



**CAMBRIA COMMUNITY HEALTHCARE DISTRICT**  
**SEPTEMBER 27, 2022**  
**BOARD MEETING**

The regular meeting of the Cambria Community Healthcare District will be held  
September 27, 2022, at 9:00 A.M.  
Old Cambria Grammar School, 1350 Main Street Cambria, California.

Join Zoom Meeting  
<https://us02web.zoom.us/j/83760429272>

Meeting ID: 837 6042 9272  
One tap mobile  
+16694449171,,83760429272# US  
+16699006833,,83760429272# US (San Jose)

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](http://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 August 23, 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: Diane Kubat
  - d. Finance: Bill Rice, Linda Hendy
  - e. Grants: Laurie Mileur

## **E. REGULAR BUSINESS**

1. Update on the status of the 2021 Audit: Linda Hendy
2. Update of the status and work of the new CCHD Website: Tim Benes
3. Update on the KPI reports and when the board will get them: Tim Benes
4. Conflict of interest form AD Form 700 2022 Biennial Notices: Jeffery Minnery, Tim Benes
5. Recommend appointing candidate to CCHD Board of Directors Division 4

## **F. RETIRE TO CLOSED SESSION**

1. Discussion of the contract for the Director of Operations and Director of Finance

## **G. RETURN TO OPEN SESSION**

1. Report any reportable actions

## **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 October 25, 2022, at 9:00 A.M. at the Old Cambria Grammar School, 1350 Main Street Cambria, California

**RESOLUTION NO. 27-22**

**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  
SEPTEMBER 27, 2022, TO OCTOBER 31, 2022, 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**

## **AUGUST 23, 2022**

### **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 President Montalvo.

3) Board of Directors President Cecilia Montalvo was present, along with Directors Iggy Fedoroff, Bill Rice, Laurie Mileur and Diane Kubat. Also present were Director of Operations/Administrator Tim Benes, Office Manager Simone Rathbun, and legal counsel Jeff Minnery via Zoom.

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

There was one member of the public present at this meeting via Zoom but had no comment.

#### **C) CONSENT AGENDA**

The Minutes from the July 26, 2022 Regular Board meeting were submitted for review and approval. Director Rice motioned to approve, Director Mileur seconded, Board approved 5/0.

#### **D) REPORTS**

1) Administrators/Operations Report & Financial Review: Unit 18 has been in the shop for over a month and has required moderate engine work. Also, a PayPal account has been set up on the CCHD website for patient payments. Director Rice added that there were 73 transports in July. Tim stated that Cambria Computing recommended replacing the crew's quarters computer tower, as well as the billing computer. Outreach items were ordered before there had been a change in the budgeted amount and thus exceeded budget. Monterey county calls were discussed in terms of billing and payment. Tim will discuss a rate increase with them at the time of contract renewal. President Montalvo stated that in future the Director of Finance will be presenting the financial reports and Tim will be presenting the Administrator's and operations reports. Tim added that we recently received slightly over \$91,000 in Covid-19 relief funds. Late response time on a couple of calls was discussed and explanation given. For the new ambulance without a down payment, the quarterly payments would be around \$12,000. However, with a down payment made from ambulance funds collected by the Trust together with help from the Cambria Community Council, the payment could be around \$8,000 per quarter. With regards to the election, since no one applied for Division 4 the District Board can make a recommendation to the District 2 Supervisor prior to the appointment of three board members (Mileur, Mumper and Nilon). Director Fedoroff added that per Tami Bisantz at the County Clerk's office, we can start looking for a candidate to fill the vacancy. Jeff Minnery added that the CCHD Board can make an appointment and if we don't find anyone, he stated that Bruce Gibson could help.

2) Committee reports:

a) President's – President Montalvo stated that the District has hired a Director of Finance, Linda Hendy, who will officially be starting on September 6, 2022. She also mentioned that there have only been 600 Covid-19 cases in the Cambria and San Simeon area since the pandemic started but that this month alone there have been 100 new cases.

b) Property & Facilities – Director Mileur stated that the committee did not meet however through the efforts of Don Sather and Tim, the County fees will be waived. Director Fedoroff added that there has been a citizens' committee formed to advocate for measure G22. G22 flyers have been made, containing facts, which are to be distributed in mid-September to every voting household.

c) Healthcare Advocacy & Outreach - Director Kubat stated that dates have been solidified for the monthly workshops; with each month covering a different subject. There are two guest speakers scheduled, including one for fall prevention. Director Fedoroff recommended that we write an article to be published with these facts. A resource guide has been made and will be distributed at farmers market as well as being placed on the website.

d) Finance – Director Rice stated that the committee did not meet but that time has been spent establishing the Director of Finance position.

e) Grants – Director Mileur stated that the committee did not meet however she did thank Director Fedoroff for submitting the proposal to the Cambria Community Council. She also added that we should be hearing back regarding the AFG grant by September.

f) Staffing Ad-Hoc – Director Mileur stated that they are still collecting data through September.

g) Trust fund marketing – Director Fedoroff stated that although this is not currently an active committee it will renew and may have another mailing in December, like the one that was done last December. Director Rice added that the timing of this mailing should not impact the election.

## **E) REGULAR BUSINESS**

1) Review and approval of changes to CCHD bylaws. Director Fedoroff presented updated bylaws for review and approval. He added that both the Director of Operations and the Director of Finance would have written contracts per the bylaw draft. Jeff Minnery added that an employment contract sounds reasonable. Director Rice motioned to approve the updated bylaws, Director Mileur seconded, Board approved 5/0.

2) CCHD website design – Director Mileur stated that Tim, Director Kubat, and herself have been working with Digital Planet on getting the new website design up and running. She stated it is progressing well.

3) Scheduling and payroll software update – Tim stated that Tyler Industries in Texas denied us service because we are too small for them. He added that scheduling software will be integrated into the new website, and he recommended that we keep the software that we currently have.

4) Review the current Monterey County contract – Tim included a report comparing our rates to San Luis Ambulance rates and he recommended that we leave our rates where they are. Tim also recommended that he work with the Director of Finance on the Monterey contract and rates, which they will then present to the Board. Tim is also working with the EMSA on streamlining the Monterey County billing process that is currently in place. Director Fedoroff motioned to accept Tim’s recommendation for leaving the rate where it is and to work with the Director of Finance on the new contract, Director Rice seconded, Board approved 5/0.

## **F) DECLARATION OF FUTURE AGENDA ITEMS**

- a) Quality report on performance indicators;
- b) Closed session for review of personnel matters;
- c) Audit;
- d) Website.

## **G) ADJOURNMENT.**

The meeting was adjourned at 10:16 am.





Cambria Community Healthcare District

**Administrator's Report**

Board of Directors Meeting

September 27<sup>th</sup>, 2022

- **COVID-19 Update –**

- The State of California no longer requires masks in most indoor public settings, regardless of vaccination status. Per CDPH, masks are recommended but no longer required in schools and childcare facilities.
- SLO County aligns with the State's guidance and is not enacting more stringent requirements. While there is a reason for optimism, Public Health continues to recommend masking in public indoor spaces, especially in crowded settings and among vulnerable persons, as SLO County vaccination rates remain lower than the state average, and transmission remains elevated.
- As of 9/19/2022, SLO County has a total of 545 COVID-19-related deaths with 63,475 cases total; 9 are currently hospitalized with 2 in the ICU.
- Cambria/San Simeon has had a total of 759 people with positive test results, since March 2020. This is an increase of 22 people since last month.
- For current information on county vaccinations:  
<https://www.recover slo.org/en/covid-19-vaccines-in-slo-county.aspx>

- **BOND UPDATE-**

- There have been no changes in the status of the Bond Measure. A citizen group has been formed and is working in the community to educate residents about the bond measure and to and answer questions.

- **CCHD Trust –**

- QGive donation totaling \$100.00 were received in August. They both are being checked to make sure that there is no fraud involved prior to accepting them into the trust account.

- **Financial Reports –**

- We have received the AFG grant funds for the Power Gurney's

## Operations Report for the Month of August 2022

### Units

- Unit 16 (back up #1)
  - Starting Miles = 225550
  - Ending Miles = 225555
  - Total of 5.0 miles on the unit and 8.4 gallons of fuel
  - Service/repairs
    - This unit was in service while another was in the shop and has no issues at this time.
- Unit 18 (Medic 11 24-hour car)
  - Starting miles = 171253
  - Ending miles = 172474
  - A total of 1221.0 miles and 81.2 gallons of fuel used
  - Service/ repairs
    - This unit had to have a new injector installed for a total of \$1099.50
- Unit 20 (Medic 12 24-hour car)
  - Starting miles =67380
  - Ending miles = 69941
  - Total 2561.0 miles and 201.0 gallons of gas used.
  - Service/ repairs
    - Nothing to report at this time
- Unit 21 (Back up unit 4X4)
  - Starting miles = 36370
  - Ending miles = 38016
  - Total 1646.0 miles and 165.8 gallons of gas used.
  - Service/ repairs
    - New tires were put on this unit. A total of \$1625.12
- Power Gurneys
  - The FEMA grant power gurneys are here at the station. They should be installed by the time of the meeting.

### Medications/ Supplies

- Nothing to report at this time.

### **Response times and delays**

This month we are at 92.9% on the report.

- Delays
  - 22-1075 8/07/2022: 12 minutes
    - The reason for the delay here was listed as distance. The crew was in the middle of shift exchange and the oncoming crew had to get into uniform before responding.
  - 22-1115 8/14/2022: 11 minutes
    - The reason for the delay was listed as an Inappropriate route. I have talked with the crew who stated that they thought they knew where the house was but were mistaken and drove passed the house and had to turn around.
  - 22-1131 8/18/2022: 14 minutes
    - The reason for the delay was listed as Non-RA Moving. The reason for this delay was the unit was returning from another call and was dispatched on HWY 1 between Harmony and Via Creek.
  - 22-1135 08/19/2022: 11 minutes
    - The reason for this delay is listed as Distance. I talked with the EMT who driving and he stated that he was driving a little bit slower than normal in the early morning because of deer close to or on the roadway.
- I have had conversations with all the employees on these calls and advised all the staff of the required time frame to get to a call and that I will be watching this matter closely.

### **Transport activity Report**

This report shows an increase in total incidents and transport compared to the same time frame last year. We had an increase of 10 incidents and a decrease of 3 calls requiring transport.

### **Transport at night San Luis Ambulance Transported**

- This month San Luis Ambulance responded to 1 call in Cambria.
- Cambria responded to 11 code 3 calls, and 0 Code 2 inside the San Luis Ambulance area. Responded 59 times to code 8 (move up and cover). Not all the calls responded to by CCHD staff were transports or billable dry runs.

### **Monterey County Calls**

- We had a total of 4 calls in Monterey County during the month of August. 1 was a transport the other 3 were dry runs and have been billed.

### **Station**

- The vanity in the building's main restroom required replacement.

### **Employees and Staffing**

- COVID-19
  - At the time of this report, all staff recovered and returned to work.
- Staffing
  - No changes at this time

### **Outreach**

- The crews are attending all high school Football Games.
- CCHD Leaders are attending Friday Farmers Market events with board members to talk to the public.

**DISTRICT ACTIVITY REPORT PAGE 1**

08/01/2022 through 08/31/2022

<b>Incident Totals</b>				<b>Transport Totals</b>			
	<b>2022</b>	<b>2021</b>	<b>Change</b>		<b>2022</b>	<b>2021</b>	<b>Change</b>
Dry Runs - w/Treatment	15	21	-6	Local Patients	28	35	-7
Dry Runs - CX Enroute	31	33	-2	Non-Local Patients	21	17	4
Total Dry Runs	47	54	-7	Total Patients	49	52	-3
Stand-bys	60	43	17	Medical Transports	44	47	-3
Public Assists/Relations	1	0	1	Trauma Transports	5	5	0
Walk-in Public Relations	1	0	1	Traffic Accidents	1	1	0
Total Incidents	159	149	10	Total Transports	49	52	-3

**Hospital Destinations**

	<b>2022</b>	<b>2021</b>	<b>Change</b>
French	18	14	4
Sierra Vista	29	34	-5
Twin Cities	1	4	-3
Rendezvous w/Heli	0	0	0
Facility Not-Listed	0	0	0
Trauma Center (Sierra Vista)	3	4	-1
STEMI Center (French)	0	0	0

**Monterey County Responses**

	<b>2022</b>	<b>2021</b>	<b>Change</b>
Medical Transports	1	3	-2
Trauma Transports	0	0	0
Dry Runs	3	2	1
Stand-bys	0	0	0
Total Incidents	4	5	-1

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

	<b>2022</b>	<b>2021</b>	<b>Change</b>
Total Responses	1187	1031	156
Patients Transported	441	376	65
Total Dry Runs	302	316	-14
Dry Runs - w/Treatment	125	112	13
Dry Runs - CX Enroute	174	203	-29
Stand-bys	434	332	102
Total Monterey County Incidents	28	17	11

**DISTRICT ACTIVITY REPORT PAGE 2**  
**08/01/2022 through 08/31/2022**

**San Luis Ambulance Activity**

<b>Code 8</b>	=	21	
<b>Code 11</b>	=	1	
<b>Code 2 calls</b>	=	0	} (calls into CCHD response area)
<b>Code 3 calls</b>	=	0	
<b>Total time SLAS covered CCHD area =</b>			
		21 hrs	17 mins

**Cambria Community Healthcare District Activity**

<b>Total time CCHD committed to other incidents (Month) =</b>			
		96 hrs	22 mins
<b>Code 8</b>	=	56	
<b>Code 11</b>	=	1	
<b>Code 2 calls</b>	=	3	} (calls into SLAS response area)
<b>Code 3 calls</b>	=	8	
<b>Total time CCHD covered SLAS area =</b>			
		13 hrs	35 mins

**Definitions:**

**Code 8 :** Cover two areas

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

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

**Code 11 :** Covering one area

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

**Code 2 :** Non-Emergency Call

**Code 3 :** Emergency Call

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

**CALL ACTIVITY REPORT**

08/01/2022 through 08/31/2022

Total Transports = 49

Total Calls = 157

Rec #	Call #	Date	Type	Call Times							Call Location	Time-On-Task (Hours)
				Medic	Dispatch	Enroute	On-Scene	Transporting	Available	Response		
1	22-1031	08/01/2022	Stand-by	12	0926	0926			0937	0937	Highway 46	0.11
2	22-1032	08/01/2022	Stand-by	11	0910	0910			0920	1041	Villa Creek	1.31
3	22-1033	08/01/2022	Stand-by	11	0920	0920			0923	1041	Highway 46	1.21
4	22-1034	08/01/2022	Transport	11	0923	0923	0942	0953	1015	1041	Paso Robles / Templeton	1.18
5	22-1035	08/01/2022	Stand-by	11	1129	1129			1135	1135	Villa Creek	0.06
6	22-1036	08/01/2022	Transport	12	1013	1014	1020	1035	1137	1158	Lodge Hill West	1.45
7	22-1037	08/01/2022	Stand-by	12	1212	1213	1213		1228	1228	South Highway 1	0.16
8	22-1038	08/01/2022	Stand-by	11	1351	1351			1359	1359	Villa Creek	0.08
9	22-1039	08/01/2022	Stand-by	11	1433	1433			1441	1441	Villa Creek	0.08
10	22-1040	08/01/2022	Transport	12	1438	1440	1445	1505	1603	1638	Leimert	2.00
11	22-1041	08/01/2022	Transport	11	1530	1532	1549	1601	1714	1839	Hearst Castle	3.09
12	22-1042	08/01/2022	Stand-by	11	1714	1714	1721		1722	1839	South Highway 1	1.25
13	22-1043	08/01/2022	Transport	11	1722	1722	1727	1739	1809	1839	San Luis Obispo	1.17
14	22-1044	08/01/2022	Dry Run	12	2039	2042	2053		2057	2057	Highway 46	0.18
15	22-1045	08/01/2022	<i>Dry Run</i>	12	1049	1051	1053		1057	1057	Lodge Hill East	0.08
16	22-1046	08/02/2022	Stand-by	11	0831	0833			0843	0843	Villa Creek	0.12
17	22-1047	08/02/2022	Transport	11	0924	0924	0934	0957	1119	1151	Santa Rosa Creek Road	2.27
18	22-1048	08/02/2022	<i>Dry Run</i>	12	1251	1253	1259		1323	1323	Lodge Hill West	0.32
19	22-1049	08/03/2022	<i>Dry Run</i>	12	1327	1327	1330		1340	1340	Lodge Hill West	0.13
20	22-1050	08/03/2022	<i>Dry Run</i>	11	1616	1617	1626		1650	1650	Villa Creek	0.34
21	22-1051	08/03/2022	Stand-by	12	1640	1641			1650	1650	Highway 46	0.10
22	22-1052	08/03/2022	Dry Run	12	2032	2033	2039		2100	2100	Park Hill	0.28
23	22-1053	08/03/2022	Dry Run	12	2130	2131	2139		2203	2203	Park Hill	0.33
24	22-1054	08/03/2022	Transport	12	2222	2223	2229	2251	2348	0011	Lodge Hill West	1.49
25	22-1055	08/04/2022	Stand-by	12	0005	0005	0006		0011	0011	Villa Creek	0.06
26	22-1056	08/04/2022	Dry Run	12	0512	0515	0521		0544	0544	Lodge Hill West	0.32
27	22-1057	08/02/2022	Stand-by	11	1322	1324	1336		1355	1355	Villa Creek	0.33
28	22-1058	08/04/2022	Transport	12	0722	0726	0731	0750	0848	0934	Lodge Hill West	2.12
29	22-1059	08/04/2022	Transport	11	0817	0819	0824	0842	0937	1007	Lodge Hill West	1.50
30	22-1060	08/04/2022	Dry Run	12	2116	2117	2121		2142	2142	Park Hill	0.26
31	22-1061	08/04/2022	Dry Run	12	2144	2146	2150		2152	2152	Moonstone Beach Drive	0.08
32	22-1062	08/04/2022	Stand-by	11	1341	1341	1354		1354	1354	Villa Creek	0.13
33	22-1063	08/05/2022	<i>Dry Run</i>	11	1441	1441	1448		1524	1524	Lodge Hill West	0.43
34	22-1064	08/05/2022	Stand-by	11	1354	1354			1405	1405	South Highway 1	0.11
35	22-1065	08/05/2022	Transport	12	1715	1717	1724	1731	1832	1913	Lodge Hill West	1.58
36	22-1066	08/06/2022	<i>Dry Run</i>	12	0830	0830			0830	0830	Moonstone Beach Drive	0.00
37	22-1067	08/06/2022	<i>Dry Run</i>	12	0852	0853			0906	0906	Moonstone Beach Drive	0.14
38	22-1068	08/06/2022	Transport	11	1037	1037	1040	1102	1159	1225	East Village	1.48
39	22-1069	08/06/2022	<i>Dry Run</i>	11	1308	1310	1326		1333	1333	Santa Rosa Creek Road	0.25

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

*Italic Text* = Dry Run

**CALL ACTIVITY REPORT**

08/01/2022 through 08/31/2022

Total Transports = 49

Total Calls = 157

Rec #	Call #	Date	Type	Call Times							Call Location	Time-On-Task (Hours)
				Medic	Dispatch	Enroute	On-Scene	Transporting	Available	Response		
1	22-1031	08/01/2022	Stand-by	12	0926	0926			0937	0937	Highway 46	0.11
2	22-1032	08/01/2022	Stand-by	11	0910	0910			0920	1041	Villa Creek	1.31
3	22-1033	08/01/2022	Stand-by	11	0920	0920			0923	1041	Highway 46	1.21
4	22-1034	08/01/2022	Transport	11	0923	0923	0942	0953	1015	1041	Paso Robles / Templeton	1.18
5	22-1035	08/01/2022	Stand-by	11	1129	1129			1135	1135	Villa Creek	0.06
6	22-1036	08/01/2022	Transport	12	1013	1014	1020	1035	1137	1158	Lodge Hill West	1.45
7	22-1037	08/01/2022	Stand-by	12	1212	1213	1213		1228	1228	South Highway 1	0.16
8	22-1038	08/01/2022	Stand-by	11	1351	1351			1359	1359	Villa Creek	0.08
9	22-1039	08/01/2022	Stand-by	11	1433	1433			1441	1441	Villa Creek	0.08
10	22-1040	08/01/2022	Transport	12	1438	1440	1445	1505	1603	1638	Leimert	2.00
11	22-1041	08/01/2022	Transport	11	1530	1532	1549	1601	1714	1839	Hearst Castle	3.09
12	22-1042	08/01/2022	Stand-by	11	1714	1714	1721		1722	1839	South Highway 1	1.25
13	22-1043	08/01/2022	Transport	11	1722	1722	1727	1739	1809	1839	San Luis Obispo	1.17
14	22-1044	08/01/2022	Dry Run	12	2039	2042	2053		2057	2057	Highway 46	0.18
15	22-1045	08/01/2022	<i>Dry Run</i>	12	1049	1051	1053		1057	1057	Lodge Hill East	0.08
16	22-1046	08/02/2022	Stand-by	11	0831	0833			0843	0843	Villa Creek	0.12
17	22-1047	08/02/2022	Transport	11	0924	0924	0934	0957	1119	1151	Santa Rosa Creek Road	2.27
18	22-1048	08/02/2022	<i>Dry Run</i>	12	1251	1253	1259		1323	1323	Lodge Hill West	0.32
19	22-1049	08/03/2022	<i>Dry Run</i>	12	1327	1327	1330		1340	1340	Lodge Hill West	0.13
20	22-1050	08/03/2022	<i>Dry Run</i>	11	1616	1617	1626		1650	1650	Villa Creek	0.34
21	22-1051	08/03/2022	Stand-by	12	1640	1641			1650	1650	Highway 46	0.10
22	22-1052	08/03/2022	Dry Run	12	2032	2033	2039		2100	2100	Park Hill	0.28
23	22-1053	08/03/2022	Dry Run	12	2130	2131	2139		2203	2203	Park Hill	0.33
24	22-1054	08/03/2022	Transport	12	2222	2223	2229	2251	2348	0011	Lodge Hill West	1.49
25	22-1055	08/04/2022	Stand-by	12	0005	0005	0006		0011	0011	Villa Creek	0.06
26	22-1056	08/04/2022	Dry Run	12	0512	0515	0521		0544	0544	Lodge Hill West	0.32
27	22-1057	08/02/2022	Stand-by	11	1322	1324	1336		1355	1355	Villa Creek	0.33
28	22-1058	08/04/2022	Transport	12	0722	0726	0731	0750	0848	0934	Lodge Hill West	2.12
29	22-1059	08/04/2022	Transport	11	0817	0819	0824	0842	0937	1007	Lodge Hill West	1.50
30	22-1060	08/04/2022	Dry Run	12	2116	2117	2121		2142	2142	Park Hill	0.26
31	22-1061	08/04/2022	Dry Run	12	2144	2146	2150		2152	2152	Moonstone Beach Drive	0.08
32	22-1062	08/04/2022	Stand-by	11	1341	1341	1354		1354	1354	Villa Creek	0.13
33	22-1063	08/05/2022	<i>Dry Run</i>	11	1441	1441	1448		1524	1524	Lodge Hill West	0.43
34	22-1064	08/05/2022	Stand-by	11	1354	1354			1405	1405	South Highway 1	0.11
35	22-1065	08/05/2022	Transport	12	1715	1717	1724	1731	1832	1913	Lodge Hill West	1.58
36	22-1066	08/06/2022	<i>Dry Run</i>	12	0830	0830			0830	0830	Moonstone Beach Drive	0.00
37	22-1067	08/06/2022	<i>Dry Run</i>	12	0852	0853			0906	0906	Moonstone Beach Drive	0.14
38	22-1068	08/06/2022	Transport	11	1037	1037	1040	1102	1159	1225	East Village	1.48
39	22-1069	08/06/2022	<i>Dry Run</i>	11	1308	1310	1326		1333	1333	Santa Rosa Creek Road	0.25

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

*Italic Text* = Dry Run



Rec #	Call #	Date	Type	Call Times							Response Area	Call Location	Time-On-Task (Hours)
				Medic	Dispatch	Enroute	On-Scene	Transporting	Available				
40	22-1070	08/06/2022	<i>Dry Run</i>	12	1433	1435	1442		1503	1503	Moonstone Beach Drive	0.30	
41	22-1071	08/06/2022	Transport	11	1434	1436	1439	1455	1551	1622	Lodge Hill West	1.48	
42	22-1072	08/06/2022	Transport	12	1521	1524	1535	1544	1640	1721	San Simeon	2.00	
43	22-1073	08/06/2022	Transport	11	2029	2034	2036	2041	2133	2159	Lodge Hill East	1.30	
44	22-1074	08/07/2022	Transport	12	0317	0320	0326	0346	0435	0505	Lodge Hill West	1.48	
45	22-1075	08/07/2022	Dry Run	12	0734	0736	0746		0750	0750	Lodge Hill West	0.16	
46	22-1076	08/07/2022	Stand-by	12	1611	1611	1621		1632	1632	Villa Creek	0.21	
47	22-1077	08/07/2022	Walk-in	11	1500		1500		1510	1510	East Village	0.10	
48	22-1078	08/07/2022	Dry Run	12	2218	2220	2254		2306	2328	Monterey County	1.10	
49	22-1079	08/08/2022	Transport	12	1209	1210	1217	1229	1333	1359	Moonstone Beach Drive	1.50	
50	22-1080	08/08/2022	Stand-by	12	1333	1333			1342	1359	Villa Creek	0.26	
51	22-1081	08/08/2022	<i>Dry Run</i>	12	1506	1507	1514		1528	1528	Park Hill	0.22	
52	22-1082	08/08/2022	Transport	12	0845	0847	0855	0910	1031	1031	Lodge Hill West	1.46	
53	22-1083	08/08/2022	Dry Run	11	2123	2125	2131		2152	2152	Lodge Hill West	0.29	
54	22-1084	08/09/2022	Transport	11	1353	1356	1400	1422	1522	1546	Lodge Hill West	1.53	
55	22-1085	08/09/2022	Transport	12	1514	1516	1521	1543	1641	1704	Happy Hill	1.50	
56	22-1086	08/09/2022	<i>Dry Run</i>	11	1957	2000			2006	2006	Lodge Hill East	0.09	
57	22-1087	08/10/2022	Stand-by	11	0852	0852			0900	0900	Villa Creek	0.08	
58	22-1088	08/10/2022	<i>Dry Run</i>	12	1327	1329			1337	1337	Hearst Castle	0.10	
59	22-1089	08/10/2022	Transport	11	1337	1338	1341	1357	1448	1512	Happy Hill	1.35	
60	22-1090	08/10/2022	Transport	11	1602	1603	1603	1619	1718	1753	East Village	1.51	
61	22-1091	08/10/2022	Transport	11	1838	1839	1844	1903	1959	2026	Happy Hill	1.48	
62	22-1092	08/10/2022	<i>Dry Run</i>	12	1720	1722			1725	1725	South Highway 1	0.05	
63	22-1093	08/11/2022	Stand-by	11	1313	1313	1328		1402	1402	Villa Creek	0.49	
64	22-1094	08/11/2022	<i>Dry Run</i>	12	1529	1530			1549	1549	Monterey County	0.20	
65	22-1095	08/11/2022	<i>Dry Run</i>	11	1703	1704	1708		1708	1709	Lodge Hill East	0.06	
66	22-1096	08/11/2022	<i>Dry Run</i>	12	1144	1144			1150	1150	Hearst Castle	0.06	
67	22-1097	08/12/2022	Transport	11	1507	1507	1512	1518	1616	1701	West Village	1.54	
68	22-1098	08/12/2022	Stand-by	11	1632	1632	1632		1649	1701	Morro Bay	0.29	
69	22-1099	08/12/2022	Stand-by	11	2001	2001			2004	2004	Villa Creek	0.03	
70	22-1100	08/12/2022	Stand-by	11	2016	2016			2031	2151	South Highway 1	1.35	
71	22-1101	08/12/2022	Stand-by	11	2032	2032	2032		2042	2151	Villa Creek	1.19	
72	22-1102	08/12/2022	Stand-by	11	2042	2042			2049	2151	South Highway 1	1.09	
73	22-1103	08/12/2022	Dry Run	11	2049	2049			2051	2151	San Luis Obispo	1.02	
74	22-1104	08/12/2022	Stand-by	11	2051	2051	2055		2133	2151	South Highway 1	1.00	
75	22-1105	08/12/2022	Transport	11	0915	0916	0928	0948	1054	1159	North Highway 1	2.44	
76	22-1106	08/13/2022	<i>Dry Run</i>	11	1124	1124	1133		1159	1159	East Village	0.35	
77	22-1107	08/13/2022	Stand-by	11	1218	1218	1224		1351	1351	Moonstone Beach Drive	1.33	
78	22-1108	08/13/2022	Transport	12	1116	1117	1146	1216	1322	1343	Hearst Castle	2.27	
79	22-1109	08/13/2022	<i>Dry Run</i>	12	1457	1457			1458	1458	Morro Bay	0.01	

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

***Italic Text*** = Dry Run

Rec #	Call #	Date	Type	Call Times							Response Area	Call Location	Time-On-Task (Hours)
				Medic	Dispatch	Enroute	On-Scene	Transporting	Available				
80	22-1110	08/13/2022	Transport	11	1441	1441	1450	1456	1555	1630	San Simeon	1.49	
81	22-1111	08/13/2022	Stand-by	11	1917	1919			1924	1924	Villa Creek	0.07	
82	22-1112	08/13/2022	Transport	12	2137	2139	2145	2205	2305	2338	Lodge Hill West	2.01	
83	22-1113	08/14/2022	Stand-by	11	0913	0913			0925	0925	Villa Creek	0.12	
84	22-1114	08/14/2022	Stand-by	11	0932	0932	0940		0952	0952	Villa Creek	0.20	
85	22-1115	08/14/2022	Transport	12	1213	1216	1224	1241	1341	1411	Marine Terrace	1.58	
86	22-1116	08/14/2022	Stand-by	11	2320	2322			2331	2331	Villa Creek	0.11	
87	22-1117	08/15/2022	<i>Dry Run</i>	12	1252	1253			1321	1321	Monterey County	0.29	
88	22-1118	08/15/2022	<i>Dry Run</i>	11	1019	1021	1026		1037	1037	Leimert	0.18	
89	22-1119	08/15/2022	Stand-by	11	1054	1054			1105	1105	South Highway 1	0.11	
90	22-1120	08/15/2022	Transport	12	2222	2224	2311	2348	0117	0138	Monterey County	3.16	
91	22-1121	08/16/2022	Stand-by	11	1104	1105	1109		1139	1139	Moonstone Beach Drive	0.35	
92	22-1122	08/16/2022	Transport	12	1019	1022	1028	1053	1151	1213	Park Hill	1.54	
93	22-1123	08/16/2022	<i>Dry Run</i>	12	1725	1725	1731		1731	1731	Park Hill	0.06	
94	22-1124	08/16/2022	<i>Dry Run</i>	11	0038	0039	0040		0056	0056	East Village	0.18	
95	22-1125	08/17/2022	Transport	12	0316	0321	0339	0344	0440	0500	Morro Bay	1.44	
96	22-1126	08/17/2022	Stand-by	11	1555	1555	1608		1628	1628	Villa Creek	0.33	
97	22-1127	08/17/2022	Transport	11	1712	1714	1714	1728	1833	1901	East Village	1.49	
98	22-1128	08/17/2022	<i>Dry Run</i>	12	2229	2240			2245	2245	San Simeon	0.16	
99	22-1129	08/18/2022	Transport	11	1159	1201	1207	1224	1328	1350	Lodge Hill West	1.51	
100	22-1130	08/18/2022	Transport	12	1021	1023	1026	1046	1149		Lodge Hill East	13.39	
101	22-1131	08/18/2022	Transport	12	1217	1217	1231	1250	1346	1429	East Village	2.12	
102	22-1132	08/18/2022	<i>Dry Run</i>	11	1712	1713	1717		1718	1718	East Village	0.06	
103	22-1133	08/18/2022	<i>Dry Run</i>	12	1810	1811	1814		1818	1818	Pine Knolls	0.08	
104	22-1134	08/18/2022	Transport	11	1801	1803	1805	1815	1905	1939	West Village	1.38	
105	22-1135	08/19/2022	Transport	12	0022	0026	0033	0058	0159	0227	Lodge Hill West	2.05	
106	22-1136	08/19/2022	Transport	11	1032	1033	1053	1105	1137	1210	Morro Bay	1.38	
107	22-1137	08/19/2022	Stand-by	12	1605	1607	1618		1620	1835	Villa Creek	2.30	
108	22-1138	08/19/2022	Stand-by	12	1620	1620			1630	1835	South Highway 1	2.15	
109	22-1139	08/19/2022	<i>Dry Run</i>	12	1630	1630			1632	1835	San Luis Obispo	2.05	
110	22-1140	08/19/2022	Stand-by	12	1632	1632	1637		1638	1835	South Highway 1	2.03	
111	22-1141	08/19/2022	Transport	12	1646	1646	1647	1714	1758	1835	Morro Bay	1.49	
112	22-1142	08/19/2022	Stand-by	11	1655	1656			1708	1708	Villa Creek	0.13	
113	22-1143	08/19/2022	Stand-by	11	1712	1712	1717		1724	1724	Villa Creek	0.12	
114	22-1144	08/20/2022	Stand-by	12	2315	2316			2318	2318	Templeton	0.03	
115	22-1145	08/21/2022	Stand-by	11	0125	0127			0128	0128	Villa Creek	0.03	
116	22-1146	08/21/2022	<i>Dry Run</i>	12	1238	1240			1249	1249	San Simeon	0.11	
117	22-1147	08/22/2022	Wellfare Check	11	1524	1525	1527		1531	1531	North Highway 1	0.07	
118	22-1148	08/23/2022	Transport	12	1637	1639	1645	1652	1749	1821	Moonstone Beach Drive	1.44	
119	22-1149	08/23/2022	<i>Dry Run</i>	12	1203	1205			1207	1207	North Highway 1	0.04	

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

*Italic Text* = Dry Run



**Financial Report  
Board of Directors Meeting  
September 27, 2022**

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

Month of August 2022

- Total operating revenue was \$55,757 over budget.
  - Ambulance revenue was \$5,538 under budget.
  - Contractual adjustments to ambulance revenue were \$57,643 under budget. As future insurance payments are received and posted any additional adjustments will be added to this line-item. Year-To-Date totals will be presented each month.
  - Monterey Contract revenue was \$4,500 over budget.
- Total Year-To-Date operating revenue is \$113,771 over budget
- Total Operating Expense was \$20,763 over budget.
  - Payroll expense was \$4,595 below budget.
  - Contract Services was \$9,634 over budget.
    - 2020-21 Audit cost in the amount of \$10,080 was paid to date, a call has been placed to the Auditor for an update on total audit cost to complete the 2020-21 audit report, when complete the new 2021-2022 audit will begin. Total budgeted amount this fiscal year is \$18,000.
  - Operating expenses were \$21,455 over budget.
    - License/Permits \$5,319 paid annual County of SLO LAFCO fee. Current budget reflects this annual cost expensed monthly in the amount of \$500 per month.
    - Office/Computer over budget \$7,137, purchase of two new laptops including required software, assigned to Director of Operations and Director of Finance.
  - Fleet expense was \$692 below budget.
- Total Other Income was \$91,920.
  - The District received California COVID-19 Relief funding.

August Net Income of \$29,979 was above budget by \$131,591.

Year-To-Date Net Operating Income is above projected decrease by (\$84,187.92).

\*In September the District received \$76,190 in FEMA grant funding for two Ambulance Power Gurney/Loading Systems.

**Cambria Community Healthcare District  
Summary of Revenues and Expenses  
Month of August 2022**

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b><u>Ambulance Revenue</u></b>			
Ambulance Billings	279,555	285,093	(5,538)
Prior Year Income	-	-	-
<b>Total Ambulance Income</b>	<b>279,555</b>	<b>285,093</b>	<b>(5,538)</b>
Ambulance Contra	(154,038)	(211,682)	57,643
Sent to Collections	-	-	-
Bad Debt	-	-	-
<b>Ambulance Income</b>	<b>125,517</b>	<b>73,411</b>	<b>52,105</b>
<b><u>Tax Income</u></b>			
General Tax	-	-	-
Special Assessment Tax	-	-	-
<b>Total Tax Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Other Income</u></b>			
Monterey Contract	7,500	3,000	4,500
Rental Income	-	-	-
Misc. Income	151	100	51
Bad Debt Recovery	-	900	(900)
Interest Income	-	-	-
Donations	-	-	-
Donations - Amb. Procurement	-	-	-
<b>Total Other Income</b>	<b>7,651</b>	<b>4,000</b>	<b>3,651</b>
<b>Total Income</b>	<b>133,168</b>	<b>77,411</b>	<b>55,757</b>
<b><u>Payroll Expenses</u></b>			
Administration	15,416	20,375	(4,959)
Full Time Employees	48,889	54,002	(5,112)
Part Time Employees	26,325	22,908	3,417
Payroll Tax Expense	3,868	2,907	961
Employee Medical/Dental	15,567	13,350	2,217
PERS Pension Expense	7,239	10,898	(3,659)
PERS - Unfunded Liability	13,793	12,360	1,433
Uniforms	1,413	500	913
Workers Comp. Insurance	6,338	6,178	159
Retiree Health	7,350	7,315	35
<b>Total Payroll Expense</b>	<b>146,198</b>	<b>150,794</b>	<b>(4,595)</b>

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b><u>Operating Expenses</u></b>			
<b>Contacted Services</b>			
Accounting	2,029	2,500	(471)
Audit Fees	10,080	-	10,080
Billing Services	1,198	600	598
Other	-	800	(800)
Payroll Services	727	500	227
<b>Total Contracted Services</b>	<b>14,034</b>	<b>4,400</b>	<b>9,634</b>
Dues and Subscriptions	402	-	402
Education/Travel/Mileage	201	500	(299)
Facility Maintenance	1,046	1,500	(454)
Legal	804	1,500	(697)
Liability Insurance	7,113	6,934	179
License/Permits	5,819	500	5,319
Office and Computer Supplies	8,337	1,200	7,137
Storage	-	-	-
Training	22	50	(28)
Utilities	1,861	1,600	261
<b>Total Operating Expenses</b>	<b>39,639</b>	<b>18,184</b>	<b>21,455</b>
<b><u>Fleet Expenses</u></b>			
Communication Equipment	-	-	-
Fuel	3,591	3,000	591
Unit - 18	1,410	500	910
Unit - 20	-	200	(200)
Unit - 21	1,759	500	1,259
Interest Expense	453	338	114
Medical Supplies/Equip.	1,633	5,000	(3,367)
<b>Total Fleet Expenses</b>	<b>8,846</b>	<b>9,538</b>	<b>(692)</b>
<b>Total Operating Expenses</b>	<b>48,485</b>	<b>27,722</b>	<b>20,763</b>

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
<b><u>Other Expenses</u></b>			
Bank and Credit Card Charges	516	400	(116)
Contingency/Outreach/Public Ed.	5,897	200	(5,697)
Miscellaneous	358	200	(158)
QAF Fee	-	-	-
Sales Tax	214	214	-
<b>Toral Other Expenses</b>	<b>6,985</b>	<b>1,014</b>	<b>(5,971)</b>
<b>Total Expenses</b>	<b>381,531</b>	<b>351,948</b>	<b>(29,583)</b>
<b>Net Operating Income</b>	<b>(93,917)</b>	<b>(178,105)</b>	<b>84,188</b>
<b><u>Other Income</u></b>			
Covid Relief	91,920	-	91,920
<b>Total Other Income</b>	<b>91,920</b>	<b>-</b>	<b>91,920</b>
<b>Net Income</b>	<b>(1,997)</b>	<b>(178,105)</b>	<b>176,108</b>

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

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
<b><u>Ambulance Revenue</u></b>			
Ambulance Billings	646,355	559,627	86,728
Prior Year Income	-	-	-
<b>Total Ambulance Income</b>	<b>646,355</b>	<b>559,627</b>	<b>86,728</b>
Ambulance Contra	(394,187)	(415,523)	21,336
Sent to Collections	-	-	-
Bad Debt	-	-	-
<b>Ambulance Income</b>	<b>252,167</b>	<b>144,104</b>	<b>108,063</b>
<b><u>Tax Income</u></b>			
General Tax	13,276	9,806	3,470
Special Assessment Tax	13,964	11,633	2,331
<b>Total Tax Income</b>	<b>27,240</b>	<b>21,439</b>	<b>5,801</b>
<b><u>Other Income</u></b>			
Monterey Contract	7,500	6,000	1,500
Rental Income	-	300	(300)
Misc. Income	211	200	11
Bad Debt Recovery	495	1,800	(1,305)
Interest Income	-	-	-
Donations	-	-	-
Donations - Amb. Procurement	-	-	-
<b>Total Other Income</b>	<b>8,206</b>	<b>8,300</b>	<b>(94)</b>
<b>Total Income</b>	<b>287,614</b>	<b>173,843</b>	<b>113,771</b>
<b><u>Payroll Expenses</u></b>			
Administration	34,758	34,750	(8)
Full Time Employees	94,561	108,003	13,442
Part Time Employees	55,894	45,817	(10,078)
Payroll Tax Expense	7,492	5,814	(1,678)
Employee Medical/Dental	27,311	26,700	(611)
PERS Pension Expense	14,512	21,797	7,285
PERS - Unfunded Liability	27,586	24,720	(2,866)
Uniforms	2,527	1,000	(1,527)
Workers Comp. Insurance	12,516	12,357	(159)
Retiree Health	15,353	14,630	(723)
<b>Total Payroll Expense</b>	<b>292,510</b>	<b>295,587</b>	<b>3,077</b>

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>
<b><u>Operating Expenses</u></b>			
<b>Contacted Services</b>			
Accounting	4,019	5,000	981
Audit Fees	10,080	-	(10,080)
Billing Services	1,797	1,200	(597)
Other		1,600	1,600
Payroll Services	1,210	1,000	(210)
<b>Total Contracted Services</b>	<b>17,106</b>	<b>8,800</b>	<b>(8,306)</b>
Dues and Subscriptions	402	-	(402)
Education/Travel/Mileage	650	1,000	350
Facility Maintenance	3,379	3,000	(379)
Legal	804	3,000	2,197
Liability Insurance	14,047	13,868	(179)
License/Permits	6,349	1,000	(5,349)
Office and Computer Supplies	13,386	2,400	(10,986)
Storage	240	240	-
Training	479	100	(379)
Utilities	3,712	3,200	(512)
<b>Total Operating Expenses</b>	<b>60,554</b>	<b>36,608</b>	<b>(23,946)</b>
<b>Fleet Expenses</b>			
Communication Equipment	-	-	-
Fuel	7,626	6,000	(1,626)
Unit - 18	3,136	1,000	(2,136)
Unit - 20	-	400	400
Unit - 21	1,759	1,000	(759)
Interest Expense	453	338	(114)
Medical Supplies/Equip.	8,508	10,000	1,492
<b>Total Fleet Expenses</b>	<b>21,481</b>	<b>18,738</b>	<b>(2,743)</b>
<b>Total Operating Expenses</b>	<b>82,035</b>	<b>55,346</b>	<b>(26,689)</b>



	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b><u>Other Expenses</u></b>			
Bank and Credit Card Charges	318	200	118
Contingency/Outreach/Public Ed.	-	100	(100)
Miscellaneous	-	100	(100)
QAF Fee	-	-	-
Sales Tax	107	107	-
<b>Toral Other Expenses</b>	<b>425</b>	<b>507</b>	<b>(82)</b>
<b>Total Expenses</b>	<b>195,109</b>	<b>179,023</b>	<b>16,086</b>
<b>Net Operating Income</b>	<b>(61,941)</b>	<b>(101,612)</b>	<b>39,671</b>
<b><u>Other Income</u></b>			
Covid Relief	91,920	-	91,920
<b>Total Other Income</b>	<b>91,920</b>	<b>-</b>	<b>91,920</b>
<b>Net Income</b>	<b>29,979</b>	<b>(101,612)</b>	<b>131,591</b>

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

AUGUST 2022

**Pacific Premier Bank Operating Account**

Beginning Balance	\$	326,972.04	
Income		184,974.21	
Tax Income		-	
Transfer from Trust Acct (for future ambulance procurement)		40,000.00	
CalPERS Health Premium		-	
Less Checking Expenses		(169,328.31)	
Bank Fee(s)		(11.35)	
Ending Balance			<u>\$ 382,606.59</u>

**Local Agency Investment Fund Account  
Operating Reserves**

Beginning Balance	\$	56,267.86	
Transfer from Operating Account		-	
Interest		-	
Ending Balance			\$ 56,267.86

**ALL ACCOUNTS TOTAL**

**\$ 438,874.45**

**PPB Trust Account**

Beginning Balance	\$	3,395.38	
Deposit		202.59	
Bank fee (paper statement)		-	
Withdrawal (Qgiv)		(6.65)	
Ending Balance			<u>\$ 3,591.32</u>

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

AUGUST	2022		\$	438,874.45
AUGUST	2021		\$	<u>183,228.38</u>
Difference			\$	<u>255,646.07</u>

# Cambria Community Healthcare District

## Transaction Detail by Account

August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11200 PP (5645) Operating					
08/01/2022	Bill Payment (Check)	2026	West America Bank	526 000 0303-32-0409 526-01216	-8,003.93
08/01/2022	Bill Payment (Check)	2024	US Bank Card	#4246 0445 5565 3652	-5,115.72
08/01/2022	Bill Payment (Check)	2022	SDRMA WC	Member# 7576 W/C invoice	-6,337.69
08/01/2022	Bill Payment (Check)	2021	SDRMA P/L	Member# 7576 P/L invoice	-7,112.90
08/01/2022	Bill Payment (Check)	2020	Life Assist	INVOICE# 1231419 balance due	-6.31
08/01/2022	Bill Payment (Check)	2019	American West Tire & Auto	INVOICE# 429132	-1,625.12
08/01/2022	Bill Payment (Check)	2023	SEIU Local 620	Union dues, Check date 08/05/2022	-209.32
08/01/2022	Bill Payment (Check)	2025	Wells Fargo Vendor Financial Services	Cust# 1051980762	-158.67
08/01/2022	Bill Payment (Check)	2018	Adamski Moroski Madden Cumberland & Green	Invoice# 58229	-803.50
08/03/2022	Expense		K. Paul Butterfield		-45.20
08/03/2022	Expense		K. Paul Butterfield		-43.66
08/04/2022	Bill Payment (Check)	2039	GSA Headquarters		-597.00
08/04/2022	Bill Payment (Check)	2036	MP Cloud Technologies	Invoice# 5664	-599.00
08/04/2022	Bill Payment (Check)	2038	SLO County EMS Agency	Invoice# 633	-217.00
08/04/2022	Bill Payment (Check)	2032	Graybar Financial Services	Contract# 100-5910031-001	-163.24
08/04/2022	Bill Payment (Check)	2028	BoundTree Medical	Acct# 106918	-153.02
08/04/2022	Bill Payment (Check)	2027	Antonio Mercado	July yard work	-150.00
08/04/2022	Bill Payment (Check)	2035	Mission Country Disposal	Acct# 4130-8101951	-133.89
08/04/2022	Bill Payment (Check)	2034	JB Dewar, Inc.	Invoice# 153633	-101.13
08/04/2022	Bill Payment (Check)	2029	Cambria Hardware Center	Acct# 205	-31.36
08/04/2022	Bill Payment (Check)	2033	Helping Hand Health Education	Invoice# 372	-11.00
08/04/2022	Bill Payment (Check)	2037	PG&E - ending 135-3	Acct# 4378486135-3	-10.19
08/04/2022	Bill Payment (Check)	2030	Coastal Copy	Acct# CC45	-301.67
08/04/2022	Expense	WRRK 14	Payroll People		-47,339.04
08/04/2022	Expense		Payroll People		-231.19
08/04/2022	Bill Payment (Check)	2031	County of SLO ACTTC	LAFCO 2022-23	-4,719.86
08/05/2022	Bill Payment (Check)	2043	PG&E - ending 810-8	Acct# 5179258810-8	-27.68
08/05/2022	Expense		Sherrington Financial Fitness		-2,028.75
08/05/2022	Bill Payment (Check)	2044	Mr. Jeremy Kantner	Uniform (boot) reimbursement	-200.00
08/05/2022	Bill Payment (Check)	2042	PG&E - #A ending 348-9	Acct# 9976402348-9	-592.77
08/05/2022	Bill Payment (Check)	2041	Mr. Timothy Benes	Medical reimbursement	-600.00
08/05/2022	Bill Payment (Check)	2040	Mr. Jeremy Kantner	Medical reimbursement	-600.00
08/09/2022	Bill Payment (Check)	2047	Kitzman Water (Culligan)	Acct# 190231	-63.00
08/09/2022	Bill Payment (Check)	2049	Orkin	ACCOUNT# 2388	-86.00
08/09/2022	Bill Payment (Check)	2050	Uline	Invoice# 150154384	-223.28
08/09/2022	Bill Payment (Check)	2048	Michael Bryant	Underpaid amount, 8/5/22 payday	-365.80
08/09/2022	Bill Payment (Check)	2045	Ameritas Life Insurance Corp.	Policy# 58022	-1,104.56
08/09/2022	Bill Payment (Check)	2051	Zoll Medical Corp.	Invoice# 90066249	-2,091.08
08/09/2022	Bill Payment (Check)	2046	Employment Development Dept	Account# 944-0892-9	-406.00
08/09/2022	Expense		CalPERS Fiscal Services Division		-25.00
08/09/2022	Expense		WORLDPAY CC		-276.54
08/09/2022	Expense		CalPERS Fiscal Services Division		-11,917.66
08/18/2022	Bill Payment (Check)	2061	Templeton Uniforms, LLC	Rcpt# 147802	-160.48
08/18/2022	Bill Payment (Check)	2058	MP Cloud Technologies	Invoice# (replacement) 5558	-599.00
08/18/2022	Bill Payment (Check)	2060	SpectrumVoIP	Acct# 8059278304	-20.75
08/18/2022	Bill Payment (Check)	2054	BoundTree Medical	Acct# 106918	-89.50
08/18/2022	Bill Payment (Check)	2053	Airgas West	Invoice# 9990531851	-498.80
08/18/2022	Bill Payment (Check)	2056	Integrity Security & Integrated Systems, Inc.	Invoice# 40356	-210.00
08/18/2022	Bill Payment (Check)	2052	ANTHEM BLUE CROSS - GA		-682.20
08/18/2022	Bill Payment (Check)	2055	Cambria Computing	Invoice# 003217	-1,515.52
08/18/2022	Bill Payment (Check)	2062	WEX Bank -	Invoice #83080679	-3,340.24
08/18/2022	Bill Payment (Check)	2057	MEDSTOP Urgent Care	Invoice #22967	-200.00
08/18/2022	Expense		CalPERS Fiscal Services Division		-300.12
08/18/2022	Expense		Pacific Premier Bank		-30.00
08/18/2022	Expense		CalPERS Fiscal Services Division		-3,890.81
08/18/2022	Expense		CalPERS Fiscal Services Division		-2,045.22

# Cambria Community Healthcare District

## Transaction Detail by Account

August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/18/2022	Bill Payment (Check)	2059	SEIU Local 620	Union dues, Check date 08/20/2022	-209.32
08/19/2022	Expense	WEEK 15	Payroll People		-39,542.46
08/22/2022	Expense		CalPERS Fiscal Services Division		-25.00
08/22/2022	Bill Payment (Check)	2063	West America Bank	526 000 0303-32-0409 526-01261	-5,035.12
08/23/2022	Bill Payment (Check)	2068	Danny Takaoka	September 2022 Health premium	-2,064.31
08/23/2022	Bill Payment (Check)	2070	Donald Melendy	September 2022 Health premium	-1,137.71
08/23/2022	Bill Payment (Check)	2067	Daniel Cariaga	September 2022 Health premium	-1,137.71
08/23/2022	Bill Payment (Check)	2071	Heidi Holmes-Nagy	September 2022 Health premium	-1,058.01
08/23/2022	Bill Payment (Check)	2069	Denise Coddling	September 2022 health premium	-529.01
08/23/2022	Bill Payment (Check)	2073	Verizon Wireless	Acct# 271000184-00002	-300.73
08/23/2022	Bill Payment (Check)	2072	JB Dewar, Inc.	Invoice# 154946	-150.00
08/23/2022	Bill Payment (Check)	2066	Cambria Business Center	Invoice# 158	-52.76
08/23/2022	Bill Payment (Check)	2064	Aflac	Acct# XG624	-33.80
08/23/2022	Bill Payment (Check)	2065	Cambria Auto Supply	Acct# 7299	-26.79
08/23/2022	Bill Payment (Check)	2074	West America Bank	526 000 0303-32-0409 526-01216	-5.73
08/29/2022	Expense		CalPERS Fiscal Services Division		-320.42
08/29/2022	Expense		CalPERS Fiscal Services Division		-490.00
08/29/2022	Expense		CalPERS Fiscal Services Division		-1,376.58
08/29/2022	Expense		CalPERS Fiscal Services Division		-11,467.50
08/29/2022	Expense		CalPERS Fiscal Services Division		-138.42
08/30/2022	Bill Payment (Check)	2081	Graybar Financial Services	Contract# 100-5910031-001	-163.24
08/30/2022	Bill Payment (Check)	2084	Mutual of Omaha	Group ID# G000BZ6W	-132.00
08/30/2022	Bill Payment (Check)	2085	Poor Richards Press	Invoice# 298730	-112.05
08/30/2022	Bill Payment (Check)	2077	Mr. Timothy Benes	Mileage reimbursement	-83.42
08/30/2022	Bill Payment (Check)	2088	Uline	Invoice# 152714456	-57.39
08/30/2022	Bill Payment (Check)	2083	MEDSTOP Urgent Care	Invoice #23049	-40.00
08/30/2022	Bill Payment (Check)	2087	Trophy Hunters	Invoice# 26566	-31.79
08/30/2022	Bill Payment (Check)	2082	Helping Hand Health Education	Invoice# 373	-11.00
08/30/2022	Bill Payment (Check)	2078	Simone A. Rathbun	Mileage reimbursement	-28.67
08/30/2022	Bill Payment (Check)	2080	Charter Communications	Acct# 824510113 0094588	-385.96
08/30/2022	Bill Payment (Check)	2086	Robert W Sayers	SEPTEMBER 2022 INVOICES	-656.94
08/30/2022	Bill Payment (Check)	2079	Borjon Auto Center	Invoice# 29691	-1,099.50
08/30/2022	Bill Payment (Check)	2089	US Bank Card	#4246 0445 5565 3652	-2,131.11
08/30/2022	Bill Payment (Check)	2076	CliftonLarsonAllen LLP	Invoice# 3380547	-10,080.00
08/30/2022	Bill Payment (Check)	2075	Cambria Computing	Invoice# 003219	-2,269.89
08/30/2022	Expense		California Public Employees Ret. System		-371.35
08/30/2022	Expense		California Public Employees Ret. System		-4,052.77
08/30/2022	Expense		California Public Employees Ret. System		-2,181.66
08/31/2022	Expense		Pacific Premier Bank		-8.75
08/31/2022	Expense		Pacific Premier Bank		-2.60
<b>Total for 11200 PP (5645) Operating</b>					<b>\$ -207,412.84</b>

Activity Summary

AUGUST 2022

AgencyName	PrimaryPayerClasses	PrimaryPayerName	TripCount	Gross Charges	Contract Allow	Net Charges	Payments	Write Off's	Refunds	Balance
Cambria Community Healthcare District	MEDI-CAL/CENCAL	CENCAL HEALTH	3	\$13,161.00	(\$22,173.30)	(\$9,012.30)	(\$2,170.70)	\$0.00	\$0.00	(\$11,183.00)
		California Medicaid - Medi-Cal	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		INLAND EMPIRE HEALTH	0	\$0.00	(\$5,123.68)	(\$5,123.68)	(\$239.32)	\$0.00	\$0.00	(\$5,363.00)
		<b>Totals</b>	<b>3</b>	<b>\$13,161.00</b>	<b>(\$27,296.98)</b>	<b>(\$14,135.98)</b>	<b>(\$2,410.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,546.00)</b>
	MEDICARE	CA Medicare Part B South (J1 - PGBA)	37	\$159,095.00	(\$119,627.18)	\$39,467.82	(\$24,768.38)	(\$969.00)	(\$682.20)	\$13,048.24
		<b>Totals</b>	<b>37</b>	<b>\$159,095.00</b>	<b>(\$119,627.18)</b>	<b>\$39,467.82</b>	<b>(\$24,768.38)</b>	<b>(\$969.00)</b>	<b>(\$682.20)</b>	<b>\$13,048.24</b>
	OTHER	AETNA MEDICARE - FIRST HEALTH	2	\$9,308.00	(\$3,980.50)	\$5,327.50	(\$839.50)	(\$123.00)	\$0.00	\$4,365.00
		ALIGNMENT HEALTHCARE ATTN: CLAIMS	1	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
		APWU UNITEDHEALTHCARE	0	\$0.00	\$0.00	\$0.00	(\$5,555.00)	\$0.00	\$0.00	(\$5,555.00)
		ASPIRE HEALTH PLAN	1	\$5,735.00	\$0.00	\$5,735.00	\$0.00	\$0.00	\$0.00	\$5,735.00
		Aetna	2	\$5,712.00	\$0.00	\$5,712.00	\$0.00	\$0.00	\$0.00	\$5,712.00
		Anthem Blue Cross (California)	3	\$10,115.00	(\$5,082.60)	\$5,032.40	(\$10,027.90)	\$0.00	\$0.00	(\$4,995.50)
		BLUE SHIELD BLUE CARD PROGRAM	0	\$0.00	(\$625.00)	(\$625.00)	\$0.00	\$0.00	\$0.00	(\$625.00)
		BLUE SHIELD OF CA - 65 PLUS	0	\$0.00	(\$625.00)	(\$625.00)	(\$4,850.00)	(\$25.00)	\$0.00	(\$5,500.00)
		Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP)	0	\$0.00	\$0.00	\$0.00	(\$5,287.00)	\$0.00	\$0.00	(\$5,287.00)
		Blue Shield of California	2	\$10,316.00	(\$3,596.23)	\$6,719.77	(\$5,342.77)	(\$25.00)	\$0.00	\$1,352.00
		CENTRAL HEALTH	0	\$0.00	(\$4,660.41)	(\$4,660.41)	(\$640.92)	\$0.00	\$0.00	(\$5,301.33)
		CHRISTIAN CARE/MEDI-SHARE	0	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
		CIGNA	2	\$10,894.00	(\$3,112.26)	\$7,781.74	(\$528.66)	\$0.00	\$0.00	\$7,253.08
		Coastal Communities Physician Network	2	\$10,200.00	(\$29,049.48)	(\$18,849.48)	(\$5,685.52)	\$0.00	\$0.00	(\$24,535.00)
		Kaiser Foundation Health Plan of Northern CA Region	1	\$5,447.00	(\$18,456.98)	(\$13,009.98)	(\$12,091.02)	\$0.00	\$0.00	(\$25,101.00)
		Kaiser Foundation Health Plan of Southern CA Region	1	\$5,471.00	(\$8,920.59)	(\$3,449.59)	(\$1,653.41)	\$0.00	\$0.00	(\$5,103.00)
		PHYSICIAN CHOICE MED GRP/BLUE SHIELD	0	\$0.00	\$0.00	\$0.00	(\$5,115.00)	\$0.00	\$0.00	(\$5,115.00)
		SCAN HEALTH CLAIMS DEPT.	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SILVERSUMMIT HEALTH	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TRICARE WEST	0	\$0.00	(\$4,525.17)	(\$4,525.17)	(\$861.83)	\$0.00	\$0.00	(\$5,387.00)
		Tricare for Life	0	\$0.00	(\$4,457.70)	(\$4,457.70)	(\$851.30)	\$0.00	\$0.00	(\$5,309.00)
		UNITED HEALTHCARE	0	\$0.00	(\$312.50)	(\$312.50)	(\$312.50)	\$0.00	\$0.00	(\$625.00)
		UnitedHealthcare	0	\$0.00	(\$280.00)	(\$280.00)	\$0.00	\$0.00	\$0.00	(\$280.00)
		UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect	1	\$4,863.00	(\$12,526.48)	(\$7,663.48)	(\$2,210.52)	\$0.00	\$0.00	(\$9,874.00)
		VETERANS ADM - COMMUNITY CARE	1	\$4,031.00	\$0.00	\$4,031.00	\$0.00	\$0.00	\$0.00	\$4,031.00
		WELLPATH C/O SHERIFF'S OFFICE	1	\$3,551.00	\$0.00	\$3,551.00	\$0.00	\$0.00	\$0.00	\$3,551.00
		<b>Totals</b>	<b>20</b>	<b>\$86,268.00</b>	<b>(\$100,210.90)</b>	<b>(\$13,942.90)</b>	<b>(\$61,952.85)</b>	<b>(\$173.00)</b>	<b>\$0.00</b>	<b>(\$76,068.75)</b>
SELF PAY		SELF PAY	9	\$21,713.20	(\$625.00)	\$21,088.20	(\$675.00)	\$0.00	\$0.00	\$20,413.20
	<b>Totals</b>	<b>9</b>	<b>\$21,713.20</b>	<b>(\$625.00)</b>	<b>\$21,088.20</b>	<b>(\$675.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,413.20</b>	
<b>Totals</b>	<b>Totals</b>	<b>69</b>	<b>\$280,237.20</b>	<b>(\$247,760.06)</b>	<b>\$32,477.14</b>	<b>(\$89,806.25)</b>	<b>(\$1,142.00)</b>	<b>(\$682.20)</b>	<b>(\$59,153.31)</b>	
<b>Totals</b>	<b>Totals</b>	<b>Totals</b>	<b>69</b>	<b>\$280,237.20</b>	<b>(\$247,760.06)</b>	<b>\$32,477.14</b>	<b>(\$89,806.25)</b>	<b>(\$1,142.00)</b>	<b>(\$682.20)</b>	<b>(\$59,153.31)</b>

# Aging By DOS Detail with Summary

## AUGUST 2022

	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>	\$0.00	\$0.00	\$0.00	\$0.00	168.15	\$168.15
<b>Aetna Totals</b>	\$5,087.00	\$625.00	\$0.00	\$6,077.00	4,971.00	\$16,760.00
<b>AETNA MEDICARE - FIRST HEALTH Totals</b>	\$4,295.00	\$10,208.00	\$0.00	\$5,255.00	4,365.00	\$24,123.00
<b>ALIGNMENT HEALTHCARE ATTN: CLAIMS Totals</b>	\$625.00	\$0.00	\$0.00	\$0.00	0.00	\$625.00
<b>Anthem Blue Cross (California) Totals</b>	\$10,285.74	\$16,861.00	\$10,466.00	\$10,262.00	30,007.11	\$77,881.85
<b>APWU UNITEDHEALTHCARE Totals</b>	\$0.00	\$0.00	\$0.00	\$6,551.00	0.00	\$6,551.00
<b>ASPIRE HEALTH PLAN Totals</b>	\$5,735.00	\$0.00	\$0.00	\$0.00	0.00	\$5,735.00
<b>BANKERS LIFE AND CASUALTY Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	167.34	\$167.34
<b>BIND BENEFITS Totals</b>	\$0.00	\$0.00	\$6,647.00	\$0.00	0.00	\$6,647.00
<b>Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP) Totals</b>	\$0.00	\$0.00	\$0.00	\$625.00	0.00	\$625.00
<b>Blue Shield of California Totals</b>	\$10,316.00	\$5,258.23	\$9,984.00	\$625.00	5,780.10	\$31,963.33
<b>California Medicaid - Medi-Cal Totals</b>	\$0.00	\$0.00	\$7,765.97	\$0.00	0.00	\$7,765.97
<b>CA Medicare Part B South (J1 - PGBA) Totals</b>	\$104,994.00	\$625.00	\$0.00	\$0.00	4,475.00	\$110,094.00
<b>CENCAL HEALTH Totals</b>	\$9,568.00	\$168.64	\$5,037.64	\$625.00	0.00	\$15,399.28
<b>CIGNA Totals</b>	\$10,894.00	\$625.00	\$0.00	\$0.00	3,505.00	\$15,024.00
<b>Coastal Communities Physician Network Totals</b>	\$10,200.00	\$0.00	\$0.00	\$0.00	0.00	\$10,200.00
<b>EMPLOYERS ASSURANCE COMPANY Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	4,971.00	\$4,971.00
<b>GLOBAL EXCEL Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	5,431.00	\$5,431.00
<b>GOLDEN STATE MEDICARE HEALTH PLAN Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	5,527.00	\$5,527.00
<b>HEALTHPLAN SERVICES/PHCS Totals</b>	\$0.00	\$4,863.00	\$0.00	\$0.00	0.00	\$4,863.00
<b>Kaiser Foundation Health Plan of Northern CA Region Totals</b>	\$0.00	\$5,447.00	\$0.00	\$0.00	0.00	\$5,447.00
<b>Kaiser Foundation Health Plan of Southern CA Region Totals</b>	\$5,471.00	\$0.00	\$0.00	\$0.00	0.00	\$5,471.00
<b>SCAN HEALTH CLAIMS DEPT. Totals</b>	\$0.00	\$5,381.00	\$0.00	\$625.00	0.00	\$6,006.00
<b>SEDGWICK Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	3,250.00	\$3,250.00
<b>SELF PAY Totals</b>	\$21,713.20	\$16,586.62	\$26,799.94	\$27,400.74	14,262.60	\$106,763.10
<b>SILVERSUMMIT HEALTH Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	5,549.00	\$5,549.00

	Sum(Age 0_30)	Sum(Age 31_60)	Sum(Age 61_90)	Sum(Age 91_120)	Sum(AgeOver120)	Sum(Net Balance)
<b>UnitedHealthcare Totals</b>	\$0.00	\$0.00	\$6,449.00	\$625.00	5,748.00	\$12,822.00
<b>UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect Totals</b>	\$4,863.00	\$0.00	\$0.00	\$4,869.00	0.00	\$9,732.00
<b>VETERANS ADM - COMMUNITY CARE Totals</b>	\$4,031.00	\$5,357.00	\$0.00	\$0.00	0.00	\$9,388.00
<b>WELLCARE OF CALIFORNIA, INC. Totals</b>	\$0.00	\$0.00	\$4,827.00	\$0.00	0.00	\$4,827.00
<b>WELLPATH C/O SHERIFF'S OFFICE Totals</b>	\$0.00	\$3,551.00	\$0.00	\$0.00	0.00	\$3,551.00
<b>Cambria Community Healthcare District Totals</b>	\$208,077.94	\$75,556.49	\$77,976.55	\$63,539.74	98,177.30	\$523,328.02
<b>Totals</b>	\$208,077.94	\$75,556.49	\$77,976.55	\$63,539.74	98,177.30	\$523,328.02

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.01

FROM: Linda Hendy– Director of Finance

BOARD MEETING DATE: September 27, 2022

AGENDA DESCRIPTION: Updated on the status of the audit.

RECOMMENDATION(S): No recommendations at this time

FISCAL IMPACT: The payment for the completed audit has been made.

DISCUSSION:

Open a discussion on the reason for delay in the CCHD receiving the completed audit from Clifton Allen Larson LLP.

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Attachments:

Nothing at this time.

BOARD ACTION:

DATE OF VOTE: September 27, 2022

UNANIMOUS: \_\_\_\_

FEDOROFF\_\_\_ RICE\_\_\_ MILEUR\_\_\_ MONTALVO\_\_\_ KUBAT\_\_\_



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.02

FROM: Tim Benes\_– Director of Operations / Administrator

BOARD MEETING DATE: September 27, 2022

AGENDA DESCRIPTION: Updated on the status of the website.

RECOMMENDATION(S): No recommendations at this time

FISCAL IMPACT: First payment of \$1250 with a monthly service fee of about \$200 for hosting and maintenance.

DISCUSSION:

CCHD made a decision to terminate its relationship with vendor, Digital Planet, and enter into a new relationship with Streamline.

Attachments:

None

BOARD ACTION:

DATE OF VOTE: September 27, 2022

UNANIMOUS: \_\_\_\_

FEDOROFF\_\_\_ RICE\_\_\_ MILEUR\_\_\_ MONTALVO\_\_\_ KUBAT\_\_\_

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.03

FROM: Tim Benes– Director of Operations / Administrator

BOARD MEETING DATE: September 27, 2022

AGENDA DESCRIPTION: Updated on the status of the KPI reporting.

RECOMMENDATION(S): Receive update on KPIU reporting related to quality

FISCAL IMPACT: TBD.

DISCUSSION:

Two years ago, the CCHD finalized a strategic plan. At that time, the board determined that measuring and improving quality and service are priorities for the District. Since that time, no quality or service reports have been produced by CCHD management.

Most recently, the County EMSA lost 2 of its senior EMS specialists. They have hired 1 new employee who is still learning all his roles and responsibilities. CCHD management has access to the data related to CCHD quality metrics but is unable to benchmark this data to the County data or other ALS providers Staff has been in touch with the new County EMS specialist And we expect to receive data soon.

KPI reports related to quality will be presented to the board at its October meeting.

Attachments:

Nothing at this time.

BOARD ACTION: None at this time.

DATE OF VOTE: September 27, 2022

UNANIMOUS: \_\_\_\_

FEDOROFF\_\_\_\_ RICE\_\_\_\_ MILEUR\_\_\_\_ MONTALVO\_\_\_\_ KUBAT\_\_\_\_

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.04

FROM: Jeff Minnery, Tim Benes– Director of Operations / Administrator

BOARD MEETING DATE: September 27, 2022

AGENDA DESCRIPTION: 2022 BIENNIAL NOTICES

RECOMMENDATION(S): Adopt and approve Conflict of Interest Code resolution. Instruct staff to complete and provide all required paperwork to the county by the date required. Resolution No 28-22

FISCAL IMPACT: None

DISCUSSION:

Open a discussion on what this form and requirement are meant for.

Attachments: Blank copies of the 2022 Local Agency Biennial Notice, County Dept and County Board of Commissions COI. Pdf, Local Agencies Conflict of Interest Codes pdf

BOARD ACTION: Pass the resolution and authorize Tim Benes to Instruct staff to complete and provide all required paperwork to the county.

DATE OF VOTE: September 27, 2022

UNANIMOUS: \_\_\_\_

FEDOROFF\_\_\_\_ RICE\_\_\_\_ MILEUR\_\_\_\_ MONTALVO\_\_\_\_ KUBAT\_\_\_\_

**RESOLUTION NO. 28-22\_\_\_\_\_**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY  
HEALTHCARE DISTRICT AMENDING AND RESTATING ITS CONFLICT OF  
INTEREST CODE**

**WHEREAS**, the Political Reform Act, Government Code section 81000, et seq., requires that state and local public agencies adopt and promulgate conflict of interest codes; and

**WHEREAS**, the Fair Political Practices Commission (“FPPC”) has adopted a model conflict of interest code for consideration by local governments, set forth at Title 2 California Code of Regulations section 18730, and to which future amendments may be adopted, after public notice and hearing, by the FPPC; and

**WHEREAS**, the Cambria Community Healthcare District (“CCHD”) Board of Directors adopted and incorporated by reference the terms of California Code of Regulations, Title 2, Section 18730, and any amendments to it duly adopted by the FPPC, by Resolution 3-04 on November 23, 2004; and

**WHEREAS**, pursuant to Government Code section 87306.5, the District is required to review its Conflict of Interest Code each even-numbered year and if a change to its code is necessary, the agency must submit an amended conflict of interest code to the reviewing body; and

**WHEREAS**, the CCHD Board of Directors wishes to submit an amended and restated Conflict of Interest Code to the County Board of Supervisors, pursuant to Government Code section 87303; and

**WHEREAS**, the CCHD Board of Directors wishes to adopt the revised Conflict of Interest Code attached hereto, which supersedes the Conflict of Interest Code last amended by Resolution 3-04 on November 23, 2004.

**NOW, THEREFORE, BE IT RESOLVED** by the Cambria Community Healthcare District as follows:

1. All previously adopted resolutions and policies regarding the creation of an CCHD Conflict of Interest Code are hereby superseded.
2. The terms of California Code of Regulations, Title 2, Section 18730, and any amendments to it duly adopted by the FPPC, are hereby adopted and incorporated by reference by and for the use of the CCHD and shall constitute the CCHD’s Conflict of

Interest Code for the designated positions described, and disclosure categories set forth, on Exhibit “A”.

3. The list designating CCHD positions and establishing disclosure categories attached as Exhibit “A” is hereby adopted as the appendix of designated positions and disclosure categories to accompany section 18730, the CCHD’s Conflict of Interest Code.
4. Individuals holding designated positions shall file statements of economic interest (FPPC Form 700) with the County Clerk-Recorder who will make the statements available for public inspection and copying. All statements will be retained by the County Clerk-Recorder.
5. This Conflict of Interest Code shall not take effect until the San Luis Obispo County Board of Supervisors approves it in its capacity as code reviewing body under the Political Reform Act. The CCHD Administrator/Director of Operations, or designee, is hereby authorized and directed to submit a certified copy of this resolution with appendix to the Board of Supervisors and request approval of the Conflict of Interest Code.

**PASSED and ADOPTED** by the Board of Directors of the Cambria Community Healthcare District this 27<sup>th</sup> day of September 2022, upon the motion of \_\_\_\_\_, seconded by \_\_\_\_\_, and by the following roll call vote:

- AYES:**
- NOES:**
- ABSTAIN:**
- ABSENT:**

\_\_\_\_\_  
Cecilia Montalvo, President

**ATTEST:**

\_\_\_\_\_  
Diane Kubat, Secretary

## 2022 Local Agency Biennial Notice

Name of Agency: Cambria Community Healthcare District  
Mailing Address: 2535 Main Street  
Contact Person: Timothy Benes Phone No. 805-927-8304  
Email: operations@cambria-healthcare.org Alternate Email: sparkybenes@gmail.com

**Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.**

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

**An amendment is required. The following amendments are necessary:**

(*Check all that apply.*)

- Include new positions
- Revise disclosure categories
- Revise the titles of existing positions
- Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- Other (*describe*) \_\_\_\_\_

**The code is currently under review by the code reviewing body.**

**No amendment is required.** (If your code is over five years old, amendments may be necessary.)

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### Verification (to be completed if no amendment is required)

*This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.*

September 27, 2022

\_\_\_\_\_  
*Signature of Chief Executive Officer*

\_\_\_\_\_  
*Date*

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 3, 2022**, or by the date specified by your agency, if earlier, to:

**Administrative Office, ATTN: Clerk of the Board, 1055 Monterey St. Ste. D430, San Luis Obispo, CA 93408**  
Via e-mail: [AD\\_Form700@co.slo.ca.us](mailto:AD_Form700@co.slo.ca.us)

**PLEASE DO NOT RETURN THIS FORM TO THE FPPC.**

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.05

FROM: Cecilia Montalvo

BOARD MEETING DATE: September 27, 2022

AGENDA DESCRIPTION: Recommend to the County Board of Supervisors the appointment of Dawn Kulesa to the Cambria Community Healthcare District Board of Directors for Division 4 effective December 2022 when the new Directors will be installed.

RECOMMENDATION: That the County Board of Supervisors appoint Dawn Kulesa to the Cambria Community Healthcare District Board of Directors as representative for Division 4.

FISCAL IMPACT: None

DISCUSSION: Dawn Kulesa has made it known that she would like to serve the District as a Board Director. The Board will review her resume and vote on whether she is a suitable candidate and if so decided, forward her name and qualifications to the SLO County Clerk before the October 7, 2022 deadline for making such recommendations. Should the District 2 Supervisor agree, he will appoint Ms. Kulesa when appointing the other Directors (John Nilon for Division 3, Laurie Mileur for Division 2 and Bruce Mumper as an at-large representative).

Attachments: Bio and Resume will be presented at the board meeting on September 27, 2022.

BOARD ACTION: A vote on the recommendation to the County Board of Supervisors to appoint Dawn Kulesa to the Cambria Community Healthcare District Board of Directors for Division 4 for the four-year term beginning December 2022.

DATE OF VOTE: September 27, 2022

UNANIMOUS: \_\_\_\_

FEDOROFF\_\_ RICE\_\_ MILEUR\_\_ MONTALVO\_\_ KUBAT\_\_