



CAMBRIA COMMUNITY HEALTHCARE DISTRICT
JULY 17, 2019
BOARD MEETING

The regular meeting of the Cambria Community Healthcare District will be held

1:00 P.M., JULY 17, 2019

Old Cambria Grammar School, 1350 Main Street Cambria, California.

Public comment is invited on any item.

The Cambria Community Healthcare District monthly agenda and minutes are available at the following website: www.cambria-healthcare.org. Packets are also available at the District Office 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 posed by the public during their discussion of an agenda item.

AGENDA

A) OPENING

- 1) Call to order
- 2) Pledge of Allegiance
- 3) Establishment of a quorum

B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

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) CLOSED SESSION

- 1) Conference with legal counsel; anticipated litigation, number of potential cases: one (Government Code 54954.5 (c))

D) CONSENT AGENDA

- 1) Approve Minutes from June 19, 2019 Regular Meeting, and July 5, 2019 Special Meeting.

E) REPORTS

- 1) Interim Administrator's Report and Financial Review: Steve McGrath
- 2) President and Committee Reports:
 - a) Presidents Report
 - (i) Joint newsletter from CUSD, CCHD, CCSD
 - b) Healthcare Advocacy: Laurie Mileur
 - c) Finance: Bill Rice
 - d) Property and Facilities: Iggy Fedoroff

F) REGULAR BUSINESS

- 1) Creation of a Trust to Receive Donated Assets (McGrath)
 - a) Recommendation: Receive report from and provide direction to District counsel.
- 2) Change of Time of Regular Meeting (McGrath):
 - a) Recommendation: Amend District By-Laws Article 1, section 6.1, changing time of regular meeting as directed by Board vote.
- 3) Post-Retirement Healthcare Benefits (McGrath):
 - a) Recommendation: Approve motion to exclude post-retirement health benefits in individual employment contracts with future, unrepresented employees.

G) DECLARATION OF FUTURE AGENDA ITEMS

H) ADJOURNMENT

CAMBRIA COMMUNITY HEALTHCARE DISTRICT
Regular Board Meeting Minutes
Wednesday, June 19, 2019

1. OPENING

Call to Order

President Gray called the meeting to order at 1 PM

Pledge of Allegiance

President Gray led the Pledge of Allegiance

Establishment of a Quorum

All five members of the Board of Directors were present.

Staff present: Interim Administrator Steve McGrath and Interim Ops Director Tim Benes

2. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

None.

3. CONSENT AGENDA

President Gray asked the board to concur with moving discussion of the reports under agenda item 5 to immediately follow the Consent Agenda. The Directors unanimously concurred.

- A. The minutes of the Regular May 15, 2019 minutes were approved by the Board 5/0.
- B. CPI increase to Special Assessments were reviewed. Resolution 08-19 ratifying the Special Assessment CPI adjustment for 2019/2020 was adopted by the Board 5/0.
- C. Resolution 07-19 adding Interim Administrator McGrath as authorized signatory on all District bank accounts was adopted by the Board 5/0. The recommendation to adopt a change to District ByLaws Article VIII, by adding §2.2 to permit single signature check approval up to and including \$500 was adopted by the Board 5/0. The new policy applies with immediate effect. Director Fedoroff will make the necessary change to the ByLaws as suggested by the Administrator in the Board Packet and forward to the Administrator.

4. REGULAR BUSINESS

- A. The 2017/2018 Financial Audit results were presented by Administrator McGrath and Director Rice. As presented on page 15 of the audit report, the auditor provided a “clean” opinion and NOT a “going concern” opinion — this means it was positive. The auditor went on to report that changes implemented in the current fiscal year should further positive results. Director Rice moved to accept audited results, Director Fedoroff seconded the motion and the Board unanimously approved 5/0.
- B. Revised District rates were presented for adoption as Resolution 09-19. The resolution was modified to change the Special Event category to include: “Administrator to negotiate based on scope, extent, duration and complexity of the event.” The Board voted 5/0 to adopt the new rate schedule as modified effective July 1, 2019.
- C. The final fiscal year 2019/2020 budget Resolution 10-19 was presented. Director Rice moved that the budget as presented be approved, Director Mileur seconded the motion and the budget with revenue of \$1,725,024 and expense of \$1,722,710 was approved by the Board 5/0.
- D. Staffing authority was presented by Administrator McGrath and discussed by the Board. The Administrator was asked to remove the administrative assistant position as this position was no longer a valid District position. Further, it was

determined that Staff would analyze costs associated with providing another full time EMT (currently in an unfunded status) vs. staffing with part time employees (funded as such in the 2019/2020 approved budget) and present to the Finance Committee and eventually to the Board for a final decision on whether to convert it to full time.

- E. The recruitment approach for a new, full time Administrator was discussed. The search committee will meet on Monday at 9 AM to discuss the matter further. The Board voted 5/0 to revisit this matter at its next meeting (see Note below).
- F. The status of Committee Goals and Objectives for calendar year 2019 were presented for the Healthcare Advocacy and Education, Finance as well as the Property and Facilities standing committees. President Gray commended the members of each committee for the excellent progress achieved.
- G. The Special District Risk Management Authority's election ballot was reviewed and vote taken to re-elect the two incumbents and a new Director — Jesse D. Claypool. The completed ballot will be forwarded by Staff to SDRMA.

Note: The Directors agreed to hold a Special Meeting on Friday, July 5, 2019 at 9 AM to address at least the following four items (others may be added as issues arise):

1. Decide on a proposed change in the monthly regular Board meeting time;
2. Appoint a CCHD labor negotiator;
3. Approve the Administrator recruitment plan;
4. Hold a Closed Session to address possible labor negotiations and pending litigation.

5. REPORTS (These items were presented before Regular Business as approved by the Board)

Interim Administrator McGrath presented his report and satisfactorily answered Directors' questions. One item that should have been covered in the report but was overlooked was inclusion of an update on the Health District that would be placed in a tri-fold flyer side-by-side with reports from the School District and the CCSD. The flyer would be included in an upcoming water and sewer bill mailing, and the cost to the District would be minimal. Directors concurred in a periodic mailer being sent to Cambria residents. A similar mailing for other District residents will be considered. Director Rice presented the May financial report: the District received \$35K less in ambulance revenue, but this was partially offset by \$17K in unexpected tax revenue and \$10.5 K in Monterey County revenue with a net \$3.7K less revenue. Cost had a positive variance of \$13K on deferred Facilities expenditures. Over-budget med costs were incurred for stocking Unit 20 when it arrives and to replace expiring meds. Although the District had budgeted a \$42K deficit, it ended the month with a positive variance of almost \$10K.

Committee reports were presented as follows:

Healthcare Advocacy and Education Committee: Fall prevention classes were successfully completed May 16 with very positive feedback from participants. The committee did not otherwise meet.

Finance Committee: Had two meetings in late May and early June to develop the budget for 2019/2020.

Property and Facilities Committee: Director Fedoroff passed out the minutes of the June 5, 2019 Property and Facilities Committee Meeting and reviewed each item — building inspection, HVAC provision for Suite B, parking lot repair and resurfacing, hillside geology report peer review, tree inspection and the status of additional space review by President Gray and Administrator McGrath.

6. DECLARATION OF FUTURE AGENDA ITEMS

None declared.

7. ADJORNMENT

The meeting was adjourned at 4:19 PM

CAMBRIA COMMUNITY HEALTHCARE DISTRICT
Special Board Meeting Minutes
Friday, July 5, 2019

1. OPENING

Call to Order

President Gray called the meeting to order at the Pacific Premier Bank Community Room at 9:09 AM

Establishment of a Quorum

Four members of the Board of Directors were present. Dr. Mileur was excused due to illness.

Staff present: Interim Administrator Steve McGrath in person and Staff Counsel Jeff Minnery via teleconference (the latter only for the first Closed Session and Agenda Item 4.A).

2. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

None

The meeting was adjourned to Closed Session.

3. FIRST CLOSED SESSION

Conference with legal counsel; anticipated litigation, number of potential cases: one (Government Code 54954.5 (c)).

Closed Session was adjourned to open session at 9:34 AM with no reportable action.

4. REGULAR BUSINESS

A. Discussed establishing a trust that would allow the district to hold, in trust, money and/or property to be used for the benefit of the District. Director Fedoroff moved that Staff Counsel be directed to pursue either a charitable trust or a 501 (c) 3 and create a framework utilizing Wallace & O'Leary as counsel, if Counsel found them able to perform the work at less cost because of their specialized experience in establishing trusts. Director Rice seconded the motion and the Board voted 4/0 to approve the motion. The agenda for the Regular Board meeting in July will add the trust item for further discussion and possible action.

B. Changing the time of Regular Meetings was discussed. The recommendation to amend District By-Laws Article I, § 6.1 was tabled to obtain Board room availability and Director preferences prior to the July Regular meeting and add an item to that agenda for discussion and possible action.

C. Administrator Recruitment was discussed. A motion was made by Director Rice and seconded by Director Hernandez to approve the Search Committee's recommendations plus additional changes to the Job Description, Recruitment Ad, Organization Chart and proposed cost. Approved by the Board 4/0.

D. Labor Negotiations. The Board discussed Interim Administrator Steve McGrath as negotiator with Service Employees International Union (SEIU). By a 4/0 vote the Board authorized Interim Administrator to act as lead negotiator and he was directed to identify a professional labor negotiator to support negotiations on an as-needed, cost-effective basis.

Open Session was adjourned 11:06 AM to Closed Session.

4. SECOND CLOSED SESSION

Conference with Labor Negotiator, Steve McGrath; Employee organization: SEIU, Cambria Paramedic Association (Government Code 54954.5 (f)).

5. ADJOURNMENT

The Closed Session and the Special Meeting were simultaneously adjourned at 12:11 PM with no reportable action from Closed Session other than broad Board direction regarding labor negotiation.



Cambria Community Healthcare District

Activity Report

TO: Board of Directors
FROM: Steve McGrath, Interim Administrator
DATE: July 17, 2019
PERIOD: June 1 through July 9, 2019

Board of Directors:

Meetings (in person and by phone) with individual Directors on various matters.
Prepare for and attend the regular June 19 and special July 5 meeting of the Board.
Prepare for and attend the June 5 meeting of the Property and Facilities Committee.
Prepare for and attend the June 5 meeting of the Search Committee.
Prepare for and attend the June 6 meeting of the Finance Committee.
Prepare for regular July 17 meeting of the Board of Directors.

Administration:

General administrative, personnel, IT, and management matters.
Attention to recruitment of permanent Administrator.
Attention to completion of June 30, 2018 Financial Audit.
Attention to development of 2019/20 budget.

Attention to Special Districts Risk Management Authority site visit, and re-schedule of same.

Other:

Attention to parking lot repair/repaving; received estimate of costs for complete removal and replacement; have requested less comprehensive concept. On receipt of financially manageable concept, will develop Invitation to Bid.

Attention to slope failure; received and approved proposal for review of existing reports, including site visit; did not approve development of potential responses to slope failure and cost estimates.

Attention to facilities inspections; in process of reviewing initial Vanir reports, and subsequent inspection of 2535 Main St (storage facility)

Attention to billing system and potential savings.



Cambria Community Healthcare District

Staff Report

TO: Board of Directors

FROM: Heidi Holmes-Nagy-Administrative Services Manager

DATE: July 17, 2019

SUBJECT: Financials- June 2019

Recommendation/Motion:

Receive and file:No action required

Policy Implications:

None

Fiscal Implications/Budget Status:

Not as this time.

Background:

Please see monthly attached Financial Reports for June

Attachments:

- A. Budget Addendum
- B. Budget Analysis
- C. Monthly Financial Report of Accounts
- D. Monthly Summary of Revenues
- E. Revised Budget
- F. Profit Max Receivable Reports
- G. June- Check register

JUNE

ADDENDUM FOR BUDGET ANALYSIS

ACCOUNT/INCOME

A. MONTEREY INCOME

Billed for May transport, check not received in June

B.GEMT REIMBURSEMENT

Fiscal Year 15/16 ACA transport reimbursement

ACCOUNT/EXPENSE

A. MISCELLANEOUS

Quality Assurance Fee's (QAF) for quarter 2 and 3 of 2018

OVERTIME MAY

2019

LATE CALL OR EVENT SHIFTS COVERED BY FULL/PARTTIME STAFF

\$9.53

\$4,911.19

*** THE ABOVE AMOUNTS ARE ONLY THE EXTRA 1/2 TIME COST OF THE SHIFT, NOT THE FULL AMOUNT TO COVER THE SHIFT**

*** THERE ARE HOURS OF OT EACH PAYPERIOD THAT ARE NOT CASHED OUT AND ARE BANKED BY EMPLOYEES**

Cambria Community Healthcare District Monthly Financial Report

JUNE 2019

RABOBANK GENERAL ACCOUNT

Beginning Balance	\$368,064.55	
Rent Income	3,216.60	
Transfer to Payroll Account	(21,000.00)	
Reimbursement Check from retiree for COBRA Dental	119.54	
GEMT Reimbursement for 15/16 Fiscal Year	2,767.05	
Miscellaneous Income	107.43	
Special Tax	10,335.15	
General Tax	5,054.39	
Less Checking Expenses	(54,454.60)	
ENDING BALANCE		\$314,210.11

Rabobank Ambulance Income Account

Beginning Balance	14,381.82	
Credit Card Processing Fee	(142.36)	
Bad Debt Income	288.00	
Transfer to Payroll Account	(47,500.00)	
Monterey Income	0.00	
Ambulance Income	39,899.92	
Ending Balance		\$6,927.38

Rabobank Payroll Account

Beginning Balance	1,465.95	
Transfer from Ambulance Account	47,500.00	
Transfer from Operating Account	21,000.00	
Expenses	(68,111.10)	
Ending Balance		\$ 1,854.85

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	5,509.27	
Transfer from Operating Account		
Interest		
Ending Balance		\$ 5,509.27
Capital Improvement Reserves	\$30,000.00	

Unit Replacement Fund

\$30,000.00

LAIF Ending Balance		\$ 35,509.27
ALL ACCOUNTS TOTAL		<u>\$ 358,501.61</u>

**Cambria Community Healthcare District
Monthly Financial Report - Page Two**

Accounts Prior Year Total Comparison

June	2019	\$ 358,501.61
June	2018	<u>\$319,061.82</u>
Difference		<u>\$ 39,439.79</u>

BUDGET ANALYSIS

FISCAL YEAR 2018-2019

REVENUES															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	%
AMBULANCE	55,453	63,596	41,465	54,929	45,655	40,725	34,065	44,626	39,807	49,548	30,618	39,900	540,387	579,000	93%
GENERAL TAX	7,994	0	1,047	44,700	53,002	204,075	6,807	30,428	18,992	142,228	21,427	5,054	535,754	531,680	101%
SPECIAL ASSMT	10,747	0	52	55,620	76,084	184,180	5,161	36,040	21,439	113,069	14,341	10,335	527,068	526,534	100%
MONTEREY AGMT	3,000	6,000	4,500	1,500	9,000	0	0	6,000	3,000	0	10,500	0	43,500	28,500	153%
RENT	3,159	1,455	1,455	5,897	5,709	4,254	4,554	4,254	4,254	4,254	3,517	3,217	45,979	47,753	96%
AUXILIARY/MISC	18	5,625	2,104	579	160	4,515	53	112	107	15	1,175	107	14,570	14,554	100%
GEMT REIM.	0	0	0	0	0	0	0	0	0	12,225	0	2,767	14,992	1	1499200%
BAD DEBT REC.	966	1,070	1,691	179	630	0	1,233	481	637	476	2,401	288	10,052	6,769	149%
INTEREST	566	0	0	557	0	0	42	0	0	34	0	0	1,199	1,165	103%
TOTAL	81,903	77,746	52,314	163,961	190,240	437,749	51,915	121,941	88,236	321,849	83,979	61,668	1,733,500	1,735,956	100%
% OF BUDGET	5%	9%	12%	22%	33%	58%	61%	68%	73%	91%	96%	100%			
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%			
EXPENSES															
ADMINISTRATION	14,868	14,293	19,341	14,423	14,656	10,365	11,110	12,261	13,251	17,744	10,121	13,065	165,498	159,056	104%
FULL TIME	42,253	41,965	44,277	40,383	53,939	44,501	42,795	39,583	50,578	41,703	43,211	45,658	530,846	525,113	101%
PART TIME	11,710	9,093	10,705	8,688	12,764	9,829	8,389	11,483	10,938	10,932	10,407	13,065	128,003	116,178	110%
UNIFORM	397	364	329	106	1,165	1,182	1,566	232	0	307	436	278	6,362	6,109	104%
PERS	12,297	13,654	11,930	14,460	13,072	12,258	13,064	12,592	11,769	12,090	12,217	12,131	151,534	155,735	97%
HEALTH INS	20,811	20,093	20,569	16,812	15,364	19,459	15,482	15,603	18,080	17,253	16,997	17,395	213,918	213,590	100%
MEDICARE HOSP	1,443	1,301	1,451	1,901	2,324	1,687	1,468	1,867	1,979	2,237	1,729	2,155	21,542	19,075	113%
WORKER COMP	4,719	4,719	4,719	4,719	4,719	4,719	19,932	0	0	0	0	0	48,246	48,246	100%
TRUSTEE COMP	500	400	400	400	400	0	0	0	0	0	0	0	2,100	2,100	100%
ED/TRAVEL	94	49	260	771	0	357	349	279	246	16	41	127	2,589	2,380	109%
LICENSE/PERMIT	250	2,215	2,165	2,365	150	5,090	215	140	175	350	0	175	13,290	13,950	95%
TRAINING	0	20	0	106	30	0	10	0	0	0	182	0	348	266	131%
INSURANCE	3,174	3,174	3,174	3,174	3,174	3,174	13,471	0	0	0	0	0	32,515	32,515	100%
AUDIT	0	0	0	0	0	0	5,150	0	3,090	0	0	0	8,240	11,500	72%
ELECTION	0	0	0	0	0	0	0	0	12,380	0	0	0	12,380	16,000	77%
LEGAL	14,717	9,120	6,595	11,595	31,916	13,894	3,750	0	2,678	2,443	4,175	3,900	104,783	101,587	103%
UTILITIES	1,380	1,836	1,621	1,418	1,781	1,268	1,931	1,351	1,143	1,264	1,385	868	17,246	18,735	92%
OFFICE SUPPLIES	420	368	1,659	678	230	714	445	474	335	1,020	596	1,059	7,998	7,014	114%
CONTRACT SER	2,522	3,108	3,365	5,298	9,620	2,571	3,575	2,221	2,899	2,384	2,698	2,893	43,154	45,059	96%
FACILITY REPAIR	397	1,996	1,455	1,541	490	5,286	2,572	132	515	665	1,402	747	17,198	58,737	29%
FLEET FUEL	0	4,492	41	161	6,789	218	175	4,269	0	0	4,214	0	20,359	24,326	84%
FLEET MTCE	1,282	0	9,339	2,874	6,321	489	495	121	1,757	8,314	2,276	798	34,066	24,800	137%
MED SUPPLY	1,168	1,855	1,240	2,289	10,619	4,803	-6,458	1,996	3,824	526	4,309	2,543	28,714	25,546	112%
EQUIPMENT PMTS	7,983	0	0	0	7,983	0	7,983	0	0	10,316	0	54	34,319	31,932	107%
RESERVE FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0%
UNIT 19 PURCHAS	0	18,650	14,550	0	0	0	0	0	0	0	0	0	33,200	33,200	0%
CONT RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	0%
PublicOutreach	0	15	0	72	20	0	0	0	0	312	0	0	419	607	69%
Miscellaneous	605	2,662	226	338	78	250	392	63	59	286	333	6,932	12,224	5,051	242%
TOTAL	142,990	155,442	159,411	134,572	197,604	142,114	147,861	104,667	135,696	130,162	116,729	123,843	1,691,091	1,728,408	98%
% OF BUDGET	8%	17%	26%	34%	46%	54%	62%	69%	76%	84%	91%	98%			
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	42,410	Variance	

Management Summary Report
Monthly and Fiscal Year to Date
Cambria
July 2018 to June 2019

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accts.	Percent of Total YTD	Charges	Percent of Total	Year to Date Total Charges	Percent of Total YTD	Payments	Percent of Total	Year to Date Payments	Percent of Total YTD
<i>Medicare</i>	25	43.86%	364	52.30%	\$88,848.20	43.86%	\$1,224,101.54	54.77%	\$10,010.96	24.91%	\$179,056.40	32.84%
<i>Medicare-HMO</i>	11	19.30%	50	7.18%	\$43,147.70	21.30%	\$178,759.50	8.00%	\$1,671.95	4.16%	\$16,953.73	3.11%
<i>Medi-Cal</i>	1	1.75%	25	3.59%	\$3,282.10	1.62%	\$93,736.40	4.19%	\$0.00	0.00%	\$1,570.58	0.29%
<i>Medi-Cal-HMO</i>	5	8.77%	81	11.64%	\$18,843.50	9.30%	\$279,244.60	12.49%	\$488.45	1.22%	\$16,322.42	2.99%
<i>Insurance</i>	3	5.26%	78	11.21%	\$12,276.40	6.06%	\$275,758.97	12.34%	\$18,343.12	45.64%	\$223,249.93	40.94%
<i>Private Pay</i>	9	15.79%	77	11.06%	\$23,144.60	11.42%	\$107,415.50	4.81%	\$5,598.14	13.93%	\$65,092.55	11.94%
<i>Kaiser</i>	3	5.26%	21	3.02%	\$13,041.60	6.44%	\$76,090.70	3.40%	\$4,075.30	10.14%	\$40,482.86	7.42%
<i>Other</i>	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,564.57	0.47%
<i>Prior Sales</i>	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Sub Total	57	100.00%	696	100.00%	\$202,584.10	100.00%	\$2,235,107.21	100.00%	\$40,187.92	100.00%	\$545,293.04	100.00%
<i>Dry Runs</i>												
Total	57	100.00%	696	100.00%	\$202,584.10	100.00%	\$2,235,107.21	100.00%	\$40,187.92	100.00%	\$545,293.04	100.00%

Payor Aging by posting date - Posted as of June 30th 2019

Name	CurrentBalance	Age31_60	Age61_90	Age91_120	AgeOver120	TotalBalance	Credit	Unapplied
AARP - AARP / 36273	\$487.77	\$525.00	\$0.00	\$0.00	\$0.00	\$1,012.77	(\$155.03)	\$0.00
AARP MCR COMP SEC HORZ / 87726	\$11,665.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,665.20	\$0.00	\$0.00
Aetna PPO / 60054	\$212.66	\$0.00	\$0.00	\$0.00	\$0.00	\$212.66	\$0.00	\$0.00
Blue Cross - Blue Cross Indemnity / BC001	\$8,413.87	\$9,920.30	\$3,623.70	\$0.00	\$1,050.00	\$23,007.87	(\$3,357.00)	(\$3,822.60)
Blue Shield - California / BS001	\$4,009.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,009.10	\$0.00	\$0.00
CALVIVA HEALTH / PAPER	\$0.00	\$0.00	\$4,042.00	\$0.00	\$0.00	\$4,042.00	\$0.00	\$0.00
CCFN - CCPN / CCPN1	\$11,275.10	\$3,507.70	\$0.00	\$0.00	\$0.00	\$14,782.80	(\$741.03)	(\$428.08)
Cencal - Cencal MCal SLO / CEN01	\$10,352.00	\$7,678.40	\$0.00	\$400.00	\$400.00	\$18,830.40	\$0.00	\$0.00
CIGNA / 62308	\$4,023.20	\$0.00	\$0.00	\$0.00	\$525.00	\$4,548.20	\$0.00	\$0.00
Coast Unified School District / PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00
FARMERS INSURANCE / PAPER	\$0.00	\$0.00	\$3,822.60	\$0.00	\$0.00	\$3,822.60	\$0.00	\$0.00
First Choice Medical Group / FCMG1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
GOLD COAST HEALTH PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
HEALTH NET / MEDI-CAL / PAPER	\$4,214.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,214.50	\$0.00	\$0.00
Health Net PPO / 95567	\$5,118.30	\$0.00	\$0.00	\$0.00	\$4,267.60	\$9,385.90	\$0.00	(\$251.23)
IEHP MEDI-CAL HMO / 33070	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
Kaiser EMI / KS003	\$17,182.30	\$4,098.40	\$0.00	\$0.00	\$3,401.30	\$24,682.00	\$0.00	\$0.00
KEY MEDICAL GROUP MCR ADV / IP083	\$3,282.10	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Medi-Cal - Medi-Cal / MC051	\$67,982.35	\$3,670.70	\$310.00	\$0.00	\$2,285.00	\$9,547.80	(\$143.77)	(\$205.42)
Medicare - Medicare Noridian JE Part B / MR001	\$0.00	\$0.00	\$0.00	\$3,879.00	\$0.00	\$71,861.35	\$0.00	\$0.00
Mutual of Omaha / 71412	\$0.00	\$0.00	\$0.00	\$0.00	\$302.38	\$302.38	\$0.00	\$0.00
Partnership Health Plan / PAPER	\$0.00	\$8,416.80	\$0.00	\$0.00	\$0.00	\$8,416.80	\$0.00	\$0.00
Physicians Choice Med Grp - United HealthCare West / :	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
RR MCR / 00320	\$0.00	\$0.00	\$0.00	\$3,967.40	\$0.00	\$3,967.40	\$0.00	\$0.00
Scan Health Plan / PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
STATE COMP INS FUND / PAPER	\$0.00	\$2,660.20	\$0.00	\$0.00	\$0.00	\$2,660.20	\$0.00	\$0.00
STATE COMP INS FUND / PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
State Farm / PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,893.50	\$3,893.50	\$0.00	\$0.00
SUTTER HEALTH / PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
TRICARE WEST - TRICARE CLAIMS DEPT / CH003	\$0.00	\$0.00	\$0.00	\$0.00	\$4,656.20	\$4,656.20	\$0.00	\$0.00
United Healthcare / 87726	\$0.00	\$0.00	\$0.00	\$4,361.60	\$0.00	\$4,361.60	(\$149.96)	(\$847.06)
United HealthCare MCR ADV / 87726	\$11,972.40	\$0.00	\$3,836.70	\$620.00	\$525.00	\$16,954.10	\$0.00	\$0.00
UNITY HEALTH INS / 66705	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
VAFee Basis Prog / 11215	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547.00	\$1,547.00	\$0.00	\$0.00
Wisconsin Physicians Service	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.10	\$2,975.10	\$0.00	\$0.00
ZURICH AMERICAN INS / PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$4,281.70	\$4,281.70	\$0.00	\$0.00
Insurance AR Totals	\$160,190.85	\$40,477.50	\$15,635.00	\$13,228.00	\$41,119.78	\$270,651.13	(\$4,546.79)	(\$5,554.39)
Bill Patient	\$29,045.61	\$8,749.13	\$3,047.15	\$1,754.16	\$16,721.32	\$59,317.37	(\$644.90)	(\$1,228.52)
Grand AR Totals	\$189,236.46	\$49,226.63	\$18,682.15	\$14,982.16	\$57,841.10	\$329,968.50	(\$5,191.69)	(\$6,782.91)

CAMBRIA'S YEAR TO DATE AMBULANCE INCOME REPORT

	REVENUE	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET REVENUE	RECEIPTS	- REFUNDS	NET RECEIPTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW AIR BALANCE
July-18	\$ 209,300.30	\$ 146,641.81	\$ 47,574.85	\$ 1,392.65	\$ 13,690.99	\$ 56,418.86	\$ -	\$ 56,418.86	\$ 40,344.78	\$ -	\$ 296,861.54
August-18	\$ 159,683.14	\$ 76,697.92	\$ 23,492.93	\$ 4,858.62	\$ 54,633.67	\$ 63,980.60	\$ -	\$ 63,980.60	\$ 17,311.27	\$ -	\$ 270,203.34
September-18	\$ 202,621.10	\$ 57,630.83	\$ 21,781.26	\$ 2,767.86	\$ 120,441.15	\$ 43,155.29	\$ -	\$ 43,155.29	\$ (4,965.12)	\$ 205.42	\$ 352,659.74
October-18	\$ 178,975.40	\$ 110,448.81	\$ 41,620.00	\$ 1,306.41	\$ 25,600.18	\$ 55,108.38	\$ -	\$ 55,108.38	\$ (531.90)	\$ -	\$ 323,683.44
November-18	\$ 151,268.90	\$ 96,414.69	\$ 20,366.31	\$ (347.25)	\$ 34,835.15	\$ 46,284.10	\$ -	\$ 46,284.10	\$ 31,807.94	\$ 428.08	\$ 280,854.63
December-18	\$ 151,235.37	\$ 77,889.35	\$ 26,038.19	\$ 1,407.90	\$ 45,899.93	\$ 40,724.94	\$ -	\$ 40,724.94	\$ (945.00)	\$ 211.81	\$ 287,186.43
January-19	\$ 237,429.60	\$ 92,619.91	\$ 31,470.60	\$ 1,674.51	\$ 111,664.58	\$ 35,296.94	\$ -	\$ 35,296.94	\$ (752.41)	\$ (211.81)	\$ 364,094.67
February-19	\$ 162,176.90	\$ 110,642.79	\$ 18,616.69	\$ 16,826.74	\$ 16,090.68	\$ 45,106.93	\$ -	\$ 45,106.93	\$ 10,266.07	\$ -	\$ 324,812.35
March-19	\$ 193,971.10	\$ 85,769.97	\$ 19,892.79	\$ 3,163.66	\$ 85,144.68	\$ 40,444.10	\$ -	\$ 40,444.10	\$ (1,302.85)	\$ -	\$ 370,815.78
April-19	\$ 185,881.80	\$ 121,885.80	\$ 37,892.27	\$ 1,085.50	\$ 25,018.23	\$ 50,023.19	\$ -	\$ 50,023.19	\$ (2,014.57)	\$ 3,822.60	\$ 351,647.99
May-19	\$ 196,482.10	\$ 107,386.38	\$ 28,598.10	\$ 1,761.59	\$ 58,736.03	\$ 33,017.89	\$ -	\$ 33,017.89	\$ (2,400.78)	\$ -	\$ 379,766.91
June-19	\$ 202,584.10	\$ 91,746.40	\$ 21,355.51	\$ 12,195.65	\$ 77,286.54	\$ 40,187.92	\$ -	\$ 40,187.92	\$ 86,897.03	\$ -	\$ 329,968.50
YEAR TO DATE TOTALS	\$ 2,231,609.81	\$ 1,175,774.66	\$ 338,699.50	\$ 48,093.84	\$ 669,041.81	\$ 549,749.14	\$ -	\$ 549,749.14	\$ 173,714.46	\$ 4,456.10	
YTD PERCENTAGE OF REVENUE		52.69%	15.18%	2.16%	29.98%	24.63%	0.00%	24.63%	7.78%	0.20%	
YTD PERCENTAGE OF NET REVENUE								82.17%			

Cambria Community Healthcare District
Monthly Summary of Revenue and Expenses
July 2019 Board Meeting

	June		
	Budget	Actual	Variance
Ambulance	\$ 37,900	\$ 39,900	\$ 2,000
General Tax	\$ 10,624	\$ 5,054	\$ (5,570)
Special Assessment	\$ 9,476	\$ 10,335	\$ 859
Monterey Contract	\$ 1,500	\$ -	\$ (1,500)
Rent	\$ 3,216	\$ 3,217	\$ 1
Miscellaneous	\$ 300	\$ 107	\$ (193)
GEMT Reimbursement	\$ -	\$ 2,767	\$ 2,767
Bad Debt Recovery	\$ 500	\$ 288	\$ (212)
Interest	\$ -	\$ -	\$ -
Total Revenue	\$ 63,516	\$ 61,668	\$ (1,848)
Administration	\$ 12,000	\$ 13,065	\$ 1,065
Full-Time Para/EMT/Ops	\$ 43,000	\$ 45,658	\$ 2,658
Part-Time EMT Medics	\$ 9,000	\$ 13,065	\$ 4,065
Uniform	\$ 200	\$ 278	\$ 78
PERS	\$ 13,000	\$ 12,132	\$ (868)
Medical/Dental Ins.	\$ 17,000	\$ 17,395	\$ 395
Medicare	\$ 1,500	\$ 2,155	\$ 655
Workers Comp.	\$ -	\$ -	\$ -
Trustee Comp.	\$ -	\$ -	\$ -
Educational/Travel	\$ 250	\$ 127	\$ (123)
License/Permits	\$ 300	\$ 175	\$ (125)
Training	\$ 50	\$ -	\$ (50)
	\$ 96,300	\$ 104,050	\$ 7,750
Liability/Auto Ins.	\$ -	\$ -	\$ -
Audit Fees	\$ -	\$ -	\$ -
Election	\$ -	\$ -	\$ -
Legal	\$ 6,500	\$ 3,900	\$ (2,600)
Utilities	\$ 1,500	\$ 868	\$ (632)
Office Supplies	\$ 500	\$ 1,059	\$ 559
Contract Services	\$ 3,000	\$ 2,893	\$ (107)
Facility Repair/Maint.	\$ 15,000	\$ 747	\$ (14,253)
	\$ 26,500	\$ 9,467	\$ (17,033)
Fleet Fuel/Oil	\$ 6,000	\$ -	\$ (6,000)
Fleet Maintenance	\$ 1,000	\$ 798	\$ (202)
Medical Equip/Supplies	\$ 2,000	\$ 2,543	\$ 543
Vehicle Pmts/ Comm Eq.	\$ -	\$ 54	\$ 54
	\$ 9,000	\$ 3,395	\$ (5,605)
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 250	\$ -	\$ (250)
Miscellaneous	\$ 100	\$ 6,932	\$ 6,832
	\$ 350	\$ 6,932	\$ 6,582
Total Expenses	\$ 132,150	\$ 123,844	\$ (8,306)
Increase/(Decrease)	\$ (68,634)	\$ (62,176)	\$ 6,458

Cambria Community Healthcare District
Revised Operating Budget FY 2018 - 2019

	2018 - 2019 Actuals												Original Budget
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan	Feb	Mar	April	May	June	
Ambulance	\$ 55,453	\$ 63,596	\$ 41,465	\$ 54,929	\$ 45,655	\$ 40,725	\$ 34,065	\$ 44,626	\$ 39,807	\$ 49,548	\$ 30,618	\$ 39,900	\$ 540,387
General Tax	\$ 7,994	\$ -	\$ 1,047	\$ 44,700	\$ 53,002	\$ 204,075	\$ 6,807	\$ 30,428	\$ 18,992	\$ 142,228	\$ 21,427	\$ 5,054	\$ 535,754
Special Assessment	\$ 10,747	\$ -	\$ 52	\$ 55,620	\$ 76,084	\$ 184,180	\$ 5,161	\$ 36,040	\$ 21,439	\$ 113,069	\$ 14,341	\$ 10,335	\$ 527,068
Monterey Contract	\$ 3,000	\$ 6,000	\$ 4,500	\$ 1,500	\$ 9,000	\$ -	\$ -	\$ 6,000	\$ 3,000	\$ -	\$ 10,500	\$ -	\$ 43,500
Rent	\$ 3,159	\$ 1,455	\$ 1,455	\$ 5,897	\$ 5,709	\$ 4,254	\$ 4,554	\$ 4,254	\$ 4,254	\$ 4,254	\$ 3,517	\$ 3,217	\$ 45,979
Miscellaneous	\$ 18	\$ 5,625	\$ 2,104	\$ 579	\$ 160	\$ 4,515	\$ 53	\$ 112	\$ 107	\$ 15	\$ 1,175	\$ 107	\$ 5,841
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,570
Bad Debt Recovery	\$ 966	\$ 1,070	\$ 1,691	\$ 179	\$ 630	\$ -	\$ 1,233	\$ 481	\$ 637	\$ 12,225	\$ 2,401	\$ 2,767	\$ 14,992
Interest	\$ 566	\$ -	\$ -	\$ 557	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ 476	\$ -	\$ 288	\$ 10,052
	\$ 81,903	\$ 77,746	\$ 52,314	\$ 163,961	\$ 190,240	\$ 437,749	\$ 51,915	\$ 121,941	\$ 88,236	\$ 321,849	\$ 83,979	\$ 61,668	\$ 1,733,501
Administration	\$ 14,868	\$ 14,293	\$ 19,341	\$ 14,423	\$ 14,656	\$ 10,365	\$ 11,110	\$ 12,261	\$ 13,251	\$ 17,744	\$ 10,121	\$ 13,065	\$ 165,498
Full-Time Para/EMT/Ops	\$ 42,253	\$ 41,965	\$ 44,277	\$ 40,383	\$ 53,939	\$ 44,501	\$ 42,795	\$ 39,583	\$ 50,578	\$ 41,703	\$ 43,211	\$ 45,658	\$ 530,846
Part-Time EMT Medics	\$ 11,710	\$ 9,093	\$ 10,705	\$ 8,688	\$ 12,764	\$ 9,829	\$ 8,389	\$ 11,483	\$ 10,938	\$ 10,932	\$ 10,407	\$ 13,065	\$ 128,003
Uniform	\$ 397	\$ 364	\$ 329	\$ 106	\$ 1,165	\$ 1,182	\$ 1,566	\$ 232	\$ -	\$ 307	\$ 436	\$ 278	\$ 6,362
PERS	\$ 12,297	\$ 13,654	\$ 11,930	\$ 14,460	\$ 13,072	\$ 12,258	\$ 13,064	\$ 12,592	\$ 11,769	\$ 12,090	\$ 12,217	\$ 12,132	\$ 151,535
Medical/Dental Ins.	\$ 20,811	\$ 20,093	\$ 20,569	\$ 16,812	\$ 15,364	\$ 19,459	\$ 15,482	\$ 15,603	\$ 18,080	\$ 17,253	\$ 16,997	\$ 17,395	\$ 213,918
Medicare	\$ 1,443	\$ 1,301	\$ 1,451	\$ 1,901	\$ 2,324	\$ 1,687	\$ 1,468	\$ 1,867	\$ 1,979	\$ 2,237	\$ 1,729	\$ 2,155	\$ 21,542
Workers Comp.	\$ 4,719	\$ 4,719	\$ 4,719	\$ 4,719	\$ 4,719	\$ 4,719	\$ 4,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,246
Trustee Comp.	\$ 500	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100
Educational/Travel	\$ 94	\$ 49	\$ 260	\$ 771	\$ -	\$ 357	\$ 349	\$ 279	\$ 246	\$ 16	\$ 41	\$ 127	\$ 2,589
License/Permits	\$ 250	\$ 2,215	\$ 2,165	\$ 2,365	\$ 150	\$ 5,090	\$ 215	\$ 140	\$ 175	\$ 350	\$ -	\$ 175	\$ 13,290
Training	\$ -	\$ 20	\$ -	\$ 106	\$ 30	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ 182	\$ -	\$ 348
	\$ 109,342	\$ 108,166	\$ 116,146	\$ 105,134	\$ 118,583	\$ 109,447	\$ 114,380	\$ 94,040	\$ 107,016	\$ 102,632	\$ 95,341	\$ 104,050	\$ 1,284,277
Liability/Auto Ins.	\$ 3,174	\$ 3,174	\$ 3,174	\$ 3,174	\$ 3,174	\$ 3,174	\$ 13,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,515
Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,150	\$ -	\$ 3,090	\$ -	\$ -	\$ -	\$ 8,240
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,380	\$ -	\$ -	\$ -	\$ 12,380
Legal	\$ 14,717	\$ 9,120	\$ 6,595	\$ 11,595	\$ 31,916	\$ 13,894	\$ 3,750	\$ -	\$ 2,678	\$ 2,443	\$ 4,175	\$ 3,900	\$ 104,783
Utilities	\$ 1,380	\$ 1,836	\$ 1,621	\$ 1,418	\$ 1,781	\$ 1,268	\$ 1,931	\$ 1,351	\$ 1,143	\$ 1,264	\$ 1,385	\$ 868	\$ 17,246
Office Supplies	\$ 420	\$ 368	\$ 1,659	\$ 678	\$ 230	\$ 714	\$ 445	\$ 474	\$ 335	\$ 1,020	\$ 596	\$ 1,059	\$ 35,964
Contract Services	\$ 2,522	\$ 3,108	\$ 3,365	\$ 5,298	\$ 9,620	\$ 2,571	\$ 3,575	\$ 2,221	\$ 2,899	\$ 2,384	\$ 2,698	\$ 2,893	\$ 12,000
Facility Repair/Maint.	\$ 397	\$ 1,996	\$ 1,455	\$ 1,541	\$ 490	\$ 5,286	\$ 2,572	\$ 132	\$ 515	\$ 665	\$ 1,402	\$ 747	\$ 43,154
	\$ 22,610	\$ 19,602	\$ 17,869	\$ 23,704	\$ 47,211	\$ 26,907	\$ 30,894	\$ 4,178	\$ 23,040	\$ 7,776	\$ 10,256	\$ 9,467	\$ 171,198
Fleet Fuel/Oil	\$ -	\$ 4,492	\$ 41	\$ 161	\$ 6,789	\$ 218	\$ 175	\$ 4,269	\$ -	\$ -	\$ 4,214	\$ -	\$ 243,514
Fleet Maintenance	\$ 1,282	\$ -	\$ 9,339	\$ 2,874	\$ 6,321	\$ 489	\$ 495	\$ 121	\$ 1,757	\$ 8,314	\$ 2,276	\$ -	\$ 20,359
Medical Equip/Supplies	\$ 1,168	\$ 1,855	\$ 1,240	\$ 2,289	\$ 10,619	\$ 4,803	\$ (6,458)	\$ 1,996	\$ 3,824	\$ 526	\$ 4,309	\$ 2,543	\$ 34,066
Vehicle Pmts/ Comm Eq.	\$ 7,983	\$ -	\$ -	\$ -	\$ 7,983	\$ -	\$ 7,983	\$ -	\$ -	\$ 10,316	\$ -	\$ 54	\$ 28,714
	\$ 10,433	\$ 6,347	\$ 10,620	\$ 5,324	\$ 31,712	\$ 5,510	\$ 2,195	\$ 6,386	\$ 5,581	\$ 19,156	\$ 10,799	\$ 3,395	\$ 34,319
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,458
Unit Replacement	\$ -	\$ 18,650	\$ 14,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proj. Outreach	\$ -	\$ 15	\$ -	\$ 72	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ 312	\$ -	\$ -	\$ 33,200
Miscellaneous	\$ 605	\$ 2,662	\$ 226	\$ 338	\$ 78	\$ 250	\$ 392	\$ 63	\$ 59	\$ 286	\$ 333	\$ 6,932	\$ 419
	\$ 605	\$ 21,327	\$ 14,776	\$ 410	\$ 98	\$ 250	\$ 392	\$ 63	\$ 59	\$ 598	\$ 333	\$ 6,932	\$ 12,224
Total	\$ 142,990	\$ 155,442	\$ 159,411	\$ 134,572	\$ 197,604	\$ 142,114	\$ 147,861	\$ 104,667	\$ 135,696	\$ 130,162	\$ 116,729	\$ 123,844	\$ 45,843
Increase/(Decrease)	\$ (61,087)	\$ (77,696)	\$ (107,097)	\$ 29,389	\$ (7,364)	\$ 295,635	\$ (95,946)	\$ 17,274	\$ (47,460)	\$ 191,687	\$ (32,750)	\$ (62,176)	\$ 1,691,092
Cash Balance						\$ 71,780	\$ 270,011	\$ 287,285	\$ 239,825	\$ 431,512	\$ 398,762	\$ (29,371)	\$ 42,409
						\$ 365,957	\$ 270,011	\$ 287,285	\$ 239,825	\$ 431,512	\$ 398,762	\$ (29,371)	\$ 336,586

Cambria Community Healthcare District
Check Detail
June 2019

Type	N	Date	Name	Account	Paid Amount
Check		06/03/2019	Quality Assurance Fee/MCO Tax	1014.10 · Rabobank Operating Acct.	
TOTAL				9014 .00 QAF Expense	-3,078.06
Check		06/03/2019	Quality Assurance Fee/MCO Tax	1014.10 · Rabobank Operating Acct.	
TOTAL				9014 .00 QAF Expense	-3,658.35
Check		06/04/2019	Public Employee Ret Sys	1014.10 · Rabobank Operating Acct.	
TOTAL				2030.10 · Withheld Deduction Employee	-1,716.76
Check		06/04/2019	Public Employee Ret Sys	1014.10 · Rabobank Operating Acct.	
TOTAL				6022.00 · PERS/Employer portion	-2,636.70
Check		06/04/2019	ING 457 Plan	1014.10 · Rabobank Operating Acct.	
TOTAL				2030.10 · Withheld Deduction Employee	-436.70
Check		06/06/2019	PERS Health Benefits	1014.10 · Rabobank Operating Acct.	
TOTAL				6023.00 · Employee Health Benefits	-14,897.38
Check		06/10/2019	Pay Trace	1018.10 · Rabobank Ambulance Income	
TOTAL				8032.10 · Bank Charges	-142.36
Check		06/20/2019	ING 457 Plan	1014.10 · Rabobank Operating Acct.	
TOTAL					-142.36

Cambria Community Healthcare District
Check Detail
June 2019

Type	N	Date	Name	Account	Paid Amount
TOTAL				2030.10 · Withheld Deduction Employee	-436.70
Check		06/20/2019	Public Employee Ret Sys	1014.10 · Rabobank Operating Acct.	-436.70
TOTAL				6022.00 · PERS/Employer portion	-2,591.96
Check		06/20/2019	Public Employee Ret Sys	1014.10 · Rabobank Operating Acct.	-2,591.96
TOTAL				2030.10 · Withheld Deduction Employee	-1,671.54
Check		06/20/2019	Public Employee Ret Sys	1014.10 · Rabobank Operating Acct.	-1,671.54
TOTAL				6022.00 · PERS/Employer portion	-6,300.06
Check		06/20/2019	Public Employee Ret Sys	1014.10 · Rabobank Operating Acct.	-6,300.06
TOTAL				6022.00 · PERS/Employer portion	-428.25
Check		06/20/2019	Public Employee Ret Sys	1014.10 · Rabobank Operating Acct.	-428.25
TOTAL				6022.00 · PERS/Employer portion	-20.71
Check		06/20/2019	Public Employee Ret Sys	1014.10 · Rabobank Operating Acct.	-20.71
TOTAL				6022.00 · PERS/Employer portion	-51.74
Check		06/20/2019	Public Employee Ret Sys	1014.10 · Rabobank Operating Acct.	-51.74
TOTAL				1014.10 · Rabobank Operating Acct.	-51.74
Check	4	06/03/2019	U S Bank Card	1014.10 · Rabobank Operating Acct.	-51.74
				7005.00 · Contract Services	-196.86

Cambria Community Healthcare District
Check Detail
June 2019

Type	N	Date	Name	Account	Paid Amount
TOTAL				7006.00 · Office/Computer Supply 8003.18 Unit #18 8005.00 · Medical Equip/Supply	-385.00 -398.29 -827.35
Check	4	06/03/2019	Cambria Towing	1014.10 · Rabobank Operating Acct.	-1,807.50
TOTAL				8003.18 Unit #18	-400.00
Check	4	06/03/2019	Coast Electronics	1014.10 · Rabobank Operating Acct.	-400.00
TOTAL				8064.10 · Communication Equipment	-53.63
Check	4	06/03/2019	MED+STOP Urgent Care	1014.10 · Rabobank Operating Acct.	-53.63
TOTAL				6028.00 · License/Permit	-25.00
Check	4	06/03/2019	Mission Country Disposal	1014.10 · Rabobank Operating Acct.	-25.00
TOTAL				7004.00 · Utilities	-100.97
Check	4	06/03/2019	PG&E	1014.10 · Rabobank Operating Acct.	-100.97
TOTAL				7004.00 · Utilities	-14.53
Check	4	06/03/2019		1014.10 · Rabobank Operating Acct.	-14.53
TOTAL				6023.00 · Employee Health Benefits	-135.50
Check	4	06/05/2019	Heidi Holmes-Nagy	1014.10 · Rabobank Operating Acct.	-135.50

Cambria Community Healthcare District
Check Detail
June 2019

Type	N	Date	Name	Account	Paid Amount
TOTAL				6030.00 · TRAVEL/ADMINISTRATION	-18.33
Check	4	06/05/2019	ProfitMax MD	1014.10 · Rabobank Operating Acct.	-18.33
TOTAL				7005.00 · Contract Services	-1,485.81
Check	4	06/05/2019	Cambria Hardware Center	1014.10 · Rabobank Operating Acct.	-1,485.81
TOTAL				7007.00 · Facility Repair Maintenance	-146.52
Check	4	06/05/2019	Templeton Uniforms	1014.10 · Rabobank Operating Acct.	-146.52
TOTAL				6010.01 · Full Time Staff	-106.16
Check	4	06/07/2019	Dan Cariaga	1014.10 · Rabobank Operating Acct.	-106.16
TOTAL				6027.00 · Education/Travel	-61.48
Check	4	06/07/2019	Life Assist	1014.10 · Rabobank Operating Acct.	-61.48
TOTAL				8005.00 · Medical Equip/Supply	-716.32
Check	4	06/07/2019	Orkin	1014.10 · Rabobank Operating Acct.	-716.32
TOTAL				7007.00 · Facility Repair Maintenance	-75.00
Check	4	06/07/2019	PG&E	1014.10 · Rabobank Operating Acct.	-75.00
TOTAL				7004.00 · Utilities	-106.00

Cambria Community Healthcare District
Check Detail
June 2019

Type	N	Date	Name	Account	Paid Amount
TOTAL					-106.00
Check	4	06/07/2019	PG&E	1014.10 · Rabobank Operating Acct.	
TOTAL				7004.00 · Utilities	-161.37
Check	4	06/07/2019	PG&E	1014.10 · Rabobank Operating Acct.	
TOTAL				7004.00 · Utilities	-40.57
Check	4	06/07/2019	Principal Financial Grp	1014.10 · Rabobank Operating Acct.	
TOTAL				6023.00 · Employee Health Benefits	-1,320.03
Check	4	06/07/2019		1014.10 · Rabobank Operating Acct.	
TOTAL				6023.00 · Employee Health Benefits	-69.84
Check	4	06/11/2019	Airgas West	1014.10 · Rabobank Operating Acct.	
TOTAL				8005.00 · Medical Equip/Supply	-294.37
Check	4	06/11/2019	Kelly S. Cimino	1014.10 · Rabobank Operating Acct.	
TOTAL				6028.00 · License/Permit	-150.00
Check	4	06/11/2019	Kitzman Water (Culligan)	1014.10 · Rabobank Operating Acct.	
TOTAL				7007.00 · Facility Repair Maintenance	-30.00

Cambria Community Healthcare District
Check Detail
June 2019

Type	N	Date	Name	Account	Paid Amount
Check	4	06/11/2019	Lynne Singer CPA	1014.10 · Rabobank Operating Acct.	
TOTAL				7009.00 · Accounting	-975.00
Check	4	06/11/2019		1014.10 · Rabobank Operating Acct.	
TOTAL				6023.00 · Employee Health Benefits	-296.18
Check	4	06/18/2019	Aflac	1014.10 · Rabobank Operating Acct.	
TOTAL				2030.10 · Withheld Deduction Employee	-83.02
Check	4	06/18/2019	BoundTree Medical	1014.10 · Rabobank Operating Acct.	
TOTAL				8005.00 · Medical Equip/Supply	-704.53
Check	4	06/18/2019		1014.10 · Rabobank Operating Acct.	
TOTAL				6023.00 · Employee Health Benefits	-796.08
Check	4	06/18/2019	Staples Credit Plan	1014.10 · Rabobank Operating Acct.	
TOTAL				7006.00 · Office/Computer Supply	-674.38
Check	4	06/18/2019	Templeton Uniforms	1014.10 · Rabobank Operating Acct.	
TOTAL				6010.01 · Full Time Staff	-60.97
Check	4	06/18/2019	Verizon Wireless	1014.10 · Rabobank Operating Acct.	
TOTAL					-60.97

Cambria Community Healthcare District
Check Detail
June 2019

Type	N	Date	Name	Account	Paid Amount
TOTAL				7004.00 · Utilities	-280.20
Check	4	06/20/2019	Adamski Moroski Madden Cumberland ...	1014.10 · Rabobank Operating Acct.	-280.20
TOTAL				7003.00 · Legal Expense	-3,900.00
Check	4	06/20/2019	Professional Home Inspection Services	1014.10 · Rabobank Operating Acct.	-3,900.00
TOTAL				7007.00 · Facility Repair Maintenance	-495.00
Check	4	06/20/2019	Charter Communication	1014.10 · Rabobank Operating Acct.	-495.00
TOTAL				7004.00 · Utilities	-148.70
Check	4	06/20/2019	Dan Carriaga	1014.10 · Rabobank Operating Acct.	-148.70
TOTAL				6027.00 · Education/Travel	-46.40
Check	4	06/20/2019	SEIU Local 620	1014.10 · Rabobank Operating Acct.	-46.40
TOTAL				2030.10 · Withheld Deduction Employee	-260.53
Check	4	06/26/2019	SEIU Local 620	1014.10 · Rabobank Operating Acct.	-260.53
TOTAL				2030.10 · Withheld Deduction Employee	-260.53
Check	4	06/26/2019	So. Calif. Gas Co.	1014.10 · Rabobank Operating Acct.	-260.53

Cambria Community Healthcare District
Check Detail
June 2019

Type	N	Date	Name	Account	Paid Amount
TOTAL				7004.00 · Utilities	-15.78
Check	4	06/26/2019	Templeton Uniforms	1014.10 · Rabobank Operating Acct.	-110.98
TOTAL				6021.00 · Uniform	-110.98



Cambria Community Healthcare District

Staff Report

TO: Board of Directors
FROM: Tim Benes-Interim Operations Director
DATE: July 17, 2019
SUBJECT: Ambulance Activity Reports

Recommendation/Motion:

Review reports

Policy Implications:

NONE

Fiscal Implications/Budget Status:

NONE

Background:

Board members review these statistics each month

Attachments:

District Activity Reports and CCHD Response Time Reports

DISTRICT ACTIVITY REPORT PAGE 1

06/01/2019 through 06/30/2019

Incident Totals				Transport Totals			
	2019	2018	Change		2019	2018	Change
Dry Runs - w/Treatment	7	12	-5	Local Patients	33	24	9
Dry Runs - CX Enroute	20	16	4	Non-Local Patients	18	19	-1
Total Dry Runs	27	28	-1	Total Patients	51	43	8
Stand-bys	31	55	-24	Medical Transports	40	34	6
Public Assists/Relations	0	2	-2	Trauma Transports	10	8	2
Walk-in Public Relations	0	0	0	Traffic Accidents	3	1	2
Total Incidents	109	128	-19	Total Transports	50	42	8

Hospital Destinations

	2019	2018	Change
French	13	11	2
Sierra Vista	26	25	1
Twin Cities	11	4	7
Rendezvous w/Heli	0	0	0
Facility Not-Listed	0	0	0
Trauma Center	1	6	-5
STEMI Center	0	0	0

Monterey County Responses

	2019	2018	Change
Medical Transports	0	0	0
Trauma Transports	1	0	1
Dry Runs	1	0	1
Stand-bys	0	0	0
Total Incidents	2	0	2

**Year-to-Date Comparison
Ambulance Response Statistics
From January 2019 to June 30 2019**

	2019	2018	Change
Total Responses	715	722	-7
Patients Transported	292	255	37
Total Dry Runs	188	168	20
Dry Runs - w/Treatment	76	76	0
Dry Runs - CX Enroute	112	92	20
Stand-bys	234	292	-58
Total Monterey County Incidents	16	4	12

DISTRICT ACTIVITY REPORT PAGE 2
06/01/2019 through 06/30/2019

San Luis Ambulance Activity

Code 8	=	20	
Code 11	=	0	
Code 2 calls	=	0	}
Code 3 calls	=	2	
(calls into CCHD response area)			
Total time SLAS covered CCHD area =		26 hrs	22 mins

Cambria Community Healthcare District Activity

Total time CCHD committed to other incidents (Month) =		90 hrs	4 mins
Code 8	=	30	
Code 11	=	1	
Code 2 calls	=	0	}
Code 3 calls	=	0	
(calls into SLAS response area)			
Total time CCHD covered SLAS area =		10 hrs	42 mins

Vehicle Mileage

16 Dodge Sprinter 2008	210,800.0
17 Dodge Sprinter 2008	220,458.0
18 Chevy 2016 Type 3	81,073.0
20 Ford 2019 Transit	

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

CCHD Response Times (Cambria)
 (responses within Cambria city limits)

Response Time 10 mins or Less: 96.1%

<u>Incident</u>	<u>Incident Dat</u>	<u>Patient #</u>	<u>Responded From</u>	<u>Location</u>	<u>Type</u>	<u>Dispatched</u>	<u>Enroute</u>	<u>On Scene</u>	<u>Duration</u>
19-0608	06/01/2019	0242	Station 81	Happy Hill	Medical Transport	0942	0942	0949	7
			Reason for Delay:	-					
19-0609	06/01/2019		Station 81	East Village	Dry Run - Patient Contact	1508	1508	1510	2
			Reason for Delay:	-					
19-0612	06/01/2019	0243	Station 81	East Village	Medical Transport	1955	1957	2001	6
			Reason for Delay:	-					
19-0615	06/02/2019		Station 81	Lodge Hill East	Dry Run - No Patient Contact	2218	2220	2227	9
			Reason for Delay:	-					
19-0617	06/03/2019	0245	Station 81	Lodge Hill East	Medical Transport	1137	1138	1140	3
			Reason for Delay:	-					
19-0618	06/03/2019	0246	Station 81	Lodge Hill West	Medical Transport	1543	1543	1549	6
			Reason for Delay:	-					
19-0621	06/03/2019	0247	Station 81	Lodge Hill East	Medical Transport	2355	2358	0002	7
			Reason for Delay:	-					
19-0623	06/04/2019	0248	Station 81	Leimert	Medical Transport	2210	2212	2217	7
			Reason for Delay:	-					
19-0629	06/06/2019	0251	Station 81	Lodge Hill East	Medical Transport	2057	2058	2100	3
			Reason for Delay:	-					
19-0630	06/06/2019		Station 81	Lodge Hill West	Dry Run - No Patient Contact	1125	1128	1132	7
			Reason for Delay:	-					
19-0632	06/06/2019	0252	Cambria Fire Station	Happy Hill	Medical Transport	1149	1149	1154	5
			Reason for Delay:	-					
19-0633	06/06/2019	0253	Station 81	Park Hill	Medical Transport	1728	1728	1734	6
			Reason for Delay:	-					
19-0635	06/07/2019	0254	Station 81	East Village	Trauma Transport	0712	0713	0714	2
			Reason for Delay:	-					

<u>Incident</u>	<u>Incident Dat</u>	<u>Patient #</u>	<u>Responded From</u>	<u>Location</u>	<u>Type</u>	<u>Dispatched</u>	<u>Enroute</u>	<u>On Scene</u>	<u>Duration</u>
19-0636	06/07/2019		Station 81	Lodge Hill West	Dry Run - No Patient Contact	1042	1042	1046	4
	Reason for Delay:		-						
19-0639	06/08/2019	0256	Station 81	Lodge Hill West	Trauma Transport	0046	0050	0054	8
	Reason for Delay:		-						
19-0651	06/11/2019		Station 81	Lodge Hill East	Dry Run - Patient Contact	1152	1152	1157	5
	Reason for Delay:		-						
19-0652	06/11/2019		Station 81	Pine Knolls	Dry Run - Patient Contact	1230	1230	1234	4
	Reason for Delay:		-						
19-0655	06/12/2019	0259	Station 81	East Village	Medical Transport	0136	0140	0140	4
	Reason for Delay:		-						
19-0656	06/12/2019	0260	Station 81	Moonstone Beach Drive	Medical Transport	1314	1317	1322	8
	Reason for Delay:		-						
19-0657	06/12/2019		Station 81	West Village	Dry Run - No Patient Contact	1217	1217	1220	3
	Reason for Delay:		-						
19-0659	06/13/2019	0261	Station 81	East Village	Medical Transport	1819	1820	1823	4
	Reason for Delay:		-						
19-0660	06/14/2019	0262	Station 81	Marine Terrace	Medical Transport	2146	2149	2155	9
	Reason for Delay:		-						
19-0661	06/15/2019	0263	Station 81	Park Hill	Medical Transport	2225	2225	2239	14 *
	Reason for Delay:		Distance						
19-0664	06/15/2019	0264	Station 81	Lodge Hill West	Medical Transport	1039	1040	1046	7
	Reason for Delay:		-						
19-0665	06/15/2019	0265	Station 81	Moonstone Beach Drive	Medical Transport	1902	1903	1909	7
	Reason for Delay:		-						
19-0666	06/15/2019	0266	Station 81	Marine Terrace	Medical Transport	1946	1948	1955	9
	Reason for Delay:		-						
19-0670	06/17/2019	0267	Station 81	East Village	Medical Transport	0846	0847	0847	1
	Reason for Delay:		-						

<u>Incident</u>	<u>Incident Dat</u>	<u>Patient #</u>	<u>Responded From</u>	<u>Location</u>	<u>Type</u>	<u>Dispatched</u>	<u>Enroute</u>	<u>On Scene</u>	<u>Duration</u>
19-0675	06/18/2019	0268	Station 81	Park Hill	Medical Transport	1937	1938	1945	8
	Reason for Delay:		-						
19-0676	06/20/2019		Station 81	West Village	Dry Run - No Patient Contact	0157	0159	0206	9
	Reason for Delay:		-						
19-0677	06/20/2019		Station 81	Lodge Hill West	Dry Run - No Patient Contact	0652	0654	0656	4
	Reason for Delay:		-						
19-0679	06/21/2019	0269	Station 81	Lodge Hill West	Medical Transport	0015	0019	0026	11 *
	Reason for Delay:		Radio Failure						
19-0681	06/21/2019		Station 81	Park Hill	Dry Run - Patient Contact	1532	1533	1539	7
	Reason for Delay:		-						
19-0682	06/21/2019	0270	Station 81	Lodge Hill East	Medical Transport	1830	1831	1835	5
	Reason for Delay:		-						
19-0684	06/22/2019	0271	Cambria Fire Station	Lodge Hill East	Medical Transport	1222	1224	1232	10
	Reason for Delay:		Dispatch Com. Failure						
19-0687	06/23/2019	0273	Station 81	Moonstone Beach Drive	Medical Transport	2205	2207	2213	8
	Reason for Delay:		-						
19-0688	06/23/2019	0274	Station 81	Lodge Hill West	Medical Transport	0958	0959	1006	8
	Reason for Delay:		-						
19-0690	06/24/2019	0275	Station 81	Park Hill	Medical Transport	0634	0636	0643	9
	Reason for Delay:		-						
19-0691	06/24/2019	0276	Station 81	Park Hill	Trauma Transport	0823	0824	0832	9
	Reason for Delay:		-						
19-0692	06/24/2019	0277	Station 81	Marine Terrace	Medical Transport	0903	0904	0913	10
	Reason for Delay:		Distance						
19-0695	06/24/2019	0278	Station 81	Park Hill	Medical Transport	1607	1609	1613	6
	Reason for Delay:		-						
19-0697	06/25/2019	0279	Cambria Fire Station	Lodge Hill West	Medical Transport	2139	2140	2145	6
	Reason for Delay:		-						

<u>Incident</u>	<u>Incident Dat</u>	<u>Patient #</u>	<u>Responded From</u>	<u>Location</u>	<u>Type</u>	<u>Dispatched</u>	<u>Enroute</u>	<u>On Scene</u>	<u>Duration</u>
19-0699	06/25/2019	0280	Station 81	East Village	Trauma Transport	1625	1627	1627	2
	Reason for Delay:	-							
19-0702	06/26/2019	0281	Station 81	Lodge Hill West	Trauma Transport	1050	1051	1056	6
	Reason for Delay:	-							
19-0704	06/26/2019	0283	Station 81	South Highway 1	Trauma Transport	1735	1738	1742	7
	Reason for Delay:	-							
19-0705	06/27/2019	0284	Station 81	Lodge Hill West	Medical Transport	0055	0059	0104	9
	Reason for Delay:	-							
19-0706	06/27/2019	0285	Station 81	Lodge Hill West	Medical Transport	0454	0458	0503	9
	Reason for Delay:	-							
19-0707	06/27/2019	0286	Station 81	East Village	Trauma Transport	1734	1734	1734	0
	Reason for Delay:	-							
19-0710	06/28/2019		Station 81	Leimert	Dry Run - Patient Contact	1827	1828	1834	7
	Reason for Delay:	-							
19-0711	06/28/2019	0290	Station 81	West Village	Medical Transport	1706	1707	1710	4
	Reason for Delay:	-							
19-0714	06/29/2019	0292	Station 81	Happy Hill	Medical Transport	1800	1801	1806	6
	Reason for Delay:	-							
19-0715	06/30/2019		Station 81	Happy Hill	Dry Run - Patient Contact	0756	0759	0805	9
	Reason for Delay:	-							

CCHD Response Times (Cambria)
 (responses within Cambria city limits)

Response Time 10 mins or Less: 96.1%

<u>Incident</u>	<u>Incident Dat</u>	<u>Patient #</u>	<u>Responded From</u>	<u>Location</u>	<u>Type</u>	<u>Dispatched</u>	<u>Enroute</u>	<u>On Scene</u>	<u>Duration</u>
19-0608	06/01/2019	0242	Station 81	Happy Hill	Medical Transport	0942	0942	0949	7
			Reason for Delay:	-					
19-0609	06/01/2019		Station 81	East Village	Dry Run - Patient Contact	1508	1508	1510	2
			Reason for Delay:	-					
19-0612	06/01/2019	0243	Station 81	East Village	Medical Transport	1955	1957	2001	6
			Reason for Delay:	-					
19-0615	06/02/2019		Station 81	Lodge Hill East	Dry Run - No Patient Contact	2218	2220	2227	9
			Reason for Delay:	-					
19-0617	06/03/2019	0245	Station 81	Lodge Hill East	Medical Transport	1137	1138	1140	3
			Reason for Delay:	-					
19-0618	06/03/2019	0246	Station 81	Lodge Hill West	Medical Transport	1543	1543	1549	6
			Reason for Delay:	-					
19-0621	06/03/2019	0247	Station 81	Lodge Hill East	Medical Transport	2355	2358	0002	7
			Reason for Delay:	-					
19-0623	06/04/2019	0248	Station 81	Leimert	Medical Transport	2210	2212	2217	7
			Reason for Delay:	-					
19-0629	06/06/2019	0251	Station 81	Lodge Hill East	Medical Transport	2057	2058	2100	3
			Reason for Delay:	-					
19-0630	06/06/2019		Station 81	Lodge Hill West	Dry Run - No Patient Contact	1125	1128	1132	7
			Reason for Delay:	-					
19-0632	06/06/2019	0252	Cambria Fire Station	Happy Hill	Medical Transport	1149	1149	1154	5
			Reason for Delay:	-					
19-0633	06/06/2019	0253	Station 81	Park Hill	Medical Transport	1728	1728	1734	6
			Reason for Delay:	-					
19-0635	06/07/2019	0254	Station 81	East Village	Trauma Transport	0712	0713	0714	2
			Reason for Delay:	-					

<u>Incident</u>	<u>Incident Dat</u>	<u>Patient #</u>	<u>Responded From</u>	<u>Location</u>	<u>Type</u>	<u>Dispatched</u>	<u>Enroute</u>	<u>On Scene</u>	<u>Duration</u>
19-0636	06/07/2019		Station 81	Lodge Hill West	Dry Run - No Patient Contact	1042	1042	1046	4
	Reason for Delay:		-						
19-0639	06/08/2019	0256	Station 81	Lodge Hill West	Trauma Transport	0046	0050	0054	8
	Reason for Delay:		-						
19-0651	06/11/2019		Station 81	Lodge Hill East	Dry Run - Patient Contact	1152	1152	1157	5
	Reason for Delay:		-						
19-0652	06/11/2019		Station 81	Pine Knolls	Dry Run - Patient Contact	1230	1230	1234	4
	Reason for Delay:		-						
19-0655	06/12/2019	0259	Station 81	East Village	Medical Transport	0136	0140	0140	4
	Reason for Delay:		-						
19-0656	06/12/2019	0260	Station 81	Moonstone Beach Drive	Medical Transport	1314	1317	1322	8
	Reason for Delay:		-						
19-0657	06/12/2019		Station 81	West Village	Dry Run - No Patient Contact	1217	1217	1220	3
	Reason for Delay:		-						
19-0659	06/13/2019	0261	Station 81	East Village	Medical Transport	1819	1820	1823	4
	Reason for Delay:		-						
19-0660	06/14/2019	0262	Station 81	Marine Terrace	Medical Transport	2146	2149	2155	9
	Reason for Delay:		-						
19-0661	06/15/2019	0263	Station 81	Park Hill	Medical Transport	2225	2225	2239	14 *
	Reason for Delay:		Distance						
19-0664	06/15/2019	0264	Station 81	Lodge Hill West	Medical Transport	1039	1040	1046	7
	Reason for Delay:		-						
19-0665	06/15/2019	0265	Station 81	Moonstone Beach Drive	Medical Transport	1902	1903	1909	7
	Reason for Delay:		-						
19-0666	06/15/2019	0266	Station 81	Marine Terrace	Medical Transport	1946	1948	1955	9
	Reason for Delay:		-						
19-0670	06/17/2019	0267	Station 81	East Village	Medical Transport	0846	0847	0847	1
	Reason for Delay:		-						

<u>Incident</u>	<u>Incident Dat</u>	<u>Patient #</u>	<u>Responded From</u>	<u>Location</u>	<u>Type</u>	<u>Dispatched</u>	<u>Enroute</u>	<u>On Scene</u>	<u>Duration</u>
19-0675	06/18/2019	0268	Station 81	Park Hill	Medical Transport	1937	1938	1945	8
	Reason for Delay:		-						
19-0676	06/20/2019		Station 81	West Village	Dry Run - No Patient Contact	0157	0159	0206	9
	Reason for Delay:		-						
19-0677	06/20/2019		Station 81	Lodge Hill West	Dry Run - No Patient Contact	0652	0654	0656	4
	Reason for Delay:		-						
19-0679	06/21/2019	0269	Station 81	Lodge Hill West	Medical Transport	0015	0019	0026	11 *
	Reason for Delay:		Radio Failure						
19-0681	06/21/2019		Station 81	Park Hill	Dry Run - Patient Contact	1532	1533	1539	7
	Reason for Delay:		-						
19-0682	06/21/2019	0270	Station 81	Lodge Hill East	Medical Transport	1830	1831	1835	5
	Reason for Delay:		-						
19-0684	06/22/2019	0271	Cambria Fire Station	Lodge Hill East	Medical Transport	1222	1224	1232	10
	Reason for Delay:		Dispatch Com. Failure						
19-0687	06/23/2019	0273	Station 81	Moonstone Beach Drive	Medical Transport	2205	2207	2213	8
	Reason for Delay:		-						
19-0688	06/23/2019	0274	Station 81	Lodge Hill West	Medical Transport	0958	0959	1006	8
	Reason for Delay:		-						
19-0690	06/24/2019	0275	Station 81	Park Hill	Medical Transport	0634	0636	0643	9
	Reason for Delay:		-						
19-0691	06/24/2019	0276	Station 81	Park Hill	Trauma Transport	0823	0824	0832	9
	Reason for Delay:		-						
19-0692	06/24/2019	0277	Station 81	Marine Terrace	Medical Transport	0903	0904	0913	10
	Reason for Delay:		Distance						
19-0695	06/24/2019	0278	Station 81	Park Hill	Medical Transport	1607	1609	1613	6
	Reason for Delay:		-						
19-0697	06/25/2019	0279	Cambria Fire Station	Lodge Hill West	Medical Transport	2139	2140	2145	6
	Reason for Delay:		-						

<u>Incident</u>	<u>Incident Dat</u>	<u>Patient #</u>	<u>Responded From</u>	<u>Location</u>	<u>Type</u>	<u>Dispatched</u>	<u>Enroute</u>	<u>On Scene</u>	<u>Duration</u>
19-0699	06/25/2019	0280	Station 81	East Village	Trauma Transport	1625	1627	1627	2
	Reason for Delay:	-							
19-0702	06/26/2019	0281	Station 81	Lodge Hill West	Trauma Transport	1050	1051	1056	6
	Reason for Delay:	-							
19-0704	06/26/2019	0283	Station 81	South Highway 1	Trauma Transport	1735	1738	1742	7
	Reason for Delay:	-							
19-0705	06/27/2019	0284	Station 81	Lodge Hill West	Medical Transport	0055	0059	0104	9
	Reason for Delay:	-							
19-0706	06/27/2019	0285	Station 81	Lodge Hill West	Medical Transport	0454	0458	0503	9
	Reason for Delay:	-							
19-0707	06/27/2019	0286	Station 81	East Village	Trauma Transport	1734	1734	1734	0
	Reason for Delay:	-							
19-0710	06/28/2019		Station 81	Leimert	Dry Run - Patient Contact	1827	1828	1834	7
	Reason for Delay:	-							
19-0711	06/28/2019	0290	Station 81	West Village	Medical Transport	1706	1707	1710	4
	Reason for Delay:	-							
19-0714	06/29/2019	0292	Station 81	Happy Hill	Medical Transport	1800	1801	1806	6
	Reason for Delay:	-							
19-0715	06/30/2019		Station 81	Happy Hill	Dry Run - Patient Contact	0756	0759	0805	9
	Reason for Delay:	-							



Cambria Community Healthcare District

Board Report

TO: Board of Directors
FROM: Barbara Bronson Gray, President
VIA: Steve McGrath, Interim Administrator
DATE: July 17, 2019
SUBJECT: Joint Newsletter from Cambria Public Agencies

Recommendation/Motion:

Recommendation: review and comment on attached newsletter

Policy Implications:

None

Fiscal Implications/Budget Status:

None

Background:

The presidents of the Cambria Community Healthcare District (CCHD), The Cambria Community Services District (CCSD) and Coast Unified School District (CUSD) have been meeting to find ways to collaborate to improve services and reduce costs. In an effort to improve communication with our community, this news update will be included in the next bi-monthly mailing of the water/sewer bill, and quarterly thereafter.

Because the School District and our District also serve San Simeon and the rural communities, we will be reaching out to those areas to distribute the newsletter content about the Healthcare District and the School District beyond the boundaries of the CCSD.

Attachments:

Newsletter tri-fold

CUSD/CCHD/CCSD NEWSLETTER

To coordinate and collaborate to the benefit of the community, presidents of our three districts have been meeting to work on areas of common interest. We have discussed sharing facilities, gas and diesel, and other resources. Another product of our meetings is this newsletter. We hope to publish it every quarter to keep you more informed about our activities.

CUSD UPDATE

Board President, Samuel Shalhoub

Superintendent Scott Smith of Cayucos Elementary School District has agreed to work with our district for the 2019-20 academic year as part of a Shared Services Agreement between CUSD and CESD. This agreement can be extended for an additional two years.

Fiscally, our district continues to offer competitive pay and benefits to our wonderfully dedicated faculty and staff. We currently are operating with a 12% reserve for economic uncertainty.

Please send your feedback on this newsletter to any of our e-mails – Thanks!!

A new administrative position of Assistant Superintendent of Educational Services has been filled by Kyle Martin, who serves concurrently as Principal of Santa Lucia Middle School. Kyle Martin and Scott Smith work in tandem to provide administrative oversight of the district.

Recently we celebrated the 39 Coast Union High School graduates who matriculated in 2019 and continue to give thanks to our community who so generously donated roughly \$140,000 in grants and scholarships to promote their college and career success.

Santa Lucia Middle School earned a prestigious Distinguished School Award this year, and our high school achieved the rank of second place among the top performing schools within San Luis Obispo County. Additionally, we continue to have one of the best Cyber Security teams in California, and consistently out-perform our competition in FFA events and agricultural studies.

Cambria Grammar School continues to develop excellent character in our youth, through the Peace Leader Promise and programs that encourage a Growth Mindset. Additionally, English Language Development programs support the needs of a majority of our young student population.

Ultimately, the Coast Unified School District is healthy and stable. Our Governing Board is focused on student academic success, while remaining fiscally responsible. If you have any ideas, comments, or concerns, do not hesitate to reach out to our District Office: 1-805-927-3880 or district@coastusd.org

CCHD UPDATE

*Board President,
Barbara Bronson Gray*

We began the year with several significant challenges, including a budget deficit, an aging ambulance fleet and deferred maintenance on our property. The news in these areas is encouraging.

We have approved 2019-2020 budget that includes cost savings toward eliminating our long-standing deficit.

CCHD UPDATE, Continued

We have purchased a new ambulance and have developed a regular maintenance schedule to ensure the health of our fleet.

We no longer have a District-owned vehicle used for commuting.

We are conducting a thorough review of our buildings and property and are preparing to resolve any identified issues. We have budgeted for important improvements to the property, such as repaving the parking lot and properly maintaining the slopes and trees behind our buildings.

We sought and received a Fire Safe grant that paid for necessary tree trimming on our property.

Local medical services have been enhanced by a new First California Physician Practice medical clinic staffed by one full-time internal medicine physician, an addition of a one-day-a-week physician to the Community Health Centers (CHC) clinic in Cambria, and a house-call-based medical practice.

In partnership with the SLO Public Health Department, we offered a well-attended and well-reviewed six-week fall prevention program this spring.

We're also planning to:

--Explore new opportunities to recruit additional healthcare services to Cambria. CHC has told us it plans to move to space on Tamsen Drive sometime by early next year, and our medical building will most likely be available for additional health services.

--Establish a foundation that will help us fund additional improvements through donations and grants.

--Seek grants to support the purchase of needed equipment and capital building needs.

The Board and Staff very much appreciate the community's interest in what we do. Please let us know what you think. Feel free to call me at 805.927.5176 or email me at bbgray@cambria-heathcare.org.

CCSD UPDATE

Board President, David Pierson

Three Standing Committees were formed, and we have five community volunteers serving on each of the Policy, Finance, and Resources and Infrastructure Committees.

The Dog Park was relocated to the East Ranch area of the Fiscalini Preserve

The former Dog Park on East Main Street has been repurposed and the Old Schoolhouse will soon be moved there by the Cambria Historical Society to provide another peek at our history for residents and visitors.

The District made grant applications for Wildfire Fuel Reduction funds and for Wastewater Plant Upgrade funds. Although unsuccessful on the Wastewater Fund this time the District staff is continuing to look at grant opportunities at every chance.

The "evaporation pond" was formally emptied and closed.

We continue to make progress on the Regular Coastal Development Permit for the Emergency Water Plant (SWF). We are moving toward a date with the County Planning Commission by the end of the year.

The 2019/20 Preliminary Budget has been set. This is a tribute to the hard work done by the Standing Committees.

The Board and staff very much appreciate the community's interest in what we do. Please contact me at dpierson@cambriacsdsd.org.

Healthcare Advocacy & Education Committee Meeting
July 11, 2019, 9AM
Chair: Laurie Mileur, PhD
Co-Chair: Miguel Hernandez, MD

MINUTES

Present: Steve McGrath CCHD Interim Administrator; Tim Benes, Interim Operations Director; Miguel Hernandez, Laurie Mileur

Agenda Items, Discussion, and Action:

1. Identify and prioritize capital equipment and facility needs in order to explore grant/award funding opportunities.
 1. Equipment:
 1. Stryker power gurney (4), Lucas Chest Compression System (4); replacement ambulance, command vehicle - estimated cost/funding request: \$640K
 1. ACTION: FEMA Assistance to Firefighters Grant program funds capital equipment needs for essential services. Submission Fall 2019. Would provide 95% of awarded funds; CCHD would need to match 5%. Will pursue grant submission pending Board approval.
 2. Telecommunication: computers, radios and reception equipment; New landline system for CCHD administrative office and EMS crew quarters.
 1. ACTION: L Mileur will identify funding opportunities and submission requirements.
 2. Facilities:
 1. CCHD parking lot resurfacing
 2. CUSD recently received grant funding to cover costs to resurface parking lot at CUSD Administrative Office (Old Grammar School).
 1. ACTION: T. Benes to contact CSUD for information regarding funding agency.
2. Urgent Care recruitment

1. Dr. Hernandez contacted out-of-area urgent care providers - MD shortage problem - are investigating possibility but will take considerable amount of time.
2. Suggested contact Tenet regarding FCPP medical office space and possibility of use for urgent care.
 1. ACTION: Dr. Hernandez will contact Tenet
3. Community education
 1. SLO Public Health - Strength & Balance Classes
 2. ACTION: L Mileur to follow-up with SLO Public Health and explore venues for classes.
3. Community paramedic program: Non-emergency medical procedures for community residents under the medical supervision of Dr. Dave Griffin.
 1. Proposed procedures; EKG, IV insertion/fluid management, wound care
 2. Discussed logistics, liability, billing issues
 3. ACTION: Invite Dr. Griffin to next HAE Committee Meeting for further discussion.

Meeting Adjourned: 10:45AM

NEXT MEETING: August, date and time TBD

Future Agenda Items:

1. Capital equipment/facility grants RFPs and applications
2. Urgent Care recruitment update
3. Community education
 1. CPR training (including Heimlich Maneuver) for restaurant/service workers
 2. Healthy Aging
 3. A.E.D - explore need, founding, placement, training
4. Community Paramedic Program



Cambria Community Healthcare District

Staff Report

TO: Board of Directors
FROM: Steve McGrath, Interim Administrator
DATE: July 17, 2019
SUBJECT: Establishment of a Trust for the Benefit of the District

Recommendation/Motion:

Provide direction to staff and District counsel

Policy Implications:

Health and Safety Code:

32121. Each local district shall have and may exercise the following powers:

(e) To establish one or more trusts for the benefit of the district, to administer any trust declared or created for the benefit of the district, to designate one or more trustees for trusts created by the district, to receive by gift, devise, or bequest, and hold in trust or otherwise, property, including corporate securities of all kinds, situated in this state or elsewhere, and where not otherwise provided, dispose of the same for the benefit of the district.

Fiscal Implications/Budget Status:

Unknown at this time. The purpose of the trust is to generate funds for the District. There will be legal and administrative costs associated with establishment and administration of a trust.

Background:

At its meeting on July 5, 2019, this Board directed District Counsel to further investigate the establishment of a trust to receive charitable donations to the District, to review the advisability of employing outside counsel to assist in the effort, and to report back to this board at this meeting.

Staff recommends that the President Bronson Gray appoint an ad-hoc committee to liaise with staff and counsel, to determine the appropriate next steps and timeline over the next several years of major milestones to be approved by this Board and to make recommendations to this Board that may include but are not limited to:

- 1 Determination of community support for such a program;
- 2 Development of the Trust's mission statement and by-laws;
 - a. Is the Trust to fund operations or capital projects?
 - b. How are the funds to be invested and distributed?
 - c. Are there gifts the Trust will not accept?
 - d. How should non-liquid gifts (real estate, stock etc.) be liquidated?
- 3 Determination of the funding goal of the Trust;
 - a. Fixed or indeterminate amount?
- 4 Nature of the fund (wasting or perpetual);
 - a. Does the Trust only distribute income from the Trust (ideal for support of ongoing mission), or the corpus of the trust (at certain bench marks for capital needs)
- 5 Communication of the need, mission and goals of the Trust to potential donors, estate planning attorneys and advisors;
 - a. Start with quiet campaign?

Once some of these fundamental questions have been addressed, this Board may consider inviting a campaign strategist to address the Board and discuss opportunities, challenges and strategies for achieving the District's goals.



Cambria Community Healthcare District

Staff Report

TO: Board of Directors
FROM: Steve McGrath, Interim Administrator
DATE: July 17, 2019
SUBJECT: Time of Regular meeting: Amend District by-laws

Recommendation/Motion:

Motion: Amend District by-laws Article 1 Section 6.1 to change time of regular meeting from 1:00 p.m. on the third Wednesday of each month to _____ on the _____ of each month.

Policy Implications:

Health and Safety Code 32104:

The board of directors shall provide for the time and place of holding its regular meetings and the manner of calling the same, and shall establish rules for its proceedings and may adopt such rules and regulations not inconsistent with law as may be necessary for the exercise of the powers conferred and the performance of the duties imposed upon the board.

District By-Laws:

Section 6. Regular Meetings

6.1 Regular meetings of the Board of Directors will be held at 1 p.m. on the third Wednesday of each month unless the Board by adopted motion designates a different date and time.

Fiscal Implications/Budget Status:

None

Background:

The enabling legislation for this District requires that this Board adopt a regular time and place for the regular monthly meeting of this Board.

District by-laws, Article 1, Section 6.1 establish the time and date of the regular meeting.

District by-laws Article 1 section 7.1 establish the place.

There is no proposed change in place, but a desire has been expressed to move the meeting time to the morning. This may positively impact regular public attendance at the meetings.

If it is the wish of this Board, staff recommends adopting the proposed motion to change the meeting time from 1:00 p.m. on the third Wednesday to such day and time as may be desired.



Cambria Community Healthcare District

Staff Report

TO: Board of Directors

FROM: Steve McGrath, Interim Administrator

DATE: July 17, 2017

SUBJECT: Post-retirement healthcare benefits for unrepresented employees

Recommendation/Motion:

Motion: The Cambria Community Healthcare District declares that it is the intent of the District that post-retirement healthcare benefits be excluded from future employment contracts with unrepresented employees.

Policy Implications:

Resolution 05-08 establishing post-retirement healthcare benefits. (Attachment 1).

Government Code Sections 20069 and 22892.

Fiscal Implications/Budget Status:

Unknown potential savings in the future by limiting the post-retirement healthcare benefit.

Background:

On August 26, 2008, the District adopted Resolution 05-08 establishing post-retirement healthcare benefits for District employees. (Attachment 1). The Resolution was ratified by CalPERS on November 11, 2013.

The benefits are as established in Government Code 20069, which defines the service requirements, and G.C. Section 22892 (b) which defines the specific postretirement benefit.(Attachment 2).

In summary, these two sections require that in order to receive a post-retirement healthcare benefit from this District, any employee so covered must:

- 1 Have been hired by this District after November 11, 2013, and
- 2 Have worked for this District for at least five years, and
- 3 Have at least ten years of service in PERS, and
- 4 Retire from this District.

Meeting the above qualifications, a retiree, with ten years of PERS service will receive 50% of the cost of post-retirement healthcare as defined in Resolution 05-08, gradually increasing to 100% of the cost with 20 years of total PERS service.

PERS regulation generally requires that, in a PERS agency such as this District, a benefit that is provided in the PERS contract be available to all employees of the agency. In this District, that includes retirement, healthcare and post-retirement healthcare. PERS requires that all employees (defined as those working in excess of 1,000 hours per year) participate in the retirement plan. PERS allows for individual employees to opt out of the healthcare insurance program by signing a specific 'opt out' form, but not for a class of employees to be denied the benefit, if the agency has contracted for that benefit with PERS.

Should this Board wish to limit the post-retirement health benefit for future unrepresented employees (i.e. those not covered by a collective bargaining agreement), this Board should address this in individual contract negotiations, and ensuring the benefit is specifically excluded in the employment contract. In this manner, the benefit is waived by the individual.

District counsel believes that this is the appropriate course, and that an employment contract for an unrepresented employee contain an acknowledgment of a known waiver of rights that may otherwise be available through CCHD Resolution and/or statute. Contractual waivers of statutory rights are not uncommon.

Staff have spoken with the relevant department in CalPERS; CalPERS affirms that, without an amendment to the District's contract with CalPERS, the only way not to provide the benefit is through individual waiver in an employment contract. Staff requested guidance on how to move forward with amending the District contract to

exclude future, unrepresented employees from this benefit; the question has been forwarded within CalPERS and, on receipt of guidance from CalPERS, staff will return to this Board with a recommended action to limit the benefit to those covered by an existing contract. In this manner, the benefit will, in the CalPERS contract, not be available to future unrepresented employees.

Attachments:

Att 1: Resolution 05-08 establishing post-retirement healthcare benefits.

Att 2: Government Code sections 20069(a) and 22893 (a)

RESOLUTION 05-08

**RESOLUTION ELECTING TO ESTABLISH
A HEALTH BENEFIT VESTING REQUIREMENT FOR FUTURE RETIREES UNDER
PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT**

*Adopted on August
20, 2008*

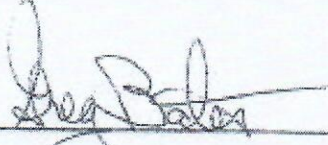
- WHEREAS, (1) Government Code 22893 provides that a local agency contracting under the Public Employees' Medical and Hospital Care Act may amend its resolution to provide a post retirement vesting requirement to employees who retire for service, and
- WHEREAS, (2) the Cambria Community Healthcare District is a local agency contracting under the Act, and
- WHEREAS, (3) the Cambria Community Healthcare District certifies, certain employees are represented by a bargaining unit and subject to a memorandum of understanding, and
- WHEREAS, (4) The credited service for purposes of determining the percentage of employer contributions shall mean service as defined in Section 20069, except that not less than five years of that service shall be performed entirely with the Cambria Community Healthcare District; and
- WHEREAS, (5) The contribution for active employees cannot be less than what is defined in Section 22892(b); now, therefore be it
- RESOLVED, (1) That the employer's contribution for each retired employee first hired on or after the effective date of this resolution shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan or plans up to a maximum of 100 percent of the weighted average of the health benefits plan premiums for employees or annuitants enrolled for self alone plus 90 percent of the weighted average of the additional premiums required for enrollment of family members in the four health benefits plans that have the largest number of enrollments during the fiscal year to which the formula applied plus Administrative fees and Contingency Reserve Fund, and be it further
- RESOLVED, (2) That the percentage of employer contribution payable for post retirement health benefits for each retired employee shall be based on the employee's completed years of credited service based upon Government Code Section 22893; plus administrative fees and Contingency Reserve Fund assessments; and be it further

See Attached


RESOLVED, (3) That coverage under the Act be effective on September 1, 2008.

Adopted at a regular meeting of the Cambria Community Healthcare District Board of Trustees at Cambria, California this 26th day of August 2008.

Signed: _____


President, Board of Trustees

Attest: _____


Secretary, Board of Trustees

Attachment 2

Government Code

20069 (a) "State service" means service rendered as an employee or officer (employed, appointed, or elected) of the state, the California Institute for Regenerative Medicine and the officers and employees of its governing body, the university, a school employer, or a contracting agency, for compensation, and only while he or she is receiving compensation from that employer therefor, except as provided in Article 4 (commencing with Section 20990) of Chapter 11.

(b) "State service," solely for purposes of qualification for benefits and retirement allowances under this system, shall also include service rendered as an officer or employee of a county if the salary for the service constitutes compensation earnable by a member of this system under Section 20638.

(c) "State service," except for purposes of qualification for health or dental benefits, shall also include compensated service rendered by an officer, warrant officer, or a person of the enlisted ranks of the California National Guard who has elected to become a member pursuant to Section 20326 and who has not canceled his or her membership pursuant to Section 20327.

22893 (a) Notwithstanding Section 22892, the percentage of employer contribution payable for postretirement health benefits for an employee of a contracting agency subject to this section shall, except as provided in subdivision (b), be based on the member's completed years of credited state service at retirement as shown in the following table:

Credited Years of Service	Percentage of Employer Contribution
10 _____	50
11 _____	55
12 _____	60
13 _____	65
14 _____	70
15 _____	75
16 _____	80
17 _____	85
18 _____	90
19 _____	95
20 or more _____	100