



CAMBRIA COMMUNITY HEALTHCARE DISTRICT
December 15th, 2022
REGULAR BOARD MEETING

The regular meeting of the Cambria Community Healthcare District will be held
December 15, 2022, at 9:00 A.M.
Old Cambria Grammar School, 1350 Main Street Cambria, California.

Join Zoom Meeting
<https://us02web.zoom.us/j/84719540935>

Meeting ID: 847 1954 0935
One tap mobile
+16699006833,,84719540935# US (San Jose)
+16694449171,,84719540935# US

Public comment is invited on any item.

The Cambria Community Healthcare District monthly agenda and minutes are available at the following website: www.cambria-healthcare.org. Packets are also available at the District Office is located at 2515 Main Street, Suite A, Cambria, during regular business hours. Any changes or additions to the agenda will be posted at the District Office and on the District website.

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

AGENDA

A. OPENING

1. Call to order
2. Pledge of Allegiance
3. Establishment of a quorum
4. Motion to adopt a Resolution to allow the board to conduct the board meeting within the AB316 guidelines.

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. Presentations are limited to a maximum of three minutes per person.

C. CONSENT AGENDA

1. Approve Minutes from October 25th, 2022, Regular Meeting.

D. REPORTS

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

E. REGULAR BUSINESS

1. Swearing in of new board members
2. Election of officers
3. Board committee assignment
4. Fee schedule Increase
5. Authorize new bank signers
6. CCHD website

F. DECLARATION OF FUTURE AGENDA ITEMS

G. ADJOURNMENT

The next regular meeting of the Board of Directors of the Cambria Community Healthcare District will be held on January 24, 2023, at 9:00 A.M. at the Old Cambria Grammar School, 1350 Main Street Cambria, California

RESOLUTION NO. 31-22

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA
COMMUNITY HEALTHCARE DISTRICT PROCLAIMING A LOCAL EMERGENCY
PERSISTS, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY
THE GOVERNOR ISSUED ON MARCH 4, 2020, AND AUTHORIZING REMOTE
TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF THE
CAMBRIA COMMUNITY HEALTHCARE DISTRICT FOR THE PERIOD OF
DECEMBER 26, 2022 TO JANUARY 25, 2023, PURSUANT TO BROWN ACT
PROVISIONS**

Recitals

WHEREAS, the Cambria Community Healthcare District ("District") is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of the District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Gov. Code, §§ 54950 – 54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors finds that the requisite conditions exist for the legislative bodies of the District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, emergency conditions exist in the District, specifically, the State of Emergency declared by Governor Newsom on March 4, 2020, due to COVID-19, and the

Proclamation of Local Emergency declared by the County of San Luis Obispo on March 13, 2020;
and

WHEREAS, on September 1, 2021, the San Luis Obispo County Health Officer issued Order Number 6 requiring face coverings in all public indoor settings attributable to the rise in SARS-CoV-2 Delta variant; and

WHEREAS, the Board of Directors does hereby find that the rise in SARS-CoV-2 Delta and Omicron variants have caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to affirm a local emergency exists and re-ratify the proclamation of state of emergency by the Governor of the State of California and the San Luis Obispo County Health Officer's Order Number 6; and

WHEREAS, as a consequence of the local emergency persisting, the Board of Directors does hereby find that the legislative bodies of the District shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, the Board of Directors will ensure that the public has access to meetings and the opportunity to participate in meetings in the interest of transparency and as required by AB 361.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of the Cambria Community Healthcare District, as follows:

1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.
2. Affirmation that Local Emergency Persists. The Board of Directors hereby considers the conditions of the state of emergency in the District and proclaims that a local emergency persists throughout the District, and COVID-19 has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District.
3. Ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.
4. Remote Teleconference Meetings. The Administrator and Staff of the District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public

meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) March 31, 2022 or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

ADOPTED by the Board of Directors of the Cambria Community Healthcare District on September 27, 2022, by the following roll call votes:

AYES:

NOES:

ABSENT:

ABSTAINED:

President, Board of Directors of the
Cambria Community Healthcare District

ATTEST:

Administrator of the
Cambria Community Healthcare District



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

NOVEMBER 21, 2022

REGULAR BOARD MEETING MINUTES

A) OPENING:

- 1) The meeting was called to order at 9:03 am.
- 2) The pledge of allegiance was led by President Montalvo.
- 3) Board of Directors President Cecilia Montalvo was present, as well as Board Directors Iggy Fedoroff and Bill Rice. Board Directors Laurie Mileur and Diane Kubat were present via Zoom. Also present were Director of Operations/Administrator Tim Benes, Director of Finance Linda Hendy and Office Manager Simone Rathbun.
- 4) Motion to adopt a Resolution to allow the board to conduct the board meeting within the AB316 guidelines was presented. Motioned to approve by Director Rice, seconded by Director Fedoroff, Board approved 5/0.

B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

There was one member of the public present who thanked the exiting Board Directors for their dedication and service to the District, the Community, and the crews.

C) CONSENT AGENDA

The Minutes from the October 25, 2022 Regular Board Meeting were presented for review and approval. Director Rice motioned to approve the Minutes, Director Fedoroff seconded, Board approved 5/0.

D) REPORTS

- 1) Administrator/Operations Report: Tim stated that there was a computer issue and delayed times could not be given during the time of reporting; this has since been rectified. There was a brief discussion regarding a recent visit from new Cambria Fire Chief. Director Fedoroff inquired about the Monterey County calls, as well as the contract, which Tim and Linda will be going over after the first of year. Director Fedoroff also gave special thanks to Paramedic Joe Guthrie for his exemplary skills during a recent incident.
- 2) Financial Review: Linda stated that the transport number listed has been updated since the reports were originally produced. Tax revenue was discussed, as well as keeping an eye on cash as a result. Audit expenses will be over budget this fiscal year. The audit is still in progress; with the prior year AR booking still being an issue. The Auditor has everything she has requested, and she has also offered to speak with the Board if they have any questions. Linda also stated that Anthem has begun sending reimbursements directly to patients as CCHD is not a contracted provider, requiring CCHD to reach out to patients to receive payments. Therefore, the process has begun to become an in-network provider for this particular insurance plan to prevent this from happening on future claims. Linda also offered

that she would be happy to go over the District financial reports with any Board member, including the new Board members.

3) Committee Reports

- a) President's Report: Bond Measure G-22 was discussed. President Montalvo added that bond measures all over the state did quite poorly considering the current economy, but with 62% in favor, that is a good testament to the support of the community. Our needs are still there despite this outcome. Director Rice added that he would like to reach out to the CSDA and see if there is legislation pending to change this 2/3rds requirement to a lower threshold. President Montalvo also presented a donation letter to send out to the community discussing our needs and to solicit donations.
- b) Property & Facilities/Facility Project Ad-Hoc: Director Mileur stated that the Ad-Hoc committee did meet, up until the election in anticipation of the election. She would like to plan a meeting to discuss what the immediate needs are for the facility and then also what the long terms plans would be. The plan would be to present the proposed plans and costs to the Board at the December meeting.
- c) Healthcare Advocacy & Outreach: Director Kubat stated that a "Brain Health" clinic was recently held, with light attendance. Next month a workshop will be held on December 15th entitled "Be Calm and Merry On" which will focus on stress reduction and will include chair yoga ways to reduce stress during the holidays.
- d) Finance: Director Rice stated that the committee did not meet however he has been in touch weekly with Linda regarding the audit and any financial questions.
- e) Grants: Director Mileur stated that the AFG funding announcement will come out in January, and will be due in February. Director Fedoroff added that the Grant from the Cambria Community Council is awaiting delivery of the new ambulance and when notified, they will provide their funding.

E) REGULAR BUSINESS

1. Update on the status of measure G-22 –Director Mileur stated that they are going to meet regarding long term and immediate needs. President Montalvo and Tim have both met the new Fire Chief and they both look forward to working with him. Director Fedoroff added that all of the work and information that Gary Moyer and Don Sather have put together should stay relevant and not be lost.
2. Review of list provided to the Board for the KPI reports - Tim presented a list of top ten items for the quarterly KPI reports, which were reviewed and discussed.
3. President Montalvo recognized exiting Directors Rice, Fedoroff and Kubat presented them with Certificates of Appreciation, as well as gifts.

F) DECLARATION OF FUTURE AGENDA ITEMS

1. Once the election is certified, the new Board Directors will be sworn in.
2. Audit status update.
3. Presentation from the Property and Facilities committee regarding immediate and long terms needs.

G) ADJOURNMENT

The meeting was adjourned at 9:49 am.



Cambria Community Healthcare District

Administrator's Report

Board of Directors Meeting

December 15th, 2022

COVID-19 Update – For the latest number please refer to the following website.

<https://www.recoverlo.org/en/covid-19-vaccines-in-slo-county.aspx>

Ambulance Unit Performance/Maintenance – No service or repairs were required this month for units 16, 20 and 21. Unit 18 (Medic 11, 24-hour car) has been recurrently needed service for the past month. The engine glow plugs required replacement.

Transport Activity Report - There has been an increase in total incidents and transports compared to the same time last year. There were an additional 63 incidents and 8 calls requiring transport in November.

Response times and delays – This month, 96.7% of calls were responded to within 10 minutes. Two calls were not responded to within 10 minutes as follows:

- 22-1553 11/01/2022 The delay was 1 minute, caused by a route obstruction. There was a vehicle that parked in the roadway and the unit had to reroute to get to the scene.
- 22-1736 11/30/2022 The delay was 2 minutes. Crews were responding to a call at the Christmas Market with a request for no lights or sirens, and the park staff was not told a unit was responding so they did not move the crowd out of the way to allow the unit to get the front gate of the market.

San Luis Ambulance Transports/Coverage - This month San Luis Ambulance responded to one call in Cambria. CCHD crews responded to fifteen code 3 calls and one code 2 call inside the San Luis Ambulance service area. CCHD crews also responded 79 times to code 8 requests to move up and cover. Not all the calls responded to by CCHD staff were transports or billable dry runs.

Monterey County Calls - CCHD crews responded to three calls in Monterey County during the month of November. All three were dry runs and have been billed. There has been an increase of 14 incidents in Monterey County compared to the time last year.

Station Repairs – The washing machine used for decontamination was replaced. The motor inside was frozen. A shed has also been ordered to help prolong the life of this washer.

Employees and Staffing

- a. COVID-19 - At the time of this report, two staff members have been and or currently out of work for COVID. All are doing well and expected to make a full recovery and return to work.
- b. Staffing
 - There is one paramedic position that remains open at this time. One applicant turned down the position due to dissatisfaction with the rate of pay.

Community Outreach – Announcements have been made for free classes on the training that is available to the public. At this time, no requests have been received.



**Financial Report
Board of Directors Meeting
December 15, 2022**

Staff Report: Linda Hendy, Director of Finance

Reporting financial updated for the month of November 2022 and fiscal year-to-date July thru November 2022.

Income Statement:

November 2022 Monthly/Year-To-Date vs Budget

○ **Income:**

Ambulance Transport activity **52** vs **44** budgeted.

Monterey County contracted services has increased year-to-date over budget by \$10,500. General Tax – Below budgeted amount. The District receives tax deposits from SLO County Tax Collector, this is a timing issue. In past years the District would receive several small deposits throughout the month. After speaking with a representative at the County Tax Collectors office, we were told that they are now sending one monthly tax distribution deposit. They were receiving complaints that multiple deposits/disbursements were confusing so they made adjustment to once a month deposits. The District received \$297,914 on December 9th that will reflect income in the December financials.

○ **Expense:**

PERS Pension Expense – Timing issue, budgeted expense is averaged throughout fiscal year.

Audit Fees – Last fiscal year Auditor was asked to perform additional financial reports outside of scope of regular audit. Example: Accounts receivable reconciliation, fixed asset depreciation and compensated absences.

Fleet Expense – Unit 20 new brakes, oil and filter change.

Audit Update:

Waiting on Auditor. We will have opportunity to review draft audit prior to CPA firm submitting to National Reviewers for final audit report.

Department Update:

After much evolution we have made the decision to bring our QuickBooks accounting in-house and will be concluding our contract with Sherrington Financial as of December 31, 2022. The savings to the District will be \$2,500 monthly. Simone will continue with her regular daily/monthly entries and I will be reconciling accounts, entering payroll, preparing for annual audit and provide ongoing financial reports to the Board of Directors.

Sherry and her team have done great work along with former Board Member Bill Rice to bring the District accounting system up to date. I have provided a five-star positive testimonial for Sherry on the QuickBooks Pro site and have left in good standing with her company.

Cambria Community Healthcare District
Summary of Revenues and Expenses
November 2022 and Year to Date July-November 2022

	November Actual	November Budget	Variance	July-November YTD Actual	July-November YTD Budget	Variance
<u>Ambulance Revenue</u>						
Ambulance Billings	240,258	242,857	(2,599)	1,526,235	1,256,521	269,714
Prior Year Income	-	-	-	-	-	-
Total Ambulance Income	240,258	242,857	(2,599)	1,526,235	1,256,521	269,714
Insurance Adjustments/Contra	(178,392)	(180,321)	1,930	(1,058,206)	(932,967)	(125,239)
Sent to Collections	-	-	-	-	(4,000)	4,000
Bad Debt	-	-	-	(14,849)	(3,000)	(11,849)
Ambulance Income	61,866	62,536	(669)	453,180	316,554	136,626
<u>Tax Income</u>						
General Tax	46,014	67,832	(21,819)	68,301	139,142	(70,841)
Special Assessment Tax	53,739	97,492	(43,753)	67,703	187,756	(120,053)
Total Tax Income	99,752	165,324	(65,572)	136,004	326,898	(190,894)
<u>Other Income</u>						
Monterey Contract	3,000	3,000	-	25,500	15,000	10,500
Rental Income	-	-	-	300	600	(300)
Misc. Income	15	100	(85)	316	500	(184)
Bad Debt Recovery	381	900	(519)	876	4,500	(3,624)
Grant Income	-	-	-	76,190	-	76,190
Interest Income	-	-	-	297	-	297
Donations	-	-	-	-	-	-
Donations -Amb. Procurement	-	-	-	-	-	-
Total Other Income	3,396	4,000	(604)	103,480	20,600	82,880
Total Income	165,015	231,860	(66,845)	692,664	664,052	28,612
<u>Payroll Expenses</u>						
Administration	22,067	20,375	(1,692)	97,628	95,875	(1,753)
Full Time Employees	38,044	54,002	15,957	224,990	270,008	45,017
Part Time Employees	28,428	22,908	(5,520)	138,005	114,542	(23,463)
Payroll Tax Expense	3,897	2,907	(990)	20,930	14,535	(6,395)
Employee Medical/Dental	14,851	13,350	(1,501)	72,432	66,750	(5,682)
PERS Pension Expense	3,910	10,898	6,988	36,162	54,492	18,330
PERS - Unfunded Liability	13,793	12,360	(1,433)	68,965	61,800	(7,165)
Uniforms	279	500	221	4,029	2,500	(1,529)
Workers Comp. Insurance	6,308	6,178	(130)	30,021	30,891	871
Retiree Health	7,350	7,315	(35)	37,404	36,575	(829)
Total Payroll Expense	138,928	150,794	11,866	730,565	747,968	17,402
<u>Operating Expenses</u>						
Contacted Services						
Accounting	2,120	2,500	380	11,120	12,500	1,380
Audit Fees	-	-	-	16,380	-	(16,380)
Billing Services	-	600	600	3,594	3,000	(594)
Other	-	850	850	6,898	7,700	802
Payroll Services	485	500	15	2,726	2,500	(226)
Total Contracted Services	2,605	4,450	1,845	40,718	25,700	(15,018)

Cambria Community Healthcare District
 Summary of Revenues and Expenses
 November 2022 and Year to Date July-November 2022

	November Actual	November Budget	Variance	July-November YTD Actual	July-November YTD Budget	Variance
Dues and Subscriptions	-	-	-	402	-	(402)
Education/Travel/Mileage	164	500	336	1,372	2,500	1,128
Facility Maintenance	360	1,500	1,140	4,040	7,500	3,460
Legal	-	1,500	1,500	907	7,500	6,593
Liability Insurance	7,079	6,934	(145)	35,486	34,670	(816)
License/Permits	250	500	250	6,997	2,500	(4,497)
Office and Computer Supplies	192	1,200	1,008	10,629	6,000	(4,629)
Storage	-	-	-	480	480	-
Training	22	50	28	501	250	(251)
Utilities	1,545	1,600	55	10,208	8,000	(2,208)
Total Operating Expenses	12,218	18,234	6,016	111,739	95,100	(16,640)
Fleet Expenses						
Communication Equipment	-	-	-	-	-	-
Fuel	2,927	3,000	73	17,014	15,000	(2,014)
Unit - 18	1,124	500	(624)	4,845	2,500	(2,345)
Unit - 20	-	200	200	1,296	1,000	(296)
Unit - 21	-	500	500	2,221	2,500	279
Interest Expense	338	275	(63)	769	1,543	775
Medical Supplies/Equipment	1,834	5,000	3,166	24,462	25,000	538
Total Fleet Expenses	6,224	9,475	3,251	50,607	47,543	(3,064)
Total Operating Expenses	18,442	27,709	9,267	162,347	142,643	(19,704)
Other Expenses						
Bank and Credit Card Charges	214	200	(14)	1,249	1,000	(249)
Bond Expense	55	-	(55)	16,216	-	(16,216)
Contingency/Outreach/Public Ed.	200	100	(100)	11,579	500	(11,079)
Equipment	-	-	-	-	-	-
Miscellaneous	-	100	100	358	500	142
QAF Fee	-	-	-	-	-	-
Sales Tax	107	107	-	536	536	-
Total Other Expenses	577	507	(69)	29,938	2,536	(27,402)
Total Expenses	157,946	179,010	21,064	922,850	893,146	(29,703)
Net Operating Income	7,069	52,851	(45,781)	(230,185)	(229,094)	(1,091)
Other Income/Expense						
Grant /Equipment Procurement	-	-	-	(76,190)	-	(76,190)
Covid Relief	-	-	-	91,920	-	91,920
Total Other Income	-	-	-	15,730	-	15,730
Net Income	7,069	52,851	(45,781)	(214,456)	(229,094)	14,639

Notes:

Income

Monterey County contracted services has increased year-to-date over budget by \$10,500.
 Tax Income - Timing issue, in 2021 tax revenue received was \$308,319 compared to this fiscal year \$136,004.
 The District received tax payment in the amount of \$297,914 on December 9th.

Expense

Payroll expense reflects below budget however PERS Pension expense is a timing issue, budgeted expense is averaged throughout year.
 Operating expense: Invoice for billing service paid in October. Line item Other is used for Labor Attorney expenses, November billing has not been received.
 Line item-Legal is below budget due to invoice for November has not been received.

Net Income

In November year-to-date income was below budget in the amount of \$45,781.

Cambria Community Healthcare District Monthly Banking Financial Report

NOVEMBER 2022

Pacific Premier Bank Operating Account

Beginning Balance	\$	100,363.01	
Beginning balance includes \$40,000 transfer from Trust Acct (for future ambulance procurement)			
Income		178,942.69	
Tax Income		-	
CalPERS Health Premium		-	
Less Checking Expenses		(194,907.62)	
Bank Fee(s)		(6.10)	
Ending Balance			<u>\$ 84,391.98</u>

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	\$	56,565.03	
Transfer from Operating Account		-	
Interest		-	
Ending Balance			<u>\$ 56,565.03</u>

ALL ACCOUNTS TOTAL

\$ 140,957.01

PPB Trust Account

Beginning Balance	\$	3,778.39	
Deposit		52.66	
Bank fee (paper statement)		(2.00)	
Withdrawal (Qgiv)		(2.37)	
Ending Balance			<u>\$ 3,826.68</u>

Accounts Prior Year Total Comparison (Not including Trust Account)

NOVEMBER	2022	\$	140,957.01
NOVEMBER	2021	\$	<u>210,850.60</u>
Difference		\$	<u>(69,893.59)</u>

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.01

FROM: Cecilia Montalvo Board President

BOARD MEETING DATE: December 15, 2022

AGENDA DESCRIPTION: Swearing in of new board members

RECOMMENDATION(S): The President of the Cambria Community Healthcare District Board will swear in the following new member of the Board.

Bruce Mumper
Dawn Kulesa

Board member John Nilon will be sworn in at a later date.

FISCAL IMPACT: None

DISCUSSION: None

BOARD ACTION: Board President swears in the new members

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.02

FROM: Cecilia Montalvo Board President

BOARD MEETING DATE: December 15, 2022

AGENDA DESCRIPTION: Nominations and election of Officers

RECOMMENDATION(S): The President of the Cambria Community Healthcare District Board will accept nominations for the following positions with the Cambria Community Healthcare District.

- Vice President
- Secretary
- Treasurer

FISCAL IMPACT: None

DISCUSSION: The CCHD is required to appoint officers to the positions of Vice President, Secretary and Treasurer.

BOARD ACTION: Board President ask for a vote on nominations for the positions listed above.

DATE OF VOTE: December 15, 2022

UNANIMOUS: ____

KULESA____MILEUR____MONTALVO____MUMPER____NILION_____

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.03

FROM: Cecilia Montalvo, Board President

BOARD MEETING DATE: December 15, 2022

AGENDA DESCRIPTION: Assignments to Board Committees

RECOMMENDATION(S): The President of the Cambria Community Healthcare District Board will propose assignments for the Chairs of following committees of the Cambria Community Healthcare District Board.

- Finance Committee – John Nilon
- Property and Facilities – Laurie Mileur
- Community Education and Outreach – Dawn Kulsea
- Grants – Laurie Mileur

FISCAL IMPACT: None

DISCUSSION: Board committees conduct sustentative areas of work on behalf of the Board.

Attachments: None.

BOARD ACTION: Board President ask for a vote for the positions listed above.

DATE OF VOTE: December 15, 2022

UNANIMOUS: ___

KULESA ___ MILEUR ___ MONTALVO ___ MUMPER ___ NILION ___

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.04

FROM: Linda Hendy Director of Finance.

BOARD MEETING DATE: December 15, 2022

AGENDA DESCRIPTION: Fee Schedule Increase

RECOMMENDATION(S): The Board of Directors vote to increase the billed charge amounts for various ambulance services

FISCAL IMPACT: TBT

DISCUSSION: Open discussion of the increase in the amount to be charged for transport by the CCHD.

ATTACHMENTS: Staff Report and Proposed Fee Schedule

BOARD ACTION: A vote to increase billed charges for various ambulance services, effective February 1, 2023.

DATE OF VOTE: December 15, 2022

UNANIMOUS: ____

KULESA____MILEUR____MONTALVO____MUMPER____NILION_____



CAMBRIA COMMUNITY HEALTHCARE DISTRICT
STAFF REPORT

TO: Board of Directors AGENDA No 05

FROM: Tim Benes Administrator/Director of Operations

Linda Hendy, Director of Finance

DATE: December 15, 2022

SUBJECT: Ambulance Rate Schedule, Proposed Rate Increase

AGENDA DESCRIPTION: Cambria Community Healthcare District provides ambulance services to the Northern Area of San Luis Obispo County as authorized by statute and by the San Luis Obispo County Public Health Department through Emergency Medical Services Agency.

RECOMMENDATION:

Motion: Approve proposed Ambulance rate schedule increase.

FISCAL IMPACT:

Increase to income account Ambulance Revenue.

DISCUSSION:

The Cambria Community Healthcare District is responsible to set the ambulance rate structure to properly manage the financial stability of the District. Due to current inflation cost an evaluation of the reasonable costs to the District of providing said services, it was determined that the current ambulance rates are presently insufficient to cover the Districts reasonable cost for services.

Evaluation included:

1. Cost comparisons with San Luis Ambulance Service and Monterey County Ambulance published rates.

Provider	ALS Base Rate	Mileage Rate	Oxygen
CCHD Proposed Rate	\$3,200.00	\$75.00	\$110.00
Monterey County	\$3,931.90	\$84.81	\$253.50
San Luis Ambulance	\$3,100.36	\$65.44	\$106.27

2. Review CCHD prior years rate schedules 2017, current 2019 and calculate proposed fee increase.

Service or Procedure	2017	2019 (7-2019)	2019 (11-2019)	Proposed Fee 2/1/2023	Percentage Increase %
ALS Base Rate	\$2,260	\$2,600	\$2,900	\$3,200	10.34%
Mileage Rate	\$47.00	\$50.00	\$60.00	\$75.00	25.00%
Non-Resident Charge	\$210.00	\$300.00	\$350.00	\$385.00	10.00%
Oxygen	\$79.00	\$90.00	\$98.00	\$110.00	12.24%
Disposables	\$21.00	\$25.00	\$25.00	\$30.00	20.00%
Standby	\$163.00	\$180.00	\$210.00	\$250.00	19.04%
BLS Treat and Release	210.00	250.00	\$275.00	Discontinue	N/A
ALS Treat and Release	\$525.00	\$600.00	\$625.00	\$700.00	12.00%
Special Event	TBD	TBD	TBD	TBD	N/A
HIPPA Release	N/A	\$15.00	\$15.00	\$25.00	66.66%
Copies	N/A	\$0.20	\$0.20	\$0.20	0%

3. Review CCHD service provider agreement with SLO County. Confirmed rate schedule is not to exceed Monterey County published rate schedule and increases to CCHD rate schedule must be approved by the Board of Supervisors.

Conclusion:

Staff is recommending approval of proposed Ambulance Rate Schedule for 2023.

Attachments: Proposed Rate Schedule

BOARD ACTION:

Date of Vote: December 15, 2022

UNANIMOUS: __

MONTALVO__MILEUR__NILON__MUMPER__KULESA__



The Cambria Community Healthcare District, provides ambulance services to the Northern Area of San Luis Obispo County as authorized by statute and by the San Luis Obispo County Public Health Department through Emergency Medical Services Agency.

Service Rate Schedule

Service or Procedure	Description	Current Fee	Proposed Fee 2/1/2023
ALS Base Rate	Applies to all Advance Life Saving transports	\$2,900	\$3,200
Mileage Rate	Applies to all mileage during transports	\$60.00	\$75.00
Non-Resident Charge	Applies to all non-resident transports only	\$350.00	\$385.00
Oxygen	Administering and providing oxygen during transport	\$98.00	\$120.00
Disposables	Provided supplies during a transport	\$25.00	\$30.00
Standby	Hourly rate at a committed standby request	\$210.00	\$250.00
BLS Treat and Release	Treatment of patient with basic life support care with no transport Requires; Paramedic – ALS Treat and Release	\$275.00	Discontinue
ALS Treat and Release	Treatment of patient with advance life support care with no transport	\$625.00	\$700.00
Special Event	Standby coverage at community special event Administrator approval required	TBD	TBD
HIPPA Release	Requested records	\$15.00	\$25.00
Copies	Copied public record request; per page	\$0.20	\$0.20



BOARD OF DIRECTORS OF
CAMBRIA COMMUNITY HEALTHCARE DISTRICT
COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

CAMBRIA, CALIFORNIA

DECEMBER 15, 2022

RESOLUTION 32-22
ADOPTING OF 2023 AMBULANCE RATE SCHEDULE FEE

WHEREAS, the Board of Directors of the Cambria Community Healthcare District, provides ambulance services to the Northern Area of San Luis Obispo County as authorized by statute and by the San Luis Obispo County Public Health Department through the Emergency Medical Services Agency; and

WHEREAS, after evaluating the reasonable cost to the District of providing said services it was determined that the current ambulance rates are presently insufficient to cover the Districts reasonable costs for such services; and

WHEREAS, the Cambria Community Healthcare District, Board of Directors is responsible to set the ambulance rate structure to properly manage the financial stability of the District; and

WHEREAS, the Board of Directors held a duly noticed public hearing on December 15, 2022, adopting the 2023 Ambulance Rate Schedule Fee.

THEREFORE, BE IT RESOLVED as follows: The Board of Directors hereby adopts the 2023 Ambulance Rate Schedule set forth as Attachment 1 to be effective on February 1, 2023.

The foregoing resolution was introduced at a regular meeting of the Board of Directors of the Cambria Community Healthcare District held on the fifteenth day of December 2022, by Board Member _____, who moved its adoption, which motion was duly seconded by Board Member _____, and it was upon roll-call carried and the resolution adopted by the following vote:

AYES: _____ NOES: _____ ABSENT: _____ ABSTAIN: _____

THE FOREGOING RESOLUTION is hereby adopted.

Cecilia Montalvo, President

Attest: _____
Bruce Mumper, Secretary

Attachment 1

ADOPTING OF 2023 AMBULANCE RATE SCHEDULE FEE

Service or Procedure	Description	Current Fee	Proposed Fee 2/1/2023
ALS Base Rate	Applies to all Advance Life Saving transports	\$2,900	\$3,200
Mileage Rate	Applies to all mileage during transports	\$60.00	\$75.00
Non-Resident Charge	Applies to all non-resident transports only	\$350.00	\$385.00
Oxygen	Administering and providing oxygen during transport	\$98.00	\$120.00
Disposables	Provided supplies during a transport	\$25.00	\$30.00
Standby	Hourly rate at a committed standby request	\$210.00	\$250.00
BLS Treat and Release	Treatment of patient with basic life support care with no transport Requires; Paramedic – ALS Treat and Release	\$275.00	Discontinue
ALS Treat and Release	Treatment of patient with advance life support care with no transport	\$625.00	\$700.00
Special Event	Standby coverage at community special event Administrator approval required	TBD	TBD
HIPPA Release	Requested records	\$15.00	\$25.00
Copies	Copied public record request; per page	\$0.20	\$0.20

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.05

FROM: Linda Hendy Director of Finance.

BOARD MEETING DATE: December 15, 2022

AGENDA DESCRIPTION: Change of current signers for the Cambria Community Healthcare District for the general operations account at Pacific Premier Bank.

RECOMMENDATION(S):

- The following new board members will be added as signers on the account
 - Dawn Kulesa
 - Bruce Mumper
 - John Nilon
 - Linda Hendy
- The following former board members to be removed as signers on the account
 - Igor Fedoroff
 - Bill Rice
 - Diane Kubat

FISCAL IMPACT: None

DISCUSSION:

Attachments: None.

BOARD ACTION: A vote to have Tim Benes submit the paperwork to the bank including a copy of the minutes for the board minutes and a signed resolution.

DATE OF VOTE: December 15, 2022

UNANIMOUS: ____

KULESA____MILEUR____MONTALVO____MUMPER____NILION_____



CAMBRIA COMMUNITY HEALTHCARE DISTRICT
STAFF REPORT

TO: Board of Directors AGENDA No 05

FROM: Linda Hendy, Director of Finance

DATE: December 15, 2022

SUBJECT: Update to Pacific Premier Bank Signature Card

Resolution 33-22

AGENDA DESCRIPTION: Cambria Community Healthcare District provides ambulance services to the Northern Area of San Luis Obispo County as authorized by statute and by the San Luis Obispo County Public Health Department through Emergency Medical Services Agency. To accomplish this business the District must issue checks through their general account and is required to keep an updated signature card with Pacific Premier Bank.

RECOMMENDATION:

Motion: Approve update to bank signature card, by removing past Board members, adding new Board members and Director of Finance.

FISCAL IMPACT:

None at this time.

DISCUSSION:

The Cambria Community Healthcare District is responsible to update the signature card at Pacific Premier Bank with verified Board members and staff management.

Remove: Past Board members Bill Rice, Igor Fedoroff and Diane Kubat

Add: New Board members John Nilon, Bruce Mumper and Dawn Kelusa and Director of Finance, Linda Hendy.

Conclusion:

Staff is recommending to add new Board members and Director of Finance to the bank signature card.



BOARD OF DIRECTORS OF
CAMBRIA COMMUNITY HEALTHCARE DISTRICT
COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

CAMBRIA, CALIFORNIA

DECEMBER 15, 2022

**RESOLUTION 33-22
AUTHORIZING THE EXECUTION OF
UPDATED BANK 'SIGNATURE CARD' FOR
BANK ACCOUNTS OWNED BY CAMBRIA COMMUNITY HEALTHCARE DISTRICT**

WHEREAS, the Board of Directors of the Cambria Community Healthcare District, provides ambulance services to the Northern Area of San Luis Obispo County as authorized by statute and by the San Luis Obispo County Public Health Department through the Emergency Medical Services Agency; and

WHEREAS, to accomplish this business the District must issue checks; and

WHEREAS, the District has established a policy that indicates who may sign on any particular account; and

WHEREAS, the following people are authorized signers to the Pacific Premier Bank general account: Cecilia Montalvo, Laurie Mileur, Timothy Benes, Bill Rice, Igor Fedoroff; and Diane Kubat; and

WHEREAS, the District will be removing former Board members Bill Rice, Igor Fedoroff and Diane Kubat from the signature card and adding new Board members John Nilon, Bruce Mumper, Dawn Kulesa and Director of Finance Linda Hendy

THEREFORE, BE IT RESOLVED that the Cambria Community Healthcare District does hereby authorize the execution of an updated 'Signature Card' with Pacific Premier Bank with the names listed above.

Passed and adopted by the Cambria Community Healthcare District, State of California, on the 15th day of December, 2022, by the following vote of said Board:

AYES: _____ NOES: _____ ABSENT: _____ ABSTAIN: _____

THE FOREGOING RESOLUTION is hereby adopted.

Cecilia Montalvo, President

Attest: _____
Bruce Mumper, Secretary

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.06

FROM: Laurie Milner Director.

BOARD MEETING DATE: December 15, 2022

AGENDA DESCRIPTION: Update on the status of the new website

RECOMMENDATION(S): That the Board of Directors review a draft of the pages for a new website for the CCHD. The Board will soon receive an email with a link to a non-public new CCHD website. We would like the board member to please take the time to review the site and offer any feedback to Laurie or Tim by Thursday, December 22nd at 9:00 a.m.

FISCAL IMPACT: None

DISCUSSION: The hope is to have the website finalized and launched before the 1st of the year 2023.

Attachments: None.

BOARD ACTION: Review the site and offer feedback.

DATE OF VOTE: December 15, 2022

UNANIMOUS: ____

KULESA____MILNER____MONTALVO____MUMPER____NILION_____

Aging By DOS Detail with Summary

November 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	\$113.90	\$0.00	\$0.00	\$0.00	0.00	\$113.90
Aetna Totals	\$0.00	\$4,043.00	\$1,605.09	\$5,087.00	11,048.00	\$21,783.09
AETNA MEDICARE - FIRST HEALTH Totals	\$0.00	\$0.00	\$9,424.00	\$4,295.00	19,828.00	\$33,547.00
ALIGNMENT HEALTHCARE ATTN: CLAIMS Totals	\$5,091.00	\$0.00	\$0.00	\$625.00	0.00	\$5,716.00
ALLIANZ GLOBAL ASSISTANCE Totals	\$0.00	\$0.00	\$6,773.00	\$0.00	0.00	\$6,773.00
AMA INSURANCE AGENCY Totals	\$0.00	\$171.23	\$169.12	\$0.00	0.00	\$340.35
Anthem Blue Cross (California) Totals	\$797.20	\$5,584.00	\$10,539.38	\$795.74	12,022.00	\$29,738.32
ASPIRE HEALTH PLAN Totals	\$0.00	\$0.00	\$0.00	\$5,735.00	0.00	\$5,735.00
BENCHMARK ADMINISTRATORS Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,165.00	\$5,165.00
Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP) Totals	\$0.00	\$0.00	\$0.00	\$0.00	625.00	\$625.00
BLUE SHIELD Totals	\$0.00	\$340.84	\$0.00	\$0.00	0.00	\$340.84
Blue Shield of California Totals	\$0.00	\$0.00	\$0.00	\$0.00	21,476.10	\$21,476.10
California Medicaid - Medi-Cal Totals	\$170.42	\$169.77	\$0.00	\$0.00	0.00	\$340.19
CA Medicare Part B South (J1 - PGBA) Totals	\$118,513.00	\$0.00	\$0.00	\$0.00	625.00	\$119,138.00
CENCAL HEALTH Totals	\$9,948.00	\$0.00	\$0.00	\$0.00	4,875.00	\$14,823.00
Central California Alliance for Health Totals	\$8,088.69	\$0.00	\$0.00	\$0.00	0.00	\$8,088.69
CIGNA Totals	\$0.00	\$0.00	\$0.00	\$5,645.00	4,130.00	\$9,775.00
Coastal Communities Physician Network Totals	\$3,959.00	\$0.00	\$0.00	\$0.00	5,527.00	\$9,486.00
GLOBAL EXCEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,431.00	\$5,431.00
HEALTHPLAN SERVICES/PHCS Totals	\$0.00	\$0.00	\$0.00	\$0.00	4,863.00	\$4,863.00
Humana Inc. Totals	\$0.00	\$0.00	\$0.00	\$169.12	0.00	\$169.12
Kaiser Foundation Health Plan of Northern CA Region Totals	\$10,930.00	\$625.00	\$0.00	\$0.00	0.00	\$11,555.00
Kaiser Foundation Health Plan of Southern CA Region Totals	\$4,887.00	\$0.00	\$0.00	\$0.00	0.00	\$4,887.00
Mutual of Omaha Insurance Company Totals	\$169.29	\$0.00	\$0.00	\$0.00	0.00	\$169.29
NATIONWIDE INS. ATTN: CLAIMS Totals	\$0.00	\$0.00	\$5,213.00	\$0.00	0.00	\$5,213.00
SCAN HEALTH CLAIMS DEPT. Totals	\$0.00	\$0.00	\$0.00	\$0.00	625.00	\$625.00

	Sum(Age 0_30)	Sum(Age 31_60)	Sum(Age 61_90)	Sum(Age 91_120)	Sum(AgeOver120)	Sum(Net Balance)
SEDGWICK Totals	\$0.00	\$0.00	\$0.00	\$0.00	3,250.00	\$3,250.00
SELF PAY Totals	\$20,132.47	\$12,563.59	\$18,264.71	\$7,482.50	24,249.96	\$82,693.23
SILVERSUMMIT HEALTH Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,549.00	\$5,549.00
UHC/BIND BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	6,647.00	\$6,647.00
UnitedHealthcare Totals	\$625.00	\$0.00	\$6,613.00	\$0.00	1,875.00	\$9,113.00
UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect Totals	\$4,443.00	\$0.00	\$0.00	\$0.00	0.00	\$4,443.00
VETERANS ADM - COMMUNITY CARE Totals	\$3,935.00	\$0.00	\$0.00	\$0.00	5,357.00	\$9,292.00
WELLCARE OF CALIFORNIA, INC. Totals	\$0.00	\$0.00	\$0.00	\$0.00	4,827.00	\$4,827.00
WELLPATH C/O SHERIFF'S OFFICE Totals	\$0.00	\$0.00	\$0.00	\$0.00	3,551.00	\$3,551.00
Cambria Community Healthcare District Totals	\$191,802.97	\$23,497.43	\$58,601.30	\$29,834.36	151,546.06	\$455,282.12
Totals	\$191,802.97	\$23,497.43	\$58,601.30	\$29,834.36	151,546.06	\$455,282.12

Cambria Community Healthcare District

Transaction Detail by Account

November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11200 PP (5645) Operating					
11/01/2022	Bill Payment (Check)	2220	PG&E - ending 135-3	Acct# 4378486135-3	-10.19
11/01/2022	Bill Payment (Check)	2214	American West Tire & Auto	INVOICE# 433159	-461.97
11/01/2022	Bill Payment (Check)	2221	SDRMA P/L	Member# 7576 P/L invoice	-7,079.35
11/01/2022	Bill Payment (Check)	2216	CliftonLarsonAllen LLP	Invoice# 3459671	-6,300.00
11/01/2022	Bill Payment (Check)	2215	BoundTree Medical	Acct# 106918	-42.05
11/01/2022	Bill Payment (Check)	2217	Graybar Financial Services	Contract# 100-5910031-001	-163.24
11/01/2022	Bill Payment (Check)	2226	BoundTree Medical	Acct# 106918	-235.95
11/01/2022	Bill Payment (Check)	2223	SEIU Local 620	Union dues, Check date 11/05/2022	-244.24
11/01/2022	Bill Payment (Check)	2219	MP Cloud Technologies	Invoice# 5916	-599.00
11/01/2022	Bill Payment (Check)	2224	US Bank Card	#4246 0445 5565 3652	-1,555.71
11/01/2022	Bill Payment (Check)	2218	KNB FIRE	Invoice# 1366	-4,500.00
11/01/2022	Bill Payment (Check)	2225	West America Bank	526 000 0303-32-0409 526-01261	-5,035.12
11/01/2022	Bill Payment (Check)	2222	SDRMA WC	Member# 7576 W/C invoice	-6,307.79
11/02/2022	Bill Payment (Check)	2227	WEX Bank -	Invoice #84408545	-3,084.03
11/04/2022	Expense	WEEK 20	Payroll People		-41,102.49
11/08/2022	Bill Payment (Check)	2228	Mr. Timothy Benes	Paramedic license reimbursement	-250.00
11/09/2022	Bill Payment (Check)	2236	Kitzman Water (Culligan)	Acct# 190231	-63.00
11/09/2022	Bill Payment (Check)	2232	Antonio Mercado	October yard work	-150.00
11/09/2022	Bill Payment (Check)	2234	Coastal Copy	Acct# CC45	-179.86
11/09/2022	Bill Payment (Check)	2240	Streamline	Invoice# 8A432981-0003	-200.00
11/09/2022	Bill Payment (Check)	2238	Mission Country Disposal	Acct# 4130-8101951	-210.15
11/09/2022	Bill Payment (Check)	2233	Cambria Hardware Center	Acct# 205	-247.41

Cambria Community Healthcare District

Transaction Detail by Account

November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/09/2022	Bill Payment (Check)	2237	Life Assist	Invoice# 1265171	-271.04
11/09/2022	Bill Payment (Check)	2239	PG&E - #A ending 348-9	Acct# 9976402348-9	-461.85
11/09/2022	Bill Payment (Check)	2229	Airgas West	Invoice# 9131505204	-595.26
11/09/2022	Bill Payment (Check)	2231	Ameritas Life Insurance Corp.	Policy# 58022	-908.04
11/09/2022	Bill Payment (Check)	2235	Employment Development Dept	Account# 944-0892-9	-1,888.00
11/09/2022	Bill Payment (Check)	2242	Zoll Medical Corp.	Invoice# 90067176	-2,091.08
11/09/2022	Bill Payment (Check)	2241	William Avery & Associates, Inc.	Invoices - June through October	-4,000.00
11/09/2022	Bill Payment (Check)	2230	American West Tire & Auto	INVOICE# 432915	-1,196.47
11/09/2022	Bill Payment (Check)	2243	Zoll Medical Corp.	Invoice# 90069009	-2,091.08
11/09/2022	Expense		WORLDPAY CC		-208.04
11/10/2022	Expense		Sherrington Financial Fitness		-2,120.00
11/14/2022	Expense		CalPERS Fiscal Services Division		-15,989.08
11/14/2022	Expense		CalPERS Fiscal Services Division		-25.00
11/16/2022	Bill Payment (Check)	2251	Donald Melendy	December 2022 Health premium	-1,137.71
11/16/2022	Bill Payment (Check)	2250	Denise Coddling	December 2022 health premium	-529.01
11/16/2022	Bill Payment (Check)	2247	CCSD	Acct# 450-0245-001	-510.38
11/16/2022	Bill Payment (Check)	2249	Danny Takaoka	December 2022 Health premium	-2,064.31
11/16/2022	Bill Payment (Check)	2248	Daniel Cariaga	December 2022 Health premium	-1,137.71
11/16/2022	Bill Payment (Check)	2245	Borjon Auto Center	Invoice# 31412	-1,124.14
11/16/2022	Bill Payment (Check)	2252	Heidi Holmes-Nagy	December 2022 Health premium	-1,058.01
11/16/2022	Bill Payment (Check)	2246	BoundTree Medical	Acct# 106918	-680.44
11/16/2022	Bill Payment (Check)	2255	Airgas West	Invoice# 9992680803	-459.51
11/16/2022	Bill Payment (Check)	2244	Airgas West	Invoice# 9131714614	-386.69
11/16/2022	Bill Payment (Check)	2253	SEIU Local 620	Union dues, Check date 11/20/2022	-244.24
11/16/2022	Bill Payment	2254	Twelve Toes Promotions	Invoice #2022-111	-55.25

Cambria Community Healthcare District

Transaction Detail by Account

November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
	(Check)				
11/17/2022	Expense	WEEK 21	Payroll People		-44,645.14
11/18/2022	Expense		CalPERS Fiscal Services Division		-677.31
11/18/2022	Expense		CalPERS Fiscal Services Division		-4,228.68
11/18/2022	Expense		CalPERS Fiscal Services Division		-2,045.22
11/22/2022	Bill Payment (Check)	2259	Helping Hand Health Education	Invoice# 376	-22.00
11/22/2022	Bill Payment (Check)	2258	Charter Communications	Acct# 824510113 0094588	-425.96
11/22/2022	Bill Payment (Check)	2256	Aflac	Acct# XG624	-33.80
11/22/2022	Bill Payment (Check)	2260	JB Dewar, Inc.	Invoice# 162861	-122.27
11/22/2022	Bill Payment (Check)	2262	Templeton Uniforms, LLC	Rcpt# 149781	-138.02
11/22/2022	Bill Payment (Check)	2261	Mutual of Omaha	Group ID# G000BZ6W	-144.00
11/22/2022	Expense		CalPERS Fiscal Services Division		-25.00
11/22/2022	Bill Payment (Check)	2257	Cambria Business Center	Invoice# 170	-29.04
11/22/2022	Bill Payment (Check)	2264	WEX Bank -	Invoice #85064083	-2,805.17
11/22/2022	Bill Payment (Check)	2263	Verizon Wireless	Acct# 271000184-00002	-357.29
11/23/2022	Expense		CalPERS Fiscal Services Division		-320.42
11/23/2022	Expense		CalPERS Fiscal Services Division		-490.00
11/23/2022	Expense		CalPERS Fiscal Services Division		-1,376.58
11/23/2022	Expense		CalPERS Fiscal Services Division		-138.42
11/23/2022	Expense		CalPERS Fiscal Services Division		-11,467.50
11/30/2022	Expense		Pacific Premier Bank		-3.50
11/30/2022	Bill Payment (Check)	2268	Simone A. Rathbun	Mileage reimbursement	-25.96
11/30/2022	Bill Payment (Check)	2269	SpectrumVoIP	Acct# 8059278304	-41.50
11/30/2022	Expense		Pacific Premier Bank		-2.60
11/30/2022	Bill Payment (Check)	2270	Templeton Uniforms, LLC	Rcpts# 150007 & 150052	-140.91
11/30/2022	Bill Payment (Check)	2271	Wells Fargo Vendor Financial Services	Cust# 1051980762	-191.98
11/30/2022	Bill Payment (Check)	2272	Integrity Security & Integrated Systems, Inc.	Invoice# 41156	-210.00
11/30/2022	Bill Payment (Check)	2266	BoundTree Medical	Acct# 106918	-495.76
11/30/2022	Bill Payment	2267	Robert W Sayers	DECEMBER 2022 INVOICES	-656.94

Cambria Community Healthcare District

Transaction Detail by Account

November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/30/2022	(Check) Bill Payment	2265	Mr. Timothy Benes	Mileage reimbursement	-138.16
Total for 11200 PP (5645) Operating					\$ - 190,653.02