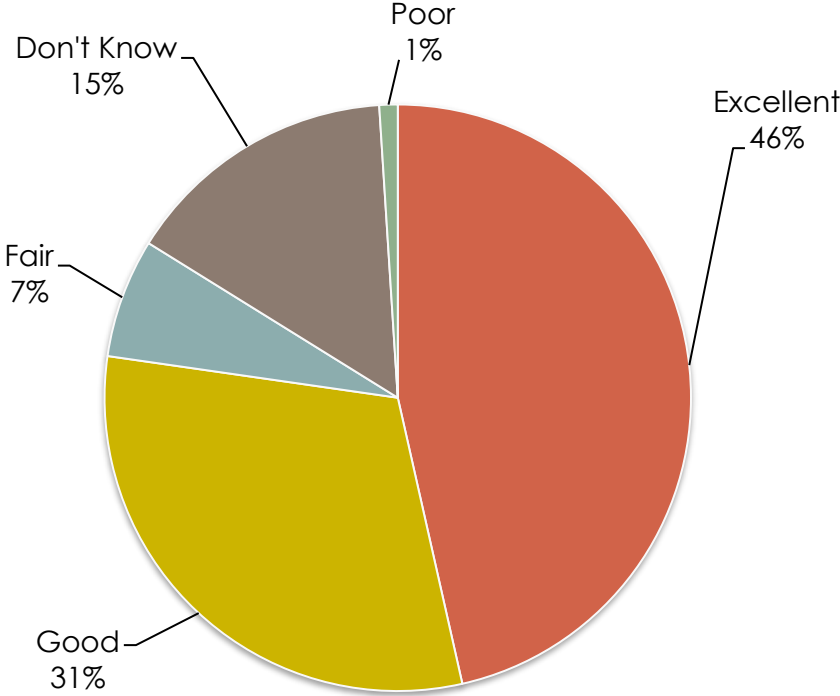


General Questions



Majority of voters satisfied with the quality of services

- ❖ As you may or may not know, you reside within the boundaries of the Cambria Community Healthcare District, which provides emergency advanced life support ambulance service, and provides community health education. How would you rate the quality of services provided by the Cambria Community Healthcare District?



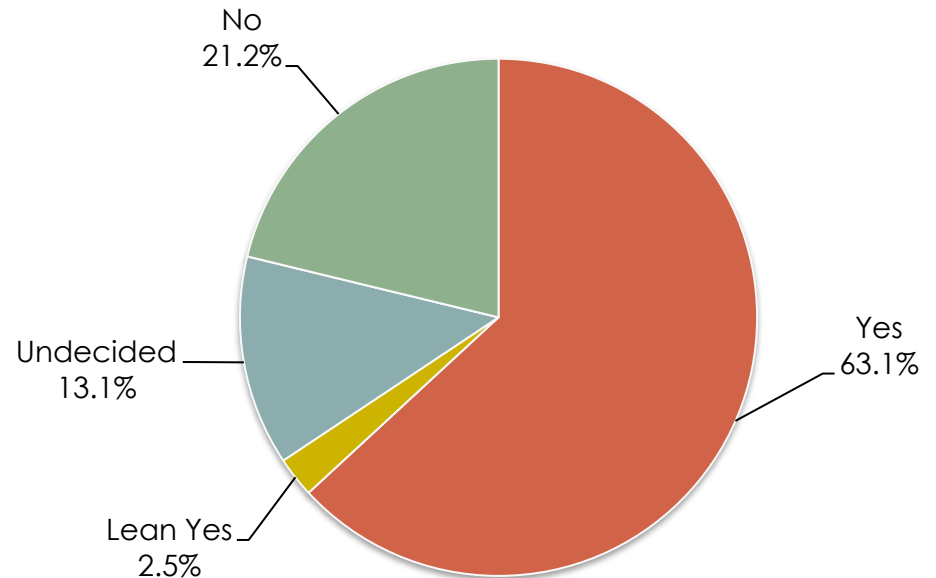
Ballot Measure (Pre-Benchmark)



Support for measure is below the required 2/3rds threshold

- ❖ At this time, the Cambria Community Healthcare District is looking to make healthcare facility improvements and is considering placing a bond measure before voters in the community on an upcoming ballot. If the election were held today, would you vote YES in favor of the measure or would you vote NO to oppose the measure?

"To improve the ambulance station/healthcare facility; replace 60-year-old building with modern facility that meets current codes and standards; increase healthcare education; and improve safety and security for residents and visitors; shall Cambria Community Healthcare District issue \$8,500,000 of bonds at legal rates, generating on average \$567,000 annually as long as bonds are outstanding at a rate of approximately 1.1 cents per \$100 assessed value, with annual audits, independent citizens' oversight committee, NO money for salaries and all money staying local?"

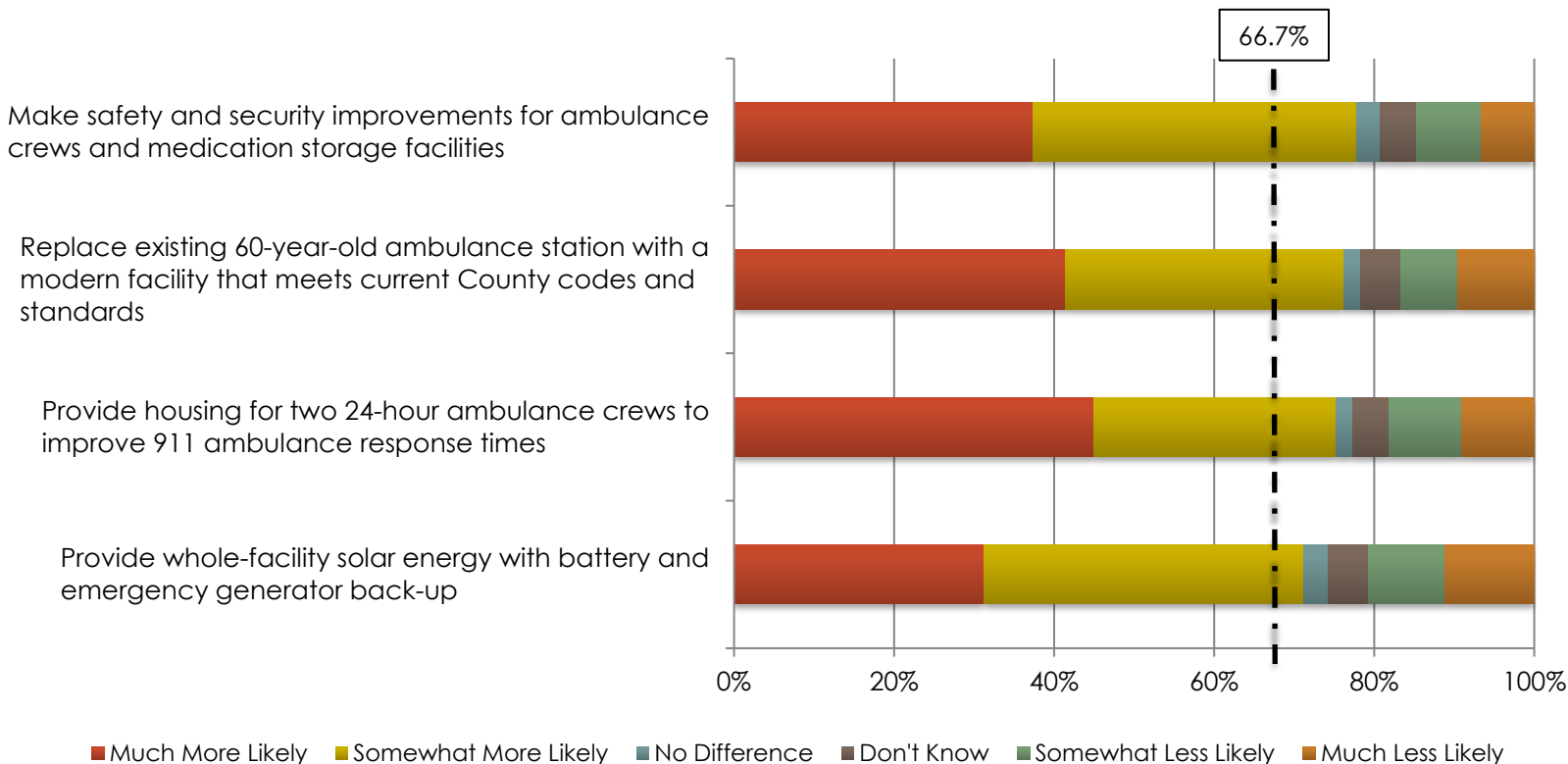


G.O. Bond Projects



The following projects received over 70% support

❖ For each project, please tell me whether it would make you More Likely or Less Likely to vote in favor of the measure if you knew funds would be used to:

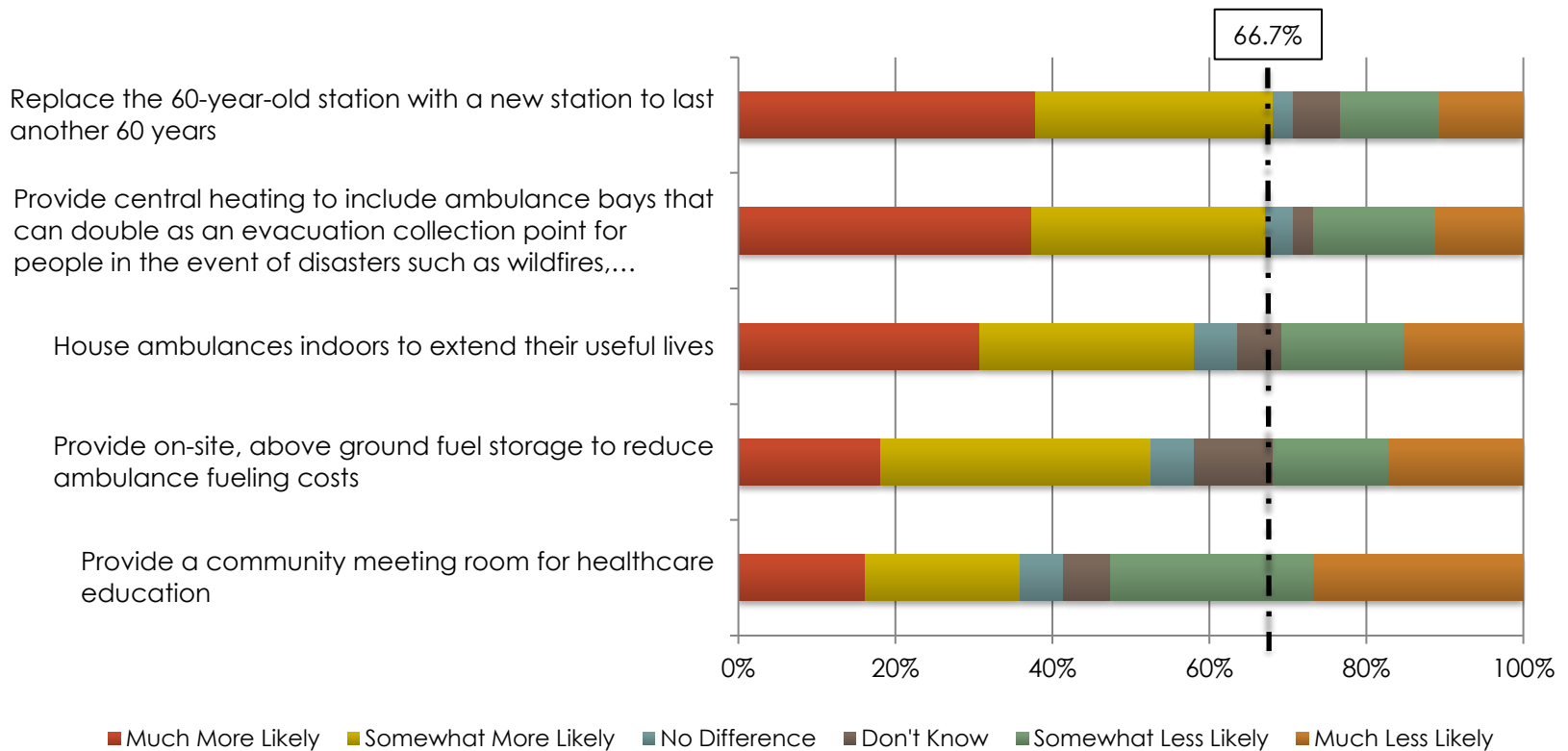


G.O. Bond Projects



Two projects below received over 66.7% support

- ❖ For each project, please tell me whether it would make you More Likely or Less Likely to vote in favor of the measure if you knew funds would be used to:

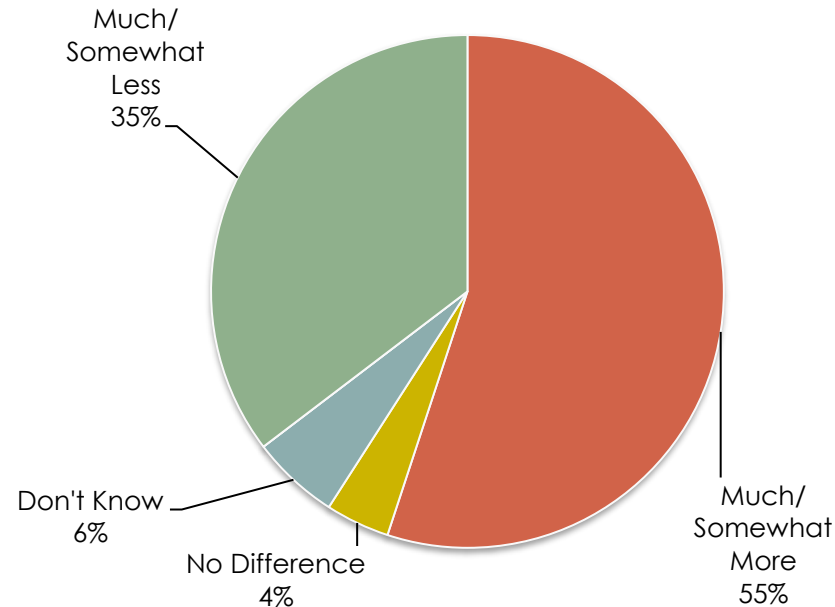


Tax Tolerances



There is tax rate sensitivity at the \$11/year tax rate

- ❖ If the proposed measure would cost property owners \$11.00 per \$100,000 of assessed valuation per year, would you vote "yes" in Favor of or "no" to Oppose the measure?

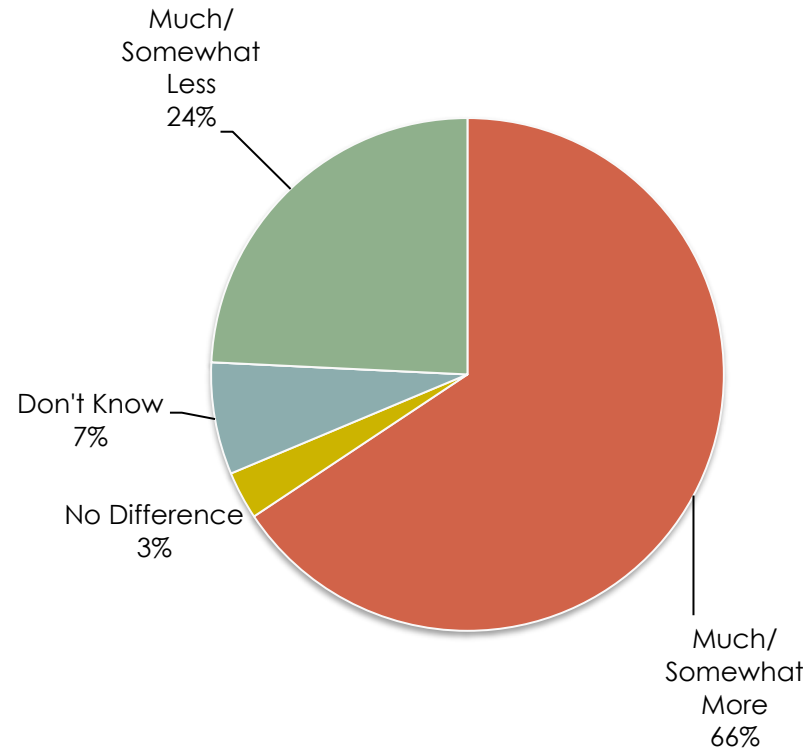


Tax Tolerances

Support increased when cost was broken down by month



- ❖ If the proposed measure would cost property owners \$0.90 per \$100,000 of assessed valuation *per month*, would you vote “yes” in Favor of or “no” to Oppose the measure?

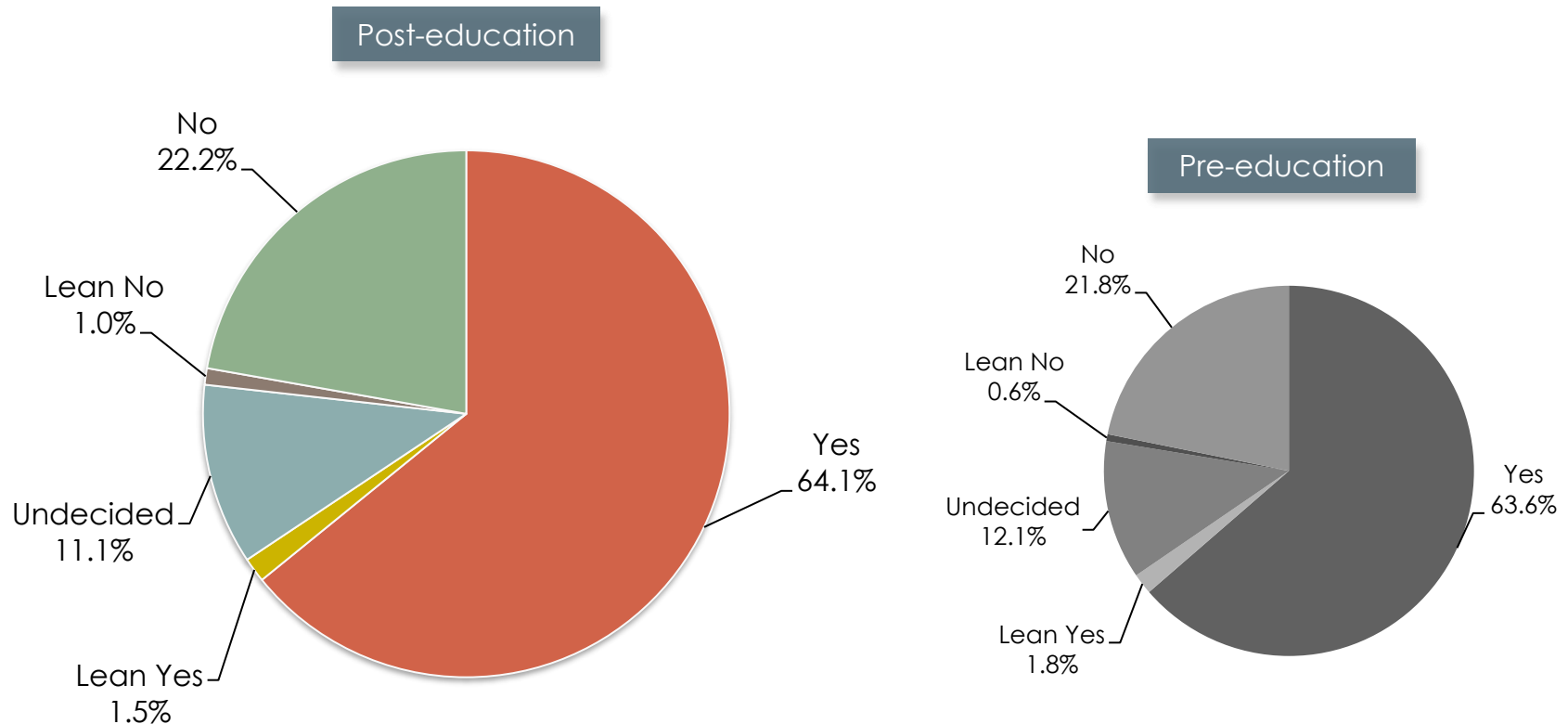


Ballot Measure (Post-education)



Support increased after voter education

- ❖ Now that you have heard some more information regarding the proposed measure, projects, and cost, if the election were held today, would you vote YES in favor of the measure or would you vote NO to oppose the measure?



Conclusions and Recommendations

Conclusions and Recommendations



Support is near the required 2/3rds needed

- ❖ A majority of the voters surveyed are happy with the services provided by the District and supported a tax measure.
- ❖ 6 of the 9 bond projects tested received over 66.7% voter support.
- ❖ There was some tax rate sensitivity to the \$11 tax rate, but support increased when cost was broken down by month.
- ❖ Initial support for the measure was 63.6% Yes (1.8% Lean Yes), with 12.1% Undecided; after education support for the measure was 64.1% Yes (1.5% Lean Yes), with 11.1% Undecided.
- ❖ Support is near the required 66.7% voter approval threshold. We recommend the District to continue to reach out to and educate the community to increase support after education and based on community feedback, consider placing a bond measure on the November 2022 ballot.

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.3

FROM: Michael McDonough - Administrator

BOARD MEETING DATE: February 22, 2022

AGENDA DESCRIPTION: PERS Expense Explanation

RECOMMENDATION(S): Presented for Board information.

FISCAL IMPACT:

DISCUSSION: With regards to a recent request to examine our PERS expense, I researched the issues and here are my findings:

- Data was collected from the PERS online account, payroll records as well as the District historical documents.
- I also contacted PERS and received a phone consultation that collaborated with what I was finding in my research.
- Our “traditional” green bar line item “PERS” is a combination of the PERS employer expense and the PERS Unfunded Accrued Liability (UAL).
- On our green bar report, the expense for Administration is for Simone and myself. The Full Time and Part Time is their regular and overtime costs.
- PERS pension expense utilizes regular time, not overtime, in calculating our pension costs. Thus, we need to look at the income expense without utilizing overtime costs.
- All of our Full-Time employees, including Administration, get PERS pension. Some, but not all, of our Part Time get PERS, if they are enrolled elsewhere.
- With regards to our percentages for calculating pension costs, we have five separate classification agreements:

	<u>Member Category</u>	<u>Benefit Level</u>	<u>Effective Date</u>	<u>Rate Identifier</u>	<u>Effective Employer Rate</u>
o	Miscellaneous	First	05/01/1987	1523	10.34%
o	Miscellaneous	PEPRA	01/01/2013	27080	7.59%
o	Safety - Fire	First	05/01/1987	8843	23.71%
o	Safety - Fire	Second	08/01/2010	8844	21.79%
o	Safety - Fire	PEPRA	01/01/2013	25670	13.13%

- Depending on which employee, in which category, works in each pay period – that determines our total PERS pension cost.
- I created a new spreadsheet and chart (attached) with details that reflect the accurate numbers for calculating our PERS expenses.
- In the spreadsheet I describe each months regular time costs for only those employee who get PERS, not including overtime.
- The PERS pension expense and the PERS UAL expense are broken out separately. Their totals are provided as well.
- The spreadsheet produces an accurate depiction of our overall PERS as a percent of wages (bottom right total).
- To make it relevant to the most current state, it covers the past two calendar years – not FY.
- Attachment B does depict the last FY 2020/2021.
- The erratic swings up and down on our line graphs reflect the past issues where we were paying some months late into the next month. Some months had “extra” payments while others before or after them were “low” due to those early/late payments recorded. Part of this issue was due to how the payroll

system was not lined up within a calendar month. As PERS pension expense is charged on each payroll upload, this was an issue. We also were paying the PERS UAL at the end of each month and sometimes it would not record in the system until the first of the following month, resulting in no payment one month and an extra payment showing in the following month. As we are now transitioning to a new payroll date system where the pay periods line up within a calendar month and the UAL is now being paid prior to the 25th of each month (a change recently implemented), we expect to see a more stable payment schedule. My chart does show a trending line for last year and this year that demonstrates the flattening out of our payments over time.

This provides a good description of the problems stated as well as the appropriate corrective action.

ATTACHMENTS:

- 1) Attachment A – PERS Expense – January 2020 to December 2021
- 2) Attachment B – PERS Expense - PERS Expense Re-Calculated vs. Actually Recorded

BOARD ACTION:

DATE OF VOTE:

UNANIMOUS: ____

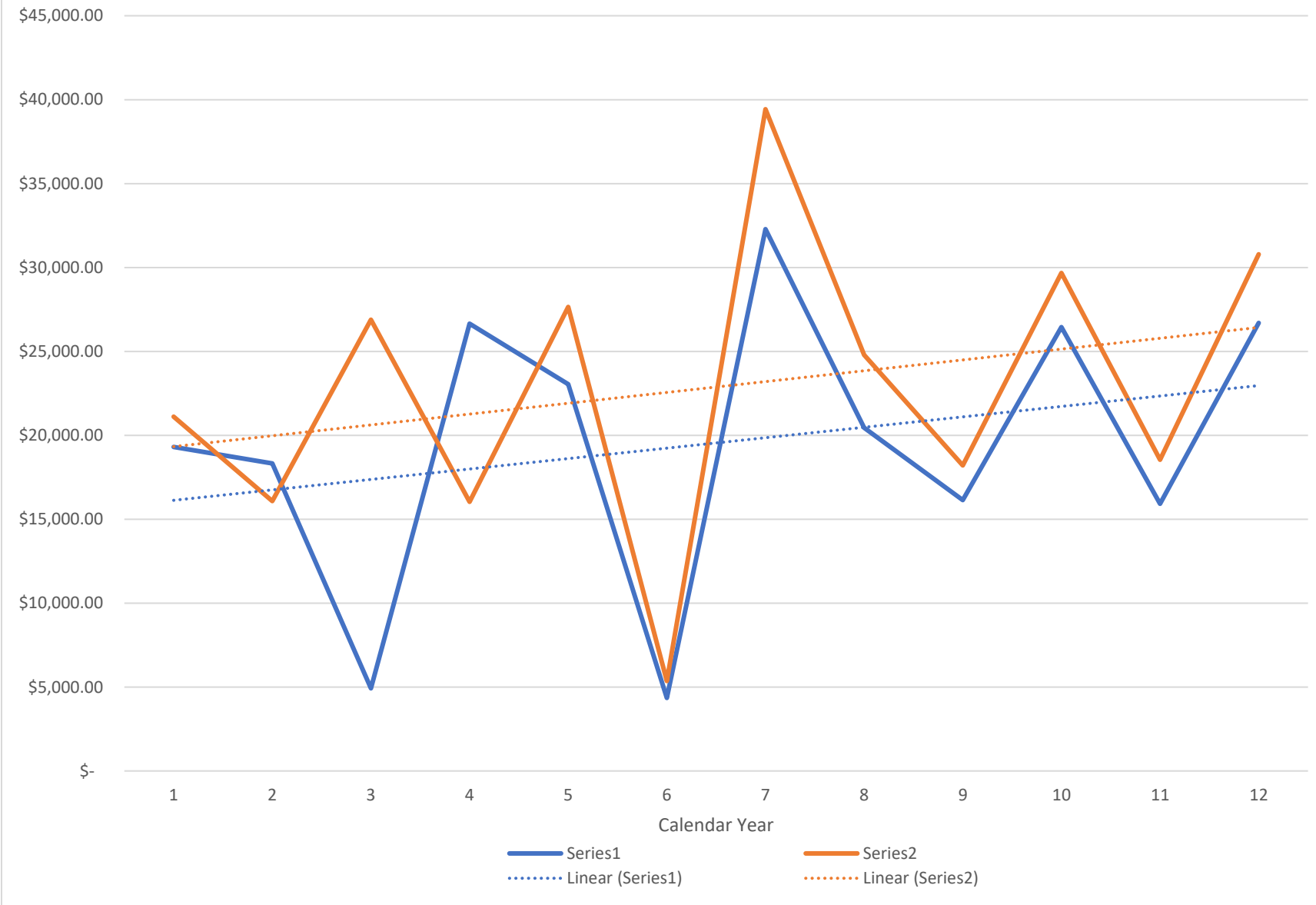
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Cambria Community Healthcare District
PERS Expense - Cash Basis
January 2020 to December 2021

	Cash Basis												Total
	January '20	February '20	March '20	April '20	May '20	June '20	July '20	August '20	September '20	October '20	November '20	December '20	
Admin	\$ 14,714.00	\$ 14,695.00	\$ 17,063.00	\$ 19,706.00	\$ 14,530.00	\$ 14,898.00	\$ 14,529.60	\$ 14,705.60	\$ 16,465.44	\$ 16,126.40	\$ 16,791.68	\$ 16,605.12	\$ 190,829.84
FT/PT Time (Regular-PERS)	\$ 26,167.64	\$ 25,562.52	\$ 26,018.52	\$ 26,906.70	\$ 25,226.28	\$ 24,347.19	\$ 27,149.14	\$ 28,679.60	\$ 29,250.19	\$ 29,558.93	\$ 27,566.96	\$ 27,566.96	\$ 324,000.63
Total PERS Wages	\$ 40,881.64	\$ 40,257.52	\$ 43,081.52	\$ 46,612.70	\$ 39,756.28	\$ 39,245.19	\$ 41,678.74	\$ 43,385.20	\$ 45,715.63	\$ 45,685.33	\$ 44,358.64	\$ 44,172.08	\$ 514,830.47
PERS Expense - Pension	\$ 10,914.32	\$ 9,931.70	\$ 4,929.16	\$ 9,857.27	\$ 14,655.37	\$ 4,350.30	\$ 13,296.32	\$ 9,861.31	\$ 5,545.23	\$ 15,858.65	\$ 5,320.72	\$ 16,100.47	\$ 120,620.82
PERS Expense - UAL	\$ 8,395.36	\$ 8,395.36	\$ -	\$ 16,790.72	\$ 8,395.36	\$ -	\$ 18,987.09	\$ 10,591.73	\$ 10,591.73	\$ 10,591.73	\$ 10,591.73	\$ 10,591.73	\$ 113,922.54
PERS Expense Total	\$ 19,309.68	\$ 18,327.06	\$ 4,929.16	\$ 26,647.99	\$ 23,050.73	\$ 4,350.30	\$ 32,283.41	\$ 20,453.04	\$ 16,136.96	\$ 26,450.38	\$ 15,912.45	\$ 26,692.20	\$ 234,543.36
PERS as Pct. Of Wages	26.7%	24.7%	11.4%	21.1%	36.9%	11.1%	31.9%	22.7%	12.1%	34.7%	12.0%	36.4%	23.4%

	Cash Basis												Total
	January '21	February '21	March '21	April '21	May '21	June '21	July '21	August '21	September '21	October '21	November '21	December '21	
Admin	\$ 16,506.00	\$ 16,861.64	\$ 16,336.94	\$ 16,506.11	\$ 16,605.12	\$ 16,826.66	\$ 16,232.00	\$ 16,791.68	\$ 16,605.12	\$ 16,541.76	\$ 17,049.28	\$ 16,653.76	\$ 199,516.07
FT/PT Time (Regular-PERS)	\$ 31,458.42	\$ 29,966.50	\$ 29,783.50	\$ 37,574.17	\$ 30,781.56	\$ 33,195.89	\$ 36,000.81	\$ 31,256.10	\$ 32,772.55	\$ 28,291.66	\$ 24,663.62	\$ 28,711.17	\$ 374,455.95
Total PERS Wages	\$ 47,964.42	\$ 46,828.14	\$ 46,120.44	\$ 54,080.28	\$ 47,386.68	\$ 50,022.55	\$ 52,232.81	\$ 48,047.78	\$ 49,377.67	\$ 44,833.42	\$ 41,712.90	\$ 45,364.93	\$ 573,972.02
PERS Expense - Pension	\$ 10,511.56	\$ 5,484.34	\$ 16,288.83	\$ 5,439.07	\$ 15,112.58	\$ 5,359.00	\$ 16,477.50	\$ 12,427.30	\$ 5,853.42	\$ 17,317.43	\$ 6,183.78	\$ 18,419.85	\$ 134,874.66
PERS Expense - UAL	\$ 10,591.73	\$ 10,591.73	\$ 10,591.73	\$ 10,591.73	\$ 10,591.73	\$ -	\$ 22,952.22	\$ 12,360.49	\$ 12,360.49	\$ 12,360.49	\$ 12,360.49	\$ 12,360.49	\$ 137,713.32
PERS Expense Total	\$ 21,103.29	\$ 16,076.07	\$ 26,880.56	\$ 16,030.80	\$ 25,704.31	\$ 5,359.00	\$ 39,429.72	\$ 24,787.79	\$ 18,213.91	\$ 29,677.92	\$ 18,544.27	\$ 30,780.34	\$ 272,587.98
PERS as Pct. Of Wages	21.9%	11.7%	35.3%	10.1%	31.9%	10.7%	31.5%	25.9%	11.9%	38.6%	14.8%	40.6%	23.5%

PERS Expense by Month
 January/December 2020 & January/December 2021



Cambria Community Healthcare District
PERS Expense Re-Calculated vs. Actually Recorded
Fiscal Year 2020 - 2021

	July '20	August '20	September '20	October '20	November '20	December '20	January '21	February '21	March '21	April '21	May '21	June '21	Total
Admin	\$ 14,529.60	\$ 14,705.60	\$ 16,465.44	\$ 16,126.40	\$ 16,791.68	\$ 16,605.12	\$ 16,506.00	\$ 16,861.64	\$ 16,336.94	\$ 16,506.11	\$ 16,605.12	\$ 16,826.66	\$ 194,866.31
FT/PT Time (Regular-PERS)	\$ 27,149.14	\$ 28,679.60	\$ 29,250.19	\$ 29,558.93	\$ 27,566.96	\$ 27,566.96	\$ 31,458.42	\$ 29,966.50	\$ 29,783.50	\$ 37,574.17	\$ 30,781.56	\$ 33,195.89	\$ 362,531.82
Total PERS Wages	\$ 41,678.74	\$ 43,385.20	\$ 45,715.63	\$ 45,685.33	\$ 44,358.64	\$ 44,172.08	\$ 47,964.42	\$ 46,828.14	\$ 46,120.44	\$ 54,080.28	\$ 47,386.68	\$ 50,022.55	\$ 557,398.13
PERS Expense - Pension	\$ 13,296.32	\$ 9,861.31	\$ 5,545.23	\$ 15,858.65	\$ 5,320.72	\$ 16,100.47	\$ 10,511.56	\$ 5,484.34	\$ 16,288.83	\$ 5,439.07	\$ 17,057.54	\$ 5,359.00	\$ 126,123.04
PERS Expense - UAL	\$ 18,987.09	\$ 10,591.73	\$ 10,591.73	\$ 10,591.73	\$ 10,591.73	\$ 10,591.73	\$ 10,591.73	\$ 10,591.73	\$ 10,591.73	\$ 10,591.73	\$ 10,591.73	\$ -	\$ 124,904.39
GASB Reporting Fee			\$ 1,750.00										\$ 1,750.00
SIP IRC 457 Contribution	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 50.00	\$ 100.00	\$ 1,150.00
PERS Expense Total	\$ 32,383.41	\$ 20,553.04	\$ 17,986.96	\$ 26,550.38	\$ 16,012.45	\$ 26,792.20	\$ 21,203.29	\$ 16,176.07	\$ 26,980.56	\$ 16,130.80	\$ 27,699.27	\$ 5,459.00	\$ 253,927.43
PERS as Pct. Of Wages	31.9%	22.7%	12.1%	34.7%	12.0%	36.4%	21.9%	11.7%	35.3%	10.1%	36.0%	10.7%	22.6%
Recorded PERS Expense	\$ 32,383.00	\$ 20,553.00	\$ 17,987.00	\$ 26,550.00	\$ 16,012.00	\$ 26,792.00	\$ 21,203.00	\$ 16,176.00	\$ 26,981.00	\$ 16,131.00	\$ 27,699.00	\$ 5,459.00	\$ 253,926.00
Over/(Under) Payment	\$ (0.41)	\$ (0.04)	\$ 0.04	\$ (0.38)	\$ (0.45)	\$ (0.20)	\$ (0.29)	\$ (0.07)	\$ 0.44	\$ 0.20	\$ (0.27)	\$ -	\$ (1.43)

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.4

FROM: Michael McDonough - Administrator

BOARD MEETING DATE: February 22, 2022

AGENDA DESCRIPTION: KPI Second Quarter Report data submitted for Board review as part of the Quality Improvement (QI) program.

RECOMMENDATION(S): Presented for Board information.

FISCAL IMPACT: None.

DISCUSSION: This is the second KPI quarterly report. It covers data from October 1, 2021 through December 31, 2021. As this is the second quarterly report there is some historical trending comparison provided, but as we move forward to subsequent quarters and the annual report, there will be more complete trending information included.

The attached data has been updated to reflect District data percentages where appropriate, instead of whole numbers. The prior data from SLO County EMSA has been retracted as they are working on their system and will update us when they are able to provide accurate and relevant data. The County is also the source of California state EMSA CEMSIS data and which is not currently available. Both will hopefully be updated in the near future.

ATTACHMENTS:

1) Attachment A – KPI Second Quarter Report, FY 2021/22.

BOARD ACTION:

DATE OF VOTE:

UNANIMOUS: ____

FEDOROFF____ RICE____ MILEUR____ MONTALVO____ KUBAT____

Attachment A

First Quarter

Generated On: 11/25/2021

Item	Description	CCHD	SLO Co.	State	National
1	Total patients not transported (AMA and Treat/Release)	20.88%			8.71%
2	Total patient care reports generated (with patient contact)	182			1,545,713
3	Total medical patients	134			
4	Total trauma patients	11			
5	Total trauma patients meeting trauma triage criteria	2.75%			0.85%
6	Total cardiac patients	16			
7	Total pediatric (<18) patients	1.1%			5.15%
8	Total number of advanced airways attempted	1			7,197
9	Total number of advanced airways successful	0%			78.42%
10	Total number of field 12 lead EKGs performed	30.77%			19.81%
11	Total number of 'field diagnosed' STEMI	2			
12	Total number of patients transported to a STEMI Receiving Center	2			
13	Total number of patients treated for pain	4.40%			2.93%
14	Percentage of signatures obtained on PCRs	100%			n/a

Second Quarter

Generated On: 1/20/2022

Item	Description	CCHD	SLO Co.	State	National
1	Total patients not transported (AMA and Treat/Release)	18.03%			8.97%
2	Total patient care reports generated (with patient contact)	183			1,372,105
3	Total medical patients	141			
4	Total trauma patients	8			
5	Total trauma patients meeting trauma triage criteria	7.65%			0.79%
6	Total cardiac patients	9			
7	Total pediatric (<18) patients	3.3%			5.46%
8	Total number of advanced airways attempted	1			7,201
9	Total number of advanced airways successful	0%			78.67%
10	Total number of field 12 lead EKGs performed	28.96%			20.17%
11	Total number of 'field diagnosed' STEMI	1			
12	Total number of patients transported to a STEMI Receiving Center	1			
13	Total number of patients treated for pain	10.93%			3.08%
14	Percentage of signatures obtained on PCRs	100%			n/a

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.5

FROM: Tim Benes, Operations Manager

BOARD MEETING DATE: February 22, 2022

AGENDA DESCRIPTION: Staffing Proposal

RECOMMENDATION(S): Presented for Board consideration and possible approval to increase the 12-hour staffed unit to a 24-hour staffed unit, for a pilot period of 6 months to assess the potential cost savings and other impacts to staffing.

FISCAL IMPACT: Estimated cost saving to the Cambria Community Healthcare District of about \$9,859.86 per month and \$118,318.32 a fiscal year.

DISCUSSION: Staff was directed by the Board to perform a comparative cost analysis for the potential difference between the current 12-hour staffed unit and converting it to a 24-hour staffed unit. An Ad-hoc Committee collaborated in the study and their findings are attached for review. The conclusion suggests that the results of conversion would be a cost savings benefit. It would also increase the ambulance coverage during the night.

ATTACHMENTS:

A) 24 H Unit Conversion Salary Analysis.
All amounts are based on current pay rates and current Mid-Year budget.

BOARD ACTION:

DATE OF VOTE:

UNANIMOUS: ____

FEDOROFF____ RICE____ MILEUR____ MONTALVO____ KUBAT____

**Cambria Community Healthcare District
Salaries Required to Staff Two 24 Hour Ambulances
Monthly**

	<u>Regular</u>	<u>Planned Overtime</u>	<u>Total</u>
Paramedics			
MB	\$ 1,728.69	\$ 1,043.35	\$ 2,772.04
BE	\$ 1,554.69	\$ 938.35	\$ 2,493.04
CR	\$ 1,807.86	\$ 1,090.95	\$ 2,898.81
TB	\$ 2,725.80	\$ 433.62	\$ 3,159.42
GJ	\$ 1,906.58	\$ 303.36	\$ 2,209.94
Reserve Paramedic	\$ 884.00	\$ 530.40	\$ 1,414.40
EMTs			
KB	\$ 1,357.20	\$ 819.00	\$ 2,176.20
JK	\$ 1,436.37	\$ 866.95	\$ 2,303.32
JL	\$ 1,357.20	\$ 819.00	\$ 2,176.20
PB	\$ 1,421.48	\$ 226.19	\$ 1,647.67
Reserve EMT	\$ 728.00	\$ 436.80	\$ 1,164.80
Reserve EMT	\$ 728.00	\$ 436.80	\$ 1,164.80
Pay Period No. 1			\$ 25,580.64
			X 2
Pay Periods -2			<u>\$ 51,161.28</u>
Budget			
Full Time			\$ 52,475.00
Part Time			\$ 18,406.00
			<u>\$ 70,881.00</u>
Potential Savings			<u>\$ 19,719.72</u>
Potential Savings at 50%			<u>\$ 9,859.86</u>