



# CAMBRIA COMMUNITY HEALTHCARE DISTRICT

April 25, 2023

## BOARD MEETING

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

Topic: Regular CCHD Board Meeting  
Time: April 25, 2023 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting  
<https://us02web.zoom.us/j/86766436855>

Meeting ID: 867 6643 6855  
One tap mobile  
+16699006833,,86766436855# US (San Jose)  
+16694449171,,86766436855# US

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

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

## AGENDA

### A. OPENING

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

## **B. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA**

1. Members of the public wishing to address the Board on matters other than scheduled items may do so when recognized by John Nilon who has been appointed by the President of Board of Directors Cecilia Montalvo. Presentations are limited to a maximum of three minutes per person.

## **C. CONSENT AGENDA**

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

## **D. REPORTS**

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

## **E. REGULAR BUSINESS**

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

## **F. CLOSED SESSION**

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

## **G. REPORT ANY REPORTABLE ACTIONS FROM CLOSED SESSION**

## **H. DECLARATION OF FUTURE AGENDA ITEMS**

## **I. ADJOURNMENT**

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



## CAMBRIA COMMUNITY HEALTHCARE DISTRICT

March 28, 2023

### REGULAR BOARD MEETING MINUTES

#### A) OPENING:

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

#### B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

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

#### C) CONSENT AGENDA

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

#### D) REPORTS

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

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

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

**E) REGULAR BUSINESS**

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

**F) CLOSED SESSION**

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

**G) REPORTABLE ACTIONS FROM CLOSED SESSION**

None.

**H) DECLARATION OF FUTURE AGENDA ITEMS**

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

**I) ADJOURNMENT**

The meeting was adjourned at 11:12 am.

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



Cambria Community Healthcare District

**Administrator's Report**

Board of Directors Meeting

April 25th<sup>th</sup>, 2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### **Employees and Staffing**

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

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

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

**DISTRICT ACTIVITY REPORT PAGE 1**

03/01/2023 through 03/31/2023

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

**Hospital Destinations**

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

**Monterey County Responses**

	<b>2023</b>	<b>2022</b>	<b>Change</b>
Medical Transports	0	1	<b>-1</b>
Trauma Transports	0	0	<b>0</b>
Dry Runs	0	3	<b>-3</b>
Stand-bys	0	0	<b>0</b>
Total Incidents	0	4	<b>-4</b>

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

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

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

**San Luis Ambulance Activity**

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

**Cambria Community Healthcare District Activity**

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

**Definitions:**

**Code 8 :** Cover two areas

Example: -Code 8 Villa Creek means covering Morro Bay response area and Cambria response area

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

**Code 11 :** Covering one area

Example: -Code 11 Morro Bay means we are now only covering the Morro Bay response area (i.e. Cayucos, Morro Bay, Los Osos)

**Code 2 :** Non-Emergency Call

**Code 3 :** Emergency Call

**Time-On-Task :** TOT Refers to the amount of time committed to a call or task, more specifically, this is the amount of time a unit is unavailable to respond to a call in the District's response area only. Units may still be available for calls outside the District's response area during TOT periods depending on SLO County needs for mutual aid.





**Financial Report  
Board of Directors Meeting  
April 25, 2023**

**Staff Report: Linda Hendy, Director of Finance**

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

**Income Statement:**

**March 2023 Monthly/Year-To-Date vs Budget**

○ **Income:**

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

○ **Expense:**

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

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

○ **Net Income:**

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

**Audit Update:**

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

**CCHD Trust Account:**

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

**Department Update:**

Submitted required report California Government Compensation 2022

Submitted Community Project Funding Grant – Facilities Replacement

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

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

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

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

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

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

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

<b>Cambria Community Healthcare District</b> <b>Monthly Banking Financial Report</b>
---

MARCH 2023

**Pacific Premier Bank Operating Account**

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

**Pacific Premier Bank Money Market Account**

**Reserve Account**

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

**Local Agency Investment Fund Account**

**Operating Reserves**

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

**ALL ACCOUNTS TOTAL**

**\$ 500,752.79**

**PPB Trust Account**

Beginning Balance	\$	35,766.13	
Deposit		141.52	
Bank fee (paper statement)		(2.00)	
<b>Withdrawal payables(Qgiv)</b>		<b>(8.15)</b>	
<b>Ending Balance</b>			<b>\$ 35,897.50</b>

**Accounts Prior Year Total Comparison (Not including Trust Account)**

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

# Aging By DOS Detail with Summary

MARCH 2023

	Sum(Age 0_30)	Sum(Age 31_60)	Sum(Age 61_90)	Sum(Age 91_120)	Sum(AgeOver120)	Sum(Net Balance)
<b>Cambria Community Healthcare District</b>						
<b>AARP Supplemental Totals</b>	\$226.10	\$192.62	\$0.00	\$0.00	0.00	\$418.72
<b>Aetna Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	223.10	\$223.10
<b>AETNA MEDICARE Totals</b>	\$5,780.00	\$0.00	\$0.00	\$0.00	0.00	\$5,780.00
<b>Anthem Blue Cross (California) Totals</b>	\$263.20	\$7,092.73	\$0.00	\$0.00	0.00	\$7,355.93
<b>BLUE SHIELD BLUE CARD PROGRAM Totals</b>	\$0.00	\$6,240.00	\$367.96	\$0.00	0.00	\$6,607.96
<b>Blue Shield of California Totals</b>	\$11,335.00	\$0.00	\$0.00	\$0.00	0.00	\$11,335.00
<b>California Medicaid - Medi-Cal Totals</b>	\$5,569.00	\$0.00	\$0.00	\$0.00	0.00	\$5,569.00
<b>CA Medicare Part B South (J1 - PGBA) Totals</b>	\$46,172.50	\$0.00	\$15,995.00	\$0.00	0.00	\$62,167.50
<b>CA PHYSICIAN'S SERVICE/BLUE SHIELD Totals</b>	\$0.00	\$4,725.00	\$0.00	\$0.00	0.00	\$4,725.00
<b>CENCAL HEALTH Totals</b>	\$22,699.27	\$0.00	\$120.50	\$0.00	0.00	\$22,819.77
<b>Coastal Communities Physician Network Totals</b>	\$4,057.50	\$0.00	\$0.00	\$0.00	0.00	\$4,057.50
<b>DELTA HEALTH SYSTEMS Totals</b>	\$0.00	\$0.00	\$0.00	\$368.31	0.00	\$368.31
<b>EASY CHOICE HEALTH PLAN - ATTN: CLAIMS DEPT. Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	5,607.50	\$5,607.50
<b>GOLD COAST HEALTH PLAN Totals</b>	\$0.00	\$6,240.00	\$0.00	\$0.00	0.00	\$6,240.00
<b>Humana Inc. Totals</b>	\$914.70	\$0.00	\$0.00	\$0.00	0.00	\$914.70
<b>INLAND EMPIRE HEALTH Totals</b>	\$0.00	\$700.00	\$0.00	\$0.00	0.00	\$700.00
<b>Kaiser Foundation Health Plan of Northern CA Region Totals</b>	\$0.00	\$0.00	\$700.00	\$0.00	0.00	\$700.00
<b>Kaiser Foundation Health Plan of Southern CA Region Totals</b>	\$12,172.50	\$0.00	\$0.00	\$0.00	0.00	\$12,172.50
<b>PHYSICIAN CHOICE MED GRP/BLUE SHIELD Totals</b>	\$0.00	\$5,945.00	\$0.00	\$0.00	0.00	\$5,945.00
<b>SELF PAY Totals</b>	\$7,501.18	\$2,463.80	\$5,871.48	\$510.00	9,535.04	\$25,881.50
<b>STATE COMPENSATION INSURANCE FUND Totals</b>	\$0.00	\$0.00	\$700.00	\$0.00	0.00	\$700.00
<b>SUNFLOWER HEALTH PLAN Totals</b>	\$7,852.50	\$0.00	\$0.00	\$0.00	0.00	\$7,852.50
<b>UHC/BIND BENEFITS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	6,647.00	\$6,647.00
<b>UnitedHealthcare Totals</b>	\$0.00	\$700.00	\$0.00	\$0.00	0.00	\$700.00
<b>UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect Totals</b>	\$11,852.50	\$0.00	\$0.00	\$0.00	0.00	\$11,852.50
<b>VETERANS ADM - COMMUNITY CARE Totals</b>	\$5,667.50	\$0.00	\$0.00	\$0.00	0.00	\$5,667.50

	<b>Sum(Age 0_30)</b>	<b>Sum(Age 31_60)</b>	<b>Sum(Age 61_90)</b>	<b>Sum(Age 91_120)</b>	<b>Sum(AgeOver120)</b>	<b>Sum(Net Balance)</b>
<b>Cambria Community Healthcare District Totals</b>	<b>\$142,063.45</b>	<b>\$34,299.15</b>	<b>\$23,754.94</b>	<b>\$878.31</b>	<b>22,012.64</b>	<b>\$223,008.49</b>
<b>Totals</b>	<b>\$142,063.45</b>	<b>\$34,299.15</b>	<b>\$23,754.94</b>	<b>\$878.31</b>	<b>22,012.64</b>	<b>\$223,008.49</b>

# Activity Summary

MARCH 2023

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





## CAMBRIA COMMUNITY HEALTHCARE DISTRICT

### STAFF REPORT

**TO:** Board of Directors Agenda No E01

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

**DATE:** April 25, 2023

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

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

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

**FISCAL IMPACT:** Increase of \$500 per response.

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

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

**Estimated Service Cost Per AMR Response**

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

**Description of cost analysis:**

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

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

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

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

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

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

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

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

**ATTACHMENT: AMR Subcontractor Agreement**

**BOARD ACTION:**

Date of Vote: April 25, 2023

UNANIMOUS: \_\_

MONTALVO \_\_ MILEUR \_\_ NILON \_\_ MUMPER \_\_ KULESA \_\_



## CAMBRIA COMMUNITY HEALTHCARE DISTRICT

**TO:** Board of Directors Agenda No. E02

**FROM:** Linda Hendy, Director of Finance

**DATE:** April 25, 2023

**AGENDA DESCRIPTION:** Auditor, Outside Contractor

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

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

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

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

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

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

**BOARD ACTION:**

Date of Vote: April 25, 2023

UNANIMOUS: \_\_\_

MONTALVO \_\_\_ MILEUR \_\_\_ NILON \_\_\_ MUMPER \_\_\_ KULESA \_\_\_



## CAMBRIA COMMUNITY HEALTHCARE DISTRICT

**TO:** Board of Directors E03

**FROM:** Dawn Kulesa

**DATE:** April 25, 2023

**AGENDA DESCRIPTION:** Review of Healthcare Survey

**RECOMMENDATION:** Review and approve survey and mailed out to the public.

**FISCAL IMPACT:** \$4,000 Accurate Mailing Service (printing, folding, stuffing, mailing)

**DISCUSSION:** Open discussion on any additions or corrections Board would like to see on the survey, outreach opportunities and consideration of expenditure to mail out survey.

**ATTACHMENTS:** Healthcare Survey

**BOARD ACTION:**

Date of Vote: April 25, 2023

UNANIMOUS: \_\_

MONTALVO \_\_ MILEUR \_\_ NILON \_\_ MUMPER \_\_ KULESA \_\_



## CAMBRIA COMMUNITY HEALTHCARE DISTRICT 2023 SURVEY

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

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

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

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

**Age:** \_\_\_ **Gender:** Male\_\_\_ Female\_\_\_ Other\_\_\_\_\_

#### Area you reside in:

Lodge Hill\_\_\_ Park Hill \_\_\_ Happy Hill \_\_\_ Pine Knolls\_\_\_ Marine Terrace \_\_\_ Leimert Estates\_\_\_  
West Village\_\_\_ East Village\_\_\_ Seacliff Estates\_\_\_ East/West Ranch\_\_\_ Top of the World\_\_\_  
San Simeon \_\_\_ Other\_\_\_\_\_

*Thank you for completing our survey.*

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

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



## CAMBRIA COMMUNITY HEALTHCARE DISTRICT

**TO:** Board of Directors E04

**FROM:** Timothy Benes

**DATE:** April 25, 2023

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

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

**FISCAL IMPACT:** None

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

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

**BOARD ACTION:**

Date of Vote: April 25, 2023

UNANIMOUS: \_\_\_

MONTALVO \_\_\_ MILEUR \_\_\_ NILON \_\_\_ MUMPER \_\_\_ KULESA \_\_\_

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

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

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

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

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

Totals	5753	1741	2154
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Calander Year	M-11 Night Transport	M-11 Night Dry	M-11 Night Cover
2013	68	44	41
2014	65	47	59
2015	96	45	82
2016	77	50	78
2017	82	40	93
2018	86	73	85
2019	147	110	101
2020	115	99	71
2021	0	0	0
2022	83	72	118
3/28/2023	12	10	32

Totals	831	590	760
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Calander Year	M-12 Night Transport	M-12 Night Dry	M-12 Night Cover
2013	83	58	24
2014	90	60	41
2015	87	66	34
2016	98	64	27
2017	118	52	18
2018	48	39	27
2019	1	0	1
2020	4	2	1
2021	0	0	0
2022	86	65	32
3/28/2023	20	16	10

Totals	635	422	215
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Study of the number of time CCHD covered for San Luis Ambulance and San Luis Ambulance covered for us.

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

Totals	4610	584	1521
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Calander Year	SLA Hours spent covering	SLA Code 11	CCHD Hours spent covering
2013	58	9	155
2014	107	2	119
2015	98	11	211
2016	117	18	175
2017	103	17	281
2018	202	8	195
2019	356	0	145
2020	293	3	159
2021	326	5	221
2022	340	5	265
3/28/2023	24	0	76

Totals	2024	78	2002
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Calander Year	SLA disptached to CCHD area	Dispatched in SLA area	CCHD transports in SLA area
2013	1	53	29
2014	2	66	24
2015	4	121	67
2016	2	99	57
2017	5	110	48
2018	7	95	46
2019	13	57	22
2020	9	99	46
2021	18	104	44
2022	6	145	72
3/28/2023	4	43	24
<b>Totals</b>	<b>71</b>	<b>992</b>	<b>479</b>

Calander Year	Total Transports (CCHD)	Dry Runs (billable)	Dry runs no patient (not billable)
2013	485	224	93
2014	536	203	164
2015	572	174	197
2016	603	143	202
2017	617	138	208
2018	521	162	195
2019	566	162	214
2020	490	121	243
2021	565	165	286
2022	661	202	291
3/28/2023	137	47	61
<b>Totals</b>	<b>5753</b>	<b>1741</b>	<b>2154</b>

Calander Year	M-11 Night Transport	M-11 Night Dry	M-11 Night Cover
2013	68	44	41
2014	65	47	59
2015	96	45	82
2016	77	50	78
2017	82	40	93
2018	86	73	85
2019	147	110	101
2020	115	99	71
2021	0	0	0
2022	83	72	118
3/28/2023	12	10	32
<b>Totals</b>	<b>831</b>	<b>590</b>	<b>760</b>

Calander Year	M-12 Night Transport	M-12 Night Dry	M-12 Night Cover
2013	83	58	24
2014	90	60	41
2015	87	66	34
2016	98	64	27
2017	118	52	18
2018	48	39	27
2019	1	0	1
2020	4	2	1
2021	0	0	0
2022	86	65	32
3/28/2023	20	16	10
<b>Totals</b>	<b>635</b>	<b>422</b>	<b>215</b>

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

# Cambria Community Healthcare District

## Transaction Detail by Account

March 2023

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

# Cambria Community Healthcare District

## Transaction Detail by Account

March 2023

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