



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

May 24, 2022

BOARD MEETING ANNOUNCEMENT

The regular meeting of the Cambria Community Healthcare District will be held on Tuesday, May 24th, 2022 at 9:00 a.m. at The Old Grammar School - CUSD Board Room, 1350 Main Street in Cambria.

Public comment is invited on any item.

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

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

AGENDA

A) OPENING

- 1) Call to order.
- 2) Pledge of Allegiance.
- 3) Establishment of a quorum.
- 4) Zoom link:
Join Zoom Meeting
<https://us02web.zoom.us/j/89409777294>
Meeting ID: 894 0977 7294
Find your local number: <https://us02web.zoom.us/u/kTGQsz8Jf>

B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

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

C) CONSENT AGENDA

- 1) Approve Minutes from the April 26th, 2022 regular Board meeting.

D) REPORTS

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

E) REGULAR BUSINESS

- 1) EMS Week Proclamation – Tim Benes
- 2) Update on Advance Claim Report Card Issue – Simone Rathbun
- 3) Report out from Closed Session
- 4) Authorization for Tim Benes to be added to the Banking and remove Michael McDonough.

F) DECLARATION OF FUTURE AGENDA ITEMS

G) ADJOURNMENT

The next regular meeting of the Board of Directors of the Cambria Community Healthcare District will be held on Tuesday, June 28th at 9:00 a.m. at The Old Grammar School - CUSD Board Room, 1350 Main Street in Cambria.



CAMBRIA COMMUNITY HEALTHCARE DISTRICT
APRIL 26, 2022
REGULAR BOARD MEETING MINUTES

A) OPENING

- 1) The meeting was called to order at 9:01 AM
- 2) The Pledge of Allegiance was led by Director Bill Rice.
- 3) Board President Cecilia Montalvo and Board Directors Iggy Fedoroff, Bill Rice, Laurie Mileur and Diane Kubat were present. Also present were Administrator Mike McDonough, Operations Manager Tim Benes, Administrative Assistant Simone Rathbun and Jon Isom of Isom Advisors.

B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

There were three members of the public present at this meeting.

C) CONSENT AGENDA

The minutes from the March 22, 2022 meeting were reviewed and presented for approval. Director Fedoroff motioned to approve with a correction made to the last line of agenda item E3, changing the word “staff” to “standing”; seconded by Director Rice, Board approved 5/0.

D) REPORTS

- 1) Operations Report – Reports were and reviewed. Fuel cards and gas prices were discussed. The District has only one gas vehicle; the others are all diesel. There is only one payment left for Unit 18. In the fiscal year 2022-2023 we will begin making payments to unit 22, once it is financed. The \$40k transferred from the Trust has been earmarked and set aside, to be used for the Unit 22 payments. Director Kubat inquired about one delay time in the report, which Tim stated was a Medcom issue, as we were on scene timely. The discontinuation of the Hearts Castle Fire Department was also discussed.
- 2) Administrator’s Report and Financial Review – A Covid-19 update was given. There were 133 vaccinations given at the recent vaccine clinic. Labor costs are below budget, appears to be related to staffing project but we will know more at the 3-month report. Director Rice stated that in July we will cease using the “green bar” and use only Quickbooks reports.
- 3) Committee Reports
 - a) President’s Report: Nothing to Report.
 - b) Property & Facilities/Facility Project Ad-Hoc: Met and reviewed the 5-year Capital plan, which will be sent to the finance committee. District representatives are scheduled to participate in the San Simeon Services District meeting on May 10th, and The Cambria Chamber of Commerce meeting to discuss facility replacement. The video was reviewed by the directors and some editing will be done. Once ready, a link will be sent to the CambriaCA.
 - c) Healthcare Advocacy & Outreach: Did not meet however Director Kubat stated that Tim has been very busy with many events; they will be doing Farmers Market in May.
 - d) Finance: Did not meet.

e) Grants: Did not meet however Director Mileur stated that a request for 50% ambulance funding be submitted through Rep. Salud Carbajal.

f) Staffing Ad-Hoc: Did not meet.

g) Trust Fund Marketing Ad-Hoc: Director Fedoroff stated that there is no need to meet until the new ambulance comes in and then there will be a new campaign. The committee is to be dissolved. The new medical clinic opening in the Linn building will be holding a meet and greet on 4/27/22 between 4 and 5 pm and we need to rally the community to help support this medical practice.

E) REGULAR BUSINESS

- 1) Facility Project Bond Program Discussion – the next steps were discussed. Mr. Isom advised that the District needs to adopt a resolution directing the Registrar of Voters to call an election on our behalf. There is a 75-word limit for ballot language. Bond counsel costs are to be folded into the bond costs and there is no fee if the bond does not pass.
- 2) Financial Key Indicators, Agency Scorecard Update – this report is still not accurate and this agenda item will be moved to next month's meeting.

F) DECLARATION OF FUTURE AGENDA ITEMS

Bond Resolution

Financial Key Indicators

Pay schedule

G) ADJOURNMENT

The meeting was adjourned to closed session at 10:08 AM.



Cambria Community
Healthcare District

Administrators Report

Board of Directors Meeting

April 24, 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 5/18/2022, SLO County has a total of 500 COVID-19-related deaths with 54,600 cases total; 5 are currently hospitalized with 2 in the ICU.
 - Cambria/San Simeon has had a total of 635 people with positive test results, since March 2020. This is an increase of 16 people since last month.
 - For current information on county vaccinations: <https://www.recoverslo.org/en/covid-19-vaccines-in-slo-county.aspx>

- **CCHD Trust –**
 - Per the board's request \$40,000.00 was moved from this account to operations budget and placed in line item marked ambulance replacement.
 - QGive donations are being monitored for possible fraud.

- **Financial Reports –**
 - Ambulance income is \$10,647 above budget. This is a reflection of the increased call volume in the month of April. There was an increase in the commercial payers (Blue Cross, Blue Shield, Kaiser) as opposed to Medicare or Medi-Cal
 - General and Special tax income is \$11,200.00 under budget. The CCHD is currently waiting on the county to pay the remaining tax money. As of the date that this report written was the CCHD has received a total of \$127,272.44 in total tax revenue.
 - Monterey Contract revenue is \$12,000.00. There are currently \$7,500.00 in invoices outstanding with Monterey County AMR.
 - Full-Time Para/EMT payroll expense is \$7,084 over budget. The reason for this increase is that in the month of April there was a total of 474 hours of Vacation, Sick, CTO, Holiday, Bereavement used by full-time staff. This meant the Bereavement full-time staff member that was off was paid as well as the staff member who was filling in. (2 different employees getting paid for the same day). There was also 122 hours of overtime from the Operations Manager working in the office. This was a combination of taking care of required tasks that could not be finished while working the scheduled 48 hours shift, and at Mike McDonough's request to work on the transfer of tasks before his last day. There was a total of 20 hours of vacation time used by office staff. (The total sent to Bill in an explanation was 506) There is an ongoing effort to keep unscheduled OT at a minimum.
 - Part-Time Para/EMT payroll expense is \$2,102 over budget. Again, this was caused by the need to try and fill the 474 hours of time off from the full-time field staff.
 - Medical/Dental Insurance is \$432.00 over budget. This was due to the time frame the invoice was received and paid. Last month it was under budget.
 - Retiree Health \$1,233 over budget – New retiree and adjustments/corrections for new insurance cost estimates
 - Workers Comp. There was no payment made this month.
 - Liability/Auto Insurance. There was no payment made this month.
 - Legal expense was \$825 over budget. This was due to an increase of services.
 - Contract Services expense was \$3,811.00 under budget due to no invoices from the Auditor being received in April.
 - Fleet Maintenance is \$1,325 under budget. The units did not require repairs.
 - PERS was \$4,571.00 under budget. This was because of the low number of reserve or part-time employees who are in the PERS system working.

- **Financial Reports – Continued**
- Medical Equip./Supplies is \$4,262 over budget. This was caused by several things.
 - Increased Dry runs with treatment. As noted in the Operations Report there was an increase in calls where the patient received treatment and was not transported.
 - Increased cost of medications
 - Increased cost of medical equipment
 - Gloves
 - IV equipment
 - Bandages
 - Replacement of I.O. guns used by Paramedic staff. The initial cost is high but over the long term the replacement of this equipment will save the district funds because the needles have a 5-year shelf-life virus 2, the drill gun does not require batteries and cost about \$200 less to replace if one was to break. (The batter in the drill is not replaceable. You have to buy a whole new drill at about \$300 each. We have 4)
- Miscellaneous expenses are \$10,393 over budget. We received and paid a GEMT invoice that was not planned for.
- Miscellaneous Revenue was \$39,615 over budget. This was caused by the movement of the \$40,000.00 from the trust to this account for ambulance procurement. It has since been moved to the “Unit Replacement” category.
- Total call volume increased by 25% and transports increased by 68% in February, compared to the same month last year.

Operations Report for the Month of April 2022

Units

- Unit 16 (back up #1)
 - Starting Miles = 224547
 - Ending Miles = 224547
 - Total of 0.0 miles on the unit and 0 gallons of fuel
 - Service/repairs
 - This unit is service at a back unit and has no issues at this time.
- Unit 18 (Medic 11 24-hour car)
 - Starting miles = 162274
 - Ending miles = 166460
 - A total of 2386.0 miles and 198.9 gallons of fuel used
 - Service/ repairs
 - This unit had no repairs for this month
- Unit 20 (Medic 12 12-hour car)
 - Starting miles = 56806
 - Ending miles = 58849
 - Total 2042.0 miles and 157.5 gallons of gas used.
 - Service/ repairs
 - Nothing to report at this time
- Unit 21 (Back up unit 4X4)
 - Starting miles = 3211
 - Ending miles = 32856
 - Total 645.0 miles and 64.7 gallons of gas used.
 - Service/ repairs
 - This unit had no repairs this month
- Fuel Cards
 - No change in this area
- New Unit Update
 - Red sky called to update us on the new unit. There is still no chase for the ambulance so we are waiting. The cost of a new unit has increased 25% since we signed the agreement. Kristin stated that at this time because we have a signed contract there is no changes to the price.

Medications/ Supplies

- PPE/Masks
 - N-95 and P-100
 - No changes in this area
 - Simple Mask
 - No changes in this area
- Medications.
 - The cost of medications has increased by 10% to 15%.
- Equipment
 - We also added 2 new pieces of equipment to the units.
 - A manual I.O. device. The device will save the district money on a rarely used high-cost piece of equipment.
 - Pedi Medication dose syringe holders
 - This is a tool that helps the paramedic administer the correct dose of medication in the event that they are working on a Pediatric patient. These do not expire and only need to be replaced if they are used.
- Supplies
 - All supplies are in stock.

Response times and delays

This month we are at 100.0% on the report.

- No delays to report this month

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 18 incidents and 2 fewer calls requiring transport. We also had an increase in dry runs (8) that required some type required treatment but the patient refused transport.

Transport at night San Luis Ambulance Transported

- This month San Luis Ambulance responded to zero calls in Cambria.
- Cambria responded to 8 code 3 calls and 1 code 2 inside San Luis Ambulances area.

Monterey County Calls

- We had a total of 7 calls into Monterey County for the month of April
- We have billed all of these calls

Station

- I have nothing new to report

Employees and Staffing

- COVID-19
 - At the time of this report, all staff recovered and returned to work.
- Staffing
 - Although we have had an increase in the amount of payroll we have had to pay out finding shift coverage has been a little easier.
- Training
 - The EMSA has scheduled required training for the Paramedic staff

Hearst Castle

- The Castle is open and we are already running calls to the hilltop.

DISTRICT ACTIVITY REPORT PAGE 1

04/01/2022 through 04/30/2022

Incident Totals				Transport Totals			
	2022	2021	Change		2022	2021	Change
Dry Runs - w/Treatment	23	15	8	Local Patients	33	32	1
Dry Runs - CX Enroute	19	18	1	Non-Local Patients	13	16	-3
Total Dry Runs	42	34	8	Total Patients	46	48	-2
Stand-bys	43	31	12	Medical Transports	39	42	-3
Public Assists/Relations	0	2	-2	Trauma Transports	7	6	1
Walk-in Public Relations	0	0	0	Traffic Accidents	2	0	2
Total Incidents	132	114	18	Total Transports	46	48	-2

Hospital Destinations

	2022	2021	Change
French	11	10	1
Sierra Vista	33	34	-1
Twin Cities	1	4	-3
Rendezvous w/Heli	1	0	1
Facility Not-Listed	0	0	0
Trauma Center (Sierra Vista)	3	4	-1
STEMI Center (French)	0	0	0

Monterey County Responses

	2022	2021	Change
Medical Transports	2	1	1
Trauma Transports	0	0	0
Dry Runs	5	1	4
Stand-bys	0	0	0
Total Incidents	7	2	5

**Year-to-Date Comparison
Ambulance Response Statistics
From January 2022 to April 30 2022**

	2022	2021	Change
Total Responses	530	485	45
Patients Transported	203	178	25
Total Dry Runs	137	155	-18
Dry Runs - w/Treatment	63	50	13
Dry Runs - CX Enroute	73	104	-31
Stand-bys	184	149	35
Total Monterey County Incidents	17	6	11

DISTRICT ACTIVITY REPORT PAGE 2
04/01/2022 through 04/30/2022

San Luis Ambulance Activity

Code 8	=	11	
Code 11	=	0	
Code 2 calls	=	0	}
Code 3 calls	=	0	
(calls into CCHD response area)			
Total time SLAS covered CCHD area =		10 hrs	40 mins

Cambria Community Healthcare District Activity

Total time CCHD committed to other incidents (Month) =		103 hrs	58 mins
Code 8	=	43	
Code 11	=	0	
Code 2 calls	=	1	}
Code 3 calls	=	8	
(calls into SLAS response area)			
Total time CCHD covered SLAS area =		13 hrs	44 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

04/01/2022 through 04/30/2022

Total Transports = 46

Total Calls = 131

Call Times

Time-On-Task (Hours)

Rec #	Call #	Date	Type	Call Times				Response Area	Call Location	Time-On-Task (Hours)		
				Medic	Dispatch	Enroute	On-Scene				Transporting	Available
1	22-0400	04/01/2022	Transport	11	2337	2338	2342	2355	0055	0118	East Village	1.41
2	22-0401	04/01/2022	Stand-by	11	0753	0753			0815	0815	Villa Creek	0.22
3	22-0402	04/01/2022	Stand-by	11	1431	1431			1439	1439	Villa Creek	0.08
4	22-0403	04/01/2022	Dry Run	12	1533	1536			1610	1645	Monterey County	1.12
5	22-0404	04/02/2022	Stand-by	11	0945	0945			0955	0955	Villa Creek	0.10
6	22-0405	04/02/2022	Stand-by	11	1018	1018	1013		1059	1059	Villa Creek	0.41
7	22-0406	04/02/2022	Transport	12	1138	1140	1145	1209	1314	1349	Park Hill	2.11
8	22-0407	04/02/2022	Stand-by	11	1224	1224	1239		1307	1307	Villa Creek	0.43
9	22-0408	04/02/2022	Stand-by	11	1854	1854			1858	1858	Villa Creek	0.04
10	22-0409	04/03/2022	Dry Run	12	0029	0032	0038	0038	0059	0059	Moonstone Beach Drive	0.30
11	22-0410	04/03/2022	Dry Run	12	0734	0738	0742		0745	0745	Lodge Hill West	0.11
12	22-0411	04/03/2022	Dry Run	11	0714	0717	0734		0756	0756	Santa Rosa Creek Road	0.42
13	22-0412	04/03/2022	Dry Run	12	1039	1040	1045		1118	1118	Lodge Hill West	0.39
14	22-0413	04/03/2022	Stand-by	11	1452	1452	1506		1558	1558	Villa Creek	1.06
15	22-0414	04/03/2022	Transport	12	1725	1727	1731	1748	1848	1919	Park Hill	1.54
16	22-0415	04/03/2022	Transport	12	2015	2017	2022	2040	2131	2152	Lodge Hill West	1.37
17	22-0416	04/03/2022	Dry Run	11	2243	2245	2245		2253	2253	East Village	0.10
18	22-0417	04/04/2022	Transport	11	1104	1104	1109	1121	1230	1300	North Highway 1	1.56
19	22-0418	04/04/2022	Transport	12	1411	1411	1411	1413	1533	1619	East Village	2.08
20	22-0419	04/04/2022	Stand-by	11	1850	1851	1902		1922	1922	Villa Creek	0.32
21	22-0420	04/04/2022	Stand-by	11	2009	2011			2018	2018	Villa Creek	0.09
22	22-0421	04/05/2022	Dry Run	12	0203	0209	0222		0303	0304	Highway 46	1.01
23	22-0422	04/05/2022	Transport	11	0721	0723	0840	0844	1045	1128	Monterey County	4.07
24	22-0423	04/05/2022	Dry Run	11	1833	1833			1839	1839	Lodge Hill East	0.06
25	22-0424	04/05/2022	Transport	12	1236	1238	1302	1322	1407	1415	North Highway 1	1.39
26	22-0425	04/06/2022	Dry Run	11	1213	1214	1255		1353	1441	Monterey County	2.28
27	22-0426	04/07/2022	Stand-by	12	1311	1313	1322		1357	1357	Villa Creek	0.46
28	22-0427	04/08/2022	Transport	12	2241	2243	2247	2321	0002	0032	Lodge Hill West	1.51
29	22-0428	04/08/2022	Dry Run	12	1059	1059	1104		1119	1119	Lodge Hill West	0.20
30	22-0429	04/08/2022	Stand-by	12	1120	1121	1130		1141	1141	Highway 46	0.21
31	22-0430	04/08/2022	Transport	11	1003	1004	1018	1039	1155	1229	Santa Rosa Creek Road	2.26
32	22-0431	04/08/2022	Transport	12	1327	1327	1332	1345	1445	1528	Happy Hill	2.01
33	22-0432	04/08/2022	Stand-by	12	1539	1539			1540	1540	Villa Creek	0.01
34	22-0433	04/08/2022	Dry Run	11	1514	1516	1528		1550	1550	Hearst Castle	0.36
35	22-0434	04/08/2022	Stand-by	11	1620	1620			1631	1631	Villa Creek	0.11
36	22-0435	04/08/2022	Dry Run	12	1858	1900			1913	1918	Atascadero	0.20
37	22-0436	04/09/2022	Transport	12	1437	1440	1506	1518	1601	1633	Morro Bay	1.56
38	22-0437	04/09/2022	Transport	11	1730	1731	1740	1804	1903	1930	Morro Bay	2.00
39	22-0438	04/09/2022	Transport	11	1437	1437	1443	1456	1603	1603	Lodge Hill East	1.26

Call Times

Time-On-Task
(Hours)

Rec #	Call #	Date	Type	Medic	Dispatch	Enroute	On-Scene	Transporting	Available	Response	Area	Call Location	Time-On-Task (Hours)
40	22-0439	04/09/2022	Stand-by	11	1707	1707	1713	1730	1730	1930		Morro Bay	2.23
41	22-0440	04/09/2022	Stand-by	11	1302	1302	1307	1307	1307	1307		Villa Creek	0.05
42	22-0441	04/09/2022	Dry Run	12	1941	1944	1949	2013	2013	2013		Pine Knolls	0.32
43	22-0442	04/09/2022	Transport	11	2030	2032	2038	2053	2209	2242		Pine Knolls	2.12
44	22-0443	04/10/2022	Dry Run	11	0133	0137	0141	0157	0157	0157		West Village	0.24
45	22-0444	04/10/2022	Transport	12	0945	0947	0951	1010	1134	1200		Lodge Hill West	2.15
46	22-0445	04/10/2022	Transport	11	1130	1131	1134	1159	1252	1315		East Village	1.45
47	22-0446	04/10/2022	Dry Run	12	1241	1243	1243	1324	1324	1358		Monterey County	1.17
48	22-0447	04/10/2022	Dry Run	12	1731	1732	1735	1743	1743	1743		East Village	0.12
49	22-0448	04/10/2022	Transport	11	1618	1618	1624	1640	1742	1804		Lodge Hill East	1.46
50	22-0449	04/10/2022	Stand-by	11	1804	1804	1805	1810	1810	1815		Villa Creek	0.11
51	22-0450	04/11/2022	Stand-by	11	0939	0939	0952	1017	1017	1017		Villa Creek	0.38
52	22-0451	04/11/2022	Stand-by	11	1152	1152	1221	1221	1221	1228		Templeton	0.36
53	22-0452	04/11/2022	Dry Run	12	1408	1409	1414	1419	1419	1419		Lodge Hill West	0.11
54	22-0453	04/11/2022	Dry Run	11	1502	1505	1508	1524	1524	1524		Lodge Hill West	0.22
55	22-0454	04/06/2022	Dry Run	11	1650	1651	1655	1714	1714	1715		North Highway 1	0.25
56	22-0455	04/12/2022	Dry Run	11	0840	0841	0845	0847	0847	0847		Lodge Hill West	0.07
57	22-0456	04/12/2022	Transport	11	1545	1546	1550	1558	1653	1721		Happy Hill	1.36
58	22-0457	04/12/2022	Transport	12	2008	2010	2018	2039	2137	2232		Lodge Hill East	2.24
59	22-0458	04/13/2022	Transport	12	1221	1223	1242	1256	1348	1420		San Simeon	1.59
60	22-0459	04/13/2022	Dry Run	12	1621	1623	1630	1632	1632	1632		San Simeon	0.11
61	22-0460	04/13/2022	Transport	12	1715	1717	1732	1900	1950	2012		San Simeon	2.57
62	22-0461	04/14/2022	Transport	12	1636	1637	1642	1701	1800	1831		Lodge Hill West	1.55
63	22-0462	04/15/2022	Stand-by	11	1433	1433	1441	1441	1441	1441		Villa Creek	0.08
64	22-0463	04/15/2022	Stand-by	11	1504	1504	1514	1514	1514	1514		Villa Creek	0.10
65	22-0464	04/15/2022	Stand-by	11	1528	1528	1535	1604	1604	1604		Villa Creek	0.36
66	22-0465	04/15/2022	Dry Run	12	1129	1129	1212	1611	1611	1637		Monterey County	5.08
67	22-0466	04/15/2022	Dry Run	11	1916	1916	1926	1926	1926	1926		San Simeon	0.10
68	22-0467	04/15/2022	Transport	12	1925	1927	1933	1955	2056	2122		Lodge Hill West	1.57
69	22-0468	04/15/2022	Dry Run	12	2229	2231	2231	2233	2233	2233		Paso Robles / Templeton	0.04
70	22-0469	04/16/2022	Dry Run	12	0912	0913	0913	0941	0941	1005		Monterey County	0.53
71	22-0470	04/16/2022	Transport	12	1259	1302	1306	1323	1420	1445		Lodge Hill West	1.46
72	22-0471	04/16/2022	Dry Run	11	0925	0925	0930	0939	0939	0939		East Village	0.14
73	22-0472	04/16/2022	Stand-by	11	2030	2032	2050	2105	2105	2105		Highway 46	0.35
74	22-0473	04/16/2022	Dry Run	11	2105	2105	2117	2117	2117	2117		Paso Robles / Templeton	0.12
75	22-0474	04/16/2022	Dry Run	11	2105	2105	2117	2117	2117	2117		Paso Robles / Templeton	0.12
76	22-0475	04/16/2022	Transport	12	1925	1927	1932	1956	2104	2300		Lodge Hill West	3.35
77	22-0476	04/16/2022	Transport	12	2125	2127	2134	2155	2236	2300		Morro Bay	1.35
78	22-0477	04/17/2022	Dry Run	12	0243	0247	0252	0253	0253	0253		Park Hill	0.10
79	22-0478	04/17/2022	Stand-by	11	1439	1440	1450	1450	1450	1450		Villa Creek	0.11
80	22-0479	04/17/2022	Transport	12	1637	1637	1647	1717	1822	1905		San Simeon	2.28

Italic Text = Dry Run

█ = Night Call (8:00pm - 8:00am)

Rec #	Call #	Date	Type	Call Times				Response Area	Call Location	Time-On-Task (Hours)		
				Medic	Dispatch	Enroute	On-Scene				Transporting	Available
81	22-0480	04/17/2022	Transport	11	1835	1837	1922	1937	2021	2100	Monterey County	2.25
82	22-0481	04/18/2022	Stand-by	12	0937	0937	0957	0957	0957	0957	Templeton	0.20
83	22-0482	04/18/2022	Dry Run	12	0957	0958	0959	1043	1043	1059	Paso Robles / Templeton	1.02
84	22-0483	04/18/2022	Transport	12	1252	1252	1255	1320	1429	1537	East Village	2.45
85	22-0484	04/19/2022	Transport	12	0711	0713	0719	0804	0911	0936	Park Hill	2.25
86	22-0485	04/19/2022	Transport	11	0920	0922	0926	0946	1041	1107	Lodge Hill West	1.47
87	22-0486	04/19/2022	Dry Run	12	1123	1126	1132	1149	1149	1149	Lodge Hill West	0.26
88	22-0487	04/20/2022	Dry Run	11	1301	1302	1306	1325	1325	1325	Lodge Hill East	0.24
89	22-0488	04/20/2022	Transport	11	2103	2105	2112	2132	2233	2306	Lodge Hill East	2.03
90	22-0489	04/21/2022	Transport	12	2227	2230	2235	2248	2349	0025	Lodge Hill West	1.58
91	22-0490	04/21/2022	Stand-by	11	1018	1018	1031	1032	1032	1032	Villa Creek	0.14
92	22-0491	04/21/2022	Stand-by	11	1041	1041	1045	1047	1047	1047	Villa Creek	0.06
93	22-0492	04/21/2022	Dry Run	11	1047	1047	1048	1048	1048	1048	Morro Bay	0.01
94	22-0493	04/21/2022	Stand-by	11	1048	1048	1048	1108	1108	1108	Villa Creek	0.20
95	22-0494	04/21/2022	Transport	12	1800	1802	1808	1824	1923	1955	Marine Terrace	1.55
96	22-0495	04/22/2022	Dry Run	11	1620	1622	1629	1711	1711	1711	Leimert	0.51
97	22-0496	04/22/2022	Dry Run	12	1731	1732	1736	1743	1743	1743	Lodge Hill East	0.12
98	22-0497	04/22/2022	Transport	11	2012	2014	2021	2037	2139	2211	Lodge Hill East	1.59
99	22-0498	04/23/2022	Dry Run	12	0310	0315	0323	0405	0405	0405	San Simeon	0.55
100	22-0499	04/23/2022	Stand-by	11	1209	1209	1210	1210	1210	1210	San Simeon	0.01
101	22-0500	04/23/2022	Dry Run	11	1530	1530	1543	1600	1600	1600	San Simeon	0.30
102	22-0501	04/23/2022	Stand-by	11	1912	1914	1914	1927	1927	1927	Villa Creek	0.15
103	22-0502	04/23/2022	Stand-by	11	1948	1950	1950	1959	1959	1959	Villa Creek	0.11
104	22-0503	04/24/2022	Dry Run	11	1443	1444	1447	1524	1524	1524	Happy Hill	0.41
105	22-0504	04/25/2022	Dry Run	12	0204	0210	0219	0238	0238	0238	San Simeon	0.34
106	22-0505	04/25/2022	Transport	12	0440	0441	0447	0517	0610	0650	Moonstone Beach Drive	2.10
107	22-0506	04/25/2022	Transport	12	0858	0900	0907	0925	1031	1100	Marine Terrace	2.02
108	22-0507	04/25/2022	Stand-by	12	1103	1103	1113	1111	1111	1111	Templeton	0.08
109	22-0508	04/26/2022	Dry Run	12	2000	2002	2005	2008	2008	2008	East Village	0.08
110	22-0509	04/26/2022	Transport	11	1929	1931	1936	1957	2048	2124	Lodge Hill West	1.55
111	22-0510	04/27/2022	Transport	12	1603	1605	1615	1630	1736	1755	Hearst Castle	1.52
112	22-0511	04/27/2022	Transport	11	1713	1714	1719	1733	1828	1854	Happy Hill	1.41
113	22-0512	04/27/2022	Transport	12	1814	1816	1818	1837	1937	1959	Pine Knolls	1.45
114	22-0513	04/27/2022	Transport	11	2110	2113	2114	2132	2227	2257	East Village	1.47
115	22-0514	04/28/2022	Stand-by	12	1127	1127	1141	1243	1243	1243	South Highway 1	1.16
116	22-0515	04/28/2022	Transport	11	1300	1302	1306	1314	1416	1438	Pine Knolls	1.38
117	22-0516	04/28/2022	Stand-by	12	2042	2042	2052	2052	2052	2052	South Highway 1	0.10
118	22-0517	04/28/2022	Transport	11	1943	1945	1945	2009	2101	2131	East Village	1.48
119	22-0518	04/29/2022	Dry Run	12	0617	0619	0625	0644	0644	0644	Marine Terrace	0.27
120	22-0519	04/29/2022	Dry Run	12	1200	1202	1217	1249	1249	1249	San Simeon	0.49
121	22-0520	04/29/2022	Stand-by	11	0914	0916	0918	0918	0918	0918	Villa Creek	0.04

Italic Text = Dry Run

█ = Night Call (8:00pm - 8:00am)

Rec #	Call #	Date	Type	Call Times				Response Area	Call Location	Time-On-Task (Hours)	
				Medic	Dispatch	Enroute	On-Scene				Transporting
122	22-0521	04/29/2022	Stand-by	11	0921	0922	0937	1002	1002	Villa Creek	0.41
123	22-0522	04/29/2022	Stand-by	11	1327	1330		1349	1349	Villa Creek	0.22
124	22-0523	04/29/2022	Stand-by	12	2008	2009		2014	2014	Highway 46	0.06
125	22-0524	04/30/2022	Transport	11	1054	1054	1054	1112	1205	East Village	1.51
126	22-0525	04/30/2022	Stand-by	11	1301	1301		1310	1310	Villa Creek	0.09
127	22-0526	04/30/2022	Stand-by	11	1320	1320		1329	1329	Villa Creek	0.09
128	22-0527	04/30/2022	Stand-by	11	1428	1428		1429	1429	Villa Creek	0.01
129	22-0528	04/30/2022	Stand-by	11	1451	1451		1502	1502	Villa Creek	0.11
130	22-0529	04/30/2022	Stand-by	12	1345	1345	1358	1358	1358	Villa Creek	0.13
131	22-0530	04/30/2022	Stand-by	12	1605	1606	1628	1638	1638	Highway 46	0.33

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 58,333	\$ 68,980	\$ 10,647
General Tax	\$ 120,285	\$ 75,429	\$ (44,856)
Special Assessment	\$ 29,847	\$ 63,503	\$ 33,656
Monterey Contract	\$ 1,500	\$ -	\$ (1,500)
Rent	\$ -	\$ -	\$ -
Miscellaneous	\$ 400	\$ 40,015	\$ 39,615
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 100	\$ 2,375	\$ 2,275
Interest	\$ 195	\$ 44	\$ (151)
Total Revenue	\$ 210,660	\$ 250,346	\$ 39,686
Administration	\$ 17,331	\$ 16,654	\$ (677)
Full-Time Para/EMT/Ops	\$ 52,475	\$ 59,559	\$ 7,084
Part-Time EMT Medics	\$ 18,406	\$ 20,508	\$ 2,102
Uniform	\$ 1,100	\$ 478	\$ (622)
PERS	\$ 22,800	\$ 18,229	\$ (4,571)
Medical/Dental Ins.	\$ 15,270	\$ 15,702	\$ 432
Retiree Health	\$ 5,330	\$ 6,553	\$ 1,223
Workers Comp.	\$ -	\$ -	\$ -
Director Comp.	\$ -	\$ -	\$ -
	\$ 132,712	\$ 137,683	\$ 4,971
Educational/Travel	\$ 175	\$ 779	\$ 604
License/Permits	\$ -	\$ 300	\$ 300
Training	\$ -	\$ 50	\$ 50
Liability/Auto Ins.	\$ -	\$ -	\$ -
Election	\$ -	\$ -	\$ -
Legal	\$ 2,000	\$ 2,825	\$ 825
Utilities	\$ 1,600	\$ 1,304	\$ (296)
Office Supplies	\$ 1,100	\$ 1,322	\$ 222
Contract Services	\$ 8,214	\$ 4,403	\$ (3,811)
Facility Repair/Maint.	\$ 1,000	\$ 3,179	\$ 2,179
	\$ 14,089	\$ 14,162	\$ 73
Fleet Fuel/Oil	\$ 2,600	\$ 3,188	\$ 588
Fleet Maintenance	\$ 1,450	\$ 125	\$ (1,325)
Medical Equip/Supplies	\$ 4,500	\$ 8,762	\$ 4,262
Vehicle Pmts/ Equipment	\$ 10,110	\$ 10,074	\$ (36)
	\$ 18,660	\$ 22,149	\$ 3,489
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ 40,000	\$ 40,000
Proj. Outreach	\$ 1,000	\$ 1,156	\$ 156
Miscellaneous	\$ 1,725	\$ 12,118	\$ 10,393
	\$ 2,725	\$ 53,274	\$ 50,549
Total Expenses	\$ 168,186	\$ 227,268	\$ 59,082
Increase/(Decrease)	\$ 42,474	\$ 23,078	\$ (19,396)

Cambria Community Healthcare District
Year - To - Date Summary of Revenue and Expenses
For the Ten Months Ended April 30, 2022

	Budget	Actual	Variance
Ambulance	\$ 585,394	\$ 625,602	\$ 40,208
General Tax	\$ 580,849	\$ 510,983	\$ (69,866)
Special Assessment	\$ 507,827	\$ 517,996	\$ 10,169
Monterey Contract	\$ 30,000	\$ 27,000	\$ (3,000)
Rent	\$ 29,844	\$ 29,544	\$ (300)
Miscellaneous	\$ 248,680	\$ 290,702	\$ 42,022
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 4,780	\$ 9,526	\$ 4,746
Interest	\$ 526	\$ 205	\$ (321)
Total Revenue	\$ 1,987,900	\$ 2,011,558	\$ 23,658
Administration	\$ 169,393	\$ 166,687	\$ (2,706)
Full-Time Para/EMT/Ops	\$ 524,747	\$ 520,142	\$ (4,605)
Part-Time EMT Medics	\$ 181,900	\$ 164,421	\$ (17,479)
Uniform	\$ 11,522	\$ 8,999	\$ (2,523)
PERS	\$ 249,141	\$ 253,053	\$ 3,912
Medical/Dental Ins.	\$ 152,695	\$ 150,198	\$ (2,497)
Retiree Health	\$ 58,968	\$ 65,711	\$ 6,743
Workers Comp.	\$ 44,371	\$ 53,279	\$ 8,908
Director Comp.	\$ -	\$ -	\$ -
	\$ 1,392,737	\$ 1,382,490	\$ (10,247)
Educational/Travel	\$ 3,779	\$ 4,252	\$ 473
License/Permits	\$ 7,868	\$ 7,985	\$ 117
Training	\$ 86	\$ 191	\$ 105
Liability/Auto Ins.	\$ 35,862	\$ 42,668	\$ 6,806
Election	\$ -	\$ -	\$ -
Legal	\$ 19,106	\$ 15,606	\$ (3,500)
Utilities	\$ 15,862	\$ 15,491	\$ (371)
Office Supplies	\$ 11,556	\$ 13,188	\$ 1,632
Contract Services	\$ 75,601	\$ 58,899	\$ (16,702)
Facility Repair/Maint.	\$ 77,178	\$ 77,452	\$ 274
	\$ 246,898	\$ 235,732	\$ (11,166)
Fleet Fuel/Oil	\$ 27,891	\$ 28,497	\$ 606
Fleet Maintenance	\$ 22,840	\$ 20,947	\$ (1,893)
Medical Equip/Supplies	\$ 44,990	\$ 48,240	\$ 3,250
Vehicle Pmts/Equipment	\$ 66,003	\$ 65,856	\$ (147)
	\$ 161,724	\$ 163,540	\$ 1,816
Contingency Reserve	\$ 39,000	\$ 39,000	\$ -
Unit Replacement	\$ -	\$ 40,000	\$ 40,000
Proj. Outreach	\$ 6,173	\$ 8,917	\$ 2,744
Miscellaneous	\$ 36,152	\$ 52,065	\$ 15,913
	\$ 81,325	\$ 139,982	\$ 58,657
Total Expenses	\$ 1,882,684	\$ 1,921,744	\$ 39,060
Increase/(Decrease)	\$ 105,216	\$ 89,814	\$ (15,402)

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

	Actual										2021 - 2022				
	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	April	May	June	Projected Actual	Mid Year Budget	Original Budget
	Ambulance	\$ 57,610	\$ 49,134	\$ 61,810	\$ 48,881	\$ 57,144	\$ 77,483	\$ 64,212	\$ 73,704	\$ 66,644	\$ 68,980	\$ 58,333	\$ 58,333	\$ 742,268	\$ 702,060
General Tax	\$ 9,614	\$ -	\$ 17,587	\$ 42,710	\$ 66,502	\$ 213,596	\$ 23,353	\$ 16,895	\$ 45,297	\$ 75,429	\$ 10,985	\$ 10,985	\$ 532,953	\$ 602,819	\$ 602,820
Special Assessment	\$ 10,651	\$ -	\$ -	\$ 71,993	\$ 89,262	\$ 190,437	\$ 27,689	\$ 18,216	\$ 46,245	\$ 63,503	\$ 56,080	\$ 9,810	\$ 583,886	\$ 573,717	\$ 573,723
Monterey Contract	\$ 6,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 6,000	\$ -	\$ 1,500	\$ 1,500	\$ 30,000	\$ 30,000	\$ 30,000
Rent	\$ -	\$ 4,824	\$ 4,824	\$ 9,648	\$ 5,124	\$ 4,824	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 29,844	\$ 30,144	\$ 34,968
Miscellaneous	\$ 144	\$ 1,585	\$ 1,090	\$ 2,758	\$ 62,178	\$ 179,325	\$ -	\$ -	\$ 3,607	\$ 40,015	\$ 400	\$ 400	\$ 291,502	\$ 249,480	\$ 4,800
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 120	\$ 4,018	\$ -	\$ 49	\$ 103	\$ 90	\$ 210	\$ 450	\$ 2,111	\$ 2,375	\$ 100	\$ 100	\$ 9,726	\$ 4,980	\$ 6,000
Interest	\$ 79	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ 205	\$ 526	\$ 780
	\$ 84,218	\$ 59,561	\$ 85,311	\$ 188,096	\$ 280,313	\$ 668,755	\$ 115,789	\$ 109,265	\$ 169,904	\$ 250,346	\$ 127,398	\$ 81,428	\$ 2,220,384	\$ 2,196,726	\$ 1,953,091
Administration	\$ 16,232	\$ 16,792	\$ 16,605	\$ 16,542	\$ 17,049	\$ 16,654	\$ 16,654	\$ 16,456	\$ 17,049	\$ 16,654	\$ 17,325	\$ 17,325	\$ 201,337	\$ 204,043	\$ 204,154
Full-Time Para/EMT/Ops	\$ 52,751	\$ 52,411	\$ 57,234	\$ 53,867	\$ 46,957	\$ 51,627	\$ 49,336	\$ 42,937	\$ 53,463	\$ 59,559	\$ 52,475	\$ 52,475	\$ 625,092	\$ 629,697	\$ 580,682
Part-Time EMT Medics	\$ 15,632	\$ 18,887	\$ 25,959	\$ 17,756	\$ 18,604	\$ 11,438	\$ 17,690	\$ 12,396	\$ 5,551	\$ 20,508	\$ 18,406	\$ 18,406	\$ 201,233	\$ 218,712	\$ 157,602
Uniform	\$ 997	\$ 1,625	\$ 870	\$ 2,207	\$ 541	\$ 882	\$ 889	\$ 68	\$ 442	\$ 478	\$ 1,100	\$ 1,100	\$ 11,199	\$ 13,722	\$ 12,000
PERS	\$ 39,530	\$ 24,888	\$ 20,064	\$ 23,835	\$ 18,694	\$ 30,930	\$ 25,152	\$ 21,414	\$ 30,317	\$ 18,229	\$ 22,800	\$ 22,800	\$ 298,653	\$ 294,741	\$ 266,400
Medical/Dental Ins.	\$ 15,335	\$ 15,873	\$ 15,490	\$ 15,595	\$ 15,200	\$ 14,122	\$ 14,845	\$ 13,465	\$ 14,571	\$ 15,702	\$ 15,270	\$ 15,270	\$ 180,738	\$ 183,235	\$ 146,490
Retiree Health	\$ 6,256	\$ 5,669	\$ 5,669	\$ 5,669	\$ 5,669	\$ 8,716	\$ 5,897	\$ 6,984	\$ 8,629	\$ 6,553	\$ 5,330	\$ 5,330	\$ 76,371	\$ 69,628	\$ 64,396
Workers Comp.	\$ -	\$ -	\$ 8,867	\$ 8,788	\$ 8,363	\$ 8,363	\$ 8,548	\$ 10,350	\$ -	\$ -	\$ -	\$ -	\$ 53,279	\$ 44,371	\$ 51,803
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 146,733	\$ 136,145	\$ 150,758	\$ 144,259	\$ 131,077	\$ 142,732	\$ 139,011	\$ 124,070	\$ 130,022	\$ 137,683	\$ 132,706	\$ 132,706	\$ 1,647,902	\$ 1,658,149	\$ 1,483,527
Educational/Travel	\$ 350	\$ 146	\$ 1,225	\$ 1,032	\$ 94	\$ 232	\$ 205	\$ 127	\$ 62	\$ 779	\$ 175	\$ 175	\$ 4,602	\$ 4,129	\$ 2,100
License/Permits	\$ 462	\$ 5,133	\$ 275	\$ 340	\$ 422	\$ 540	\$ 362	\$ 151	\$ -	\$ 300	\$ -	\$ -	\$ 7,985	\$ 7,868	\$ 13,320
Training	\$ 42	\$ 11	\$ 11	\$ 11	\$ -	\$ 11	\$ 11	\$ 44	\$ -	\$ 50	\$ -	\$ -	\$ 191	\$ 86	\$ 1,200
Liability/Auto Ins.	\$ -	\$ -	\$ 7,101	\$ 7,038	\$ 6,697	\$ 6,697	\$ 6,846	\$ 8,289	\$ -	\$ -	\$ -	\$ -	\$ 42,668	\$ 35,862	\$ 43,776
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ 1,782	\$ -	\$ -	\$ 6,953	\$ -	\$ 2,371	\$ 225	\$ -	\$ 1,450	\$ 2,825	\$ 2,000	\$ 2,000	\$ 19,606	\$ 23,106	\$ 24,000
Utilities	\$ 2,296	\$ 1,641	\$ 1,335	\$ 1,405	\$ 1,546	\$ 1,239	\$ 1,549	\$ 1,212	\$ 1,964	\$ 1,304	\$ 1,600	\$ 1,600	\$ 18,691	\$ 19,062	\$ 19,200
Office Supplies	\$ 1,148	\$ 1,468	\$ 1,000	\$ 1,705	\$ 726	\$ 1,109	\$ 1,065	\$ 1,490	\$ 2,155	\$ 1,322	\$ 1,100	\$ 1,100	\$ 15,388	\$ 13,756	\$ 12,529
Contract Services	\$ 7,572	\$ 4,455	\$ 6,564	\$ 6,708	\$ 8,839	\$ 6,857	\$ 4,583	\$ 3,947	\$ 4,971	\$ 4,403	\$ 2,964	\$ 2,964	\$ 64,827	\$ 81,529	\$ 77,872
Facility Repair/Maint.	\$ 1,284	\$ 271	\$ 7,123	\$ 1,079	\$ 4,493	\$ 10,928	\$ 16,334	\$ 19,938	\$ 12,823	\$ 3,179	\$ 1,000	\$ 1,000	\$ 79,452	\$ 79,178	\$ 103,000
	\$ 14,936	\$ 13,125	\$ 24,634	\$ 26,271	\$ 22,817	\$ 29,984	\$ 31,180	\$ 35,198	\$ 23,425	\$ 14,162	\$ 8,839	\$ 8,839	\$ 253,410	\$ 264,576	\$ 296,997
Fleet Fuel/Oil	\$ 6,920	\$ 2,126	\$ 3,139	\$ 270	\$ 2,352	\$ 2,684	\$ 3,401	\$ 2,314	\$ 2,103	\$ 3,188	\$ 2,600	\$ 2,600	\$ 33,697	\$ 33,091	\$ 20,000
Fleet Maintenance	\$ 4,324	\$ 10,817	\$ -	\$ 923	\$ 247	\$ 729	\$ 225	\$ 385	\$ 3,172	\$ 125	\$ 1,450	\$ 1,450	\$ 23,847	\$ 25,740	\$ 17,400
Medical Equip/Supplies	\$ 4,265	\$ 5,944	\$ 5,837	\$ 2,699	\$ 5,152	\$ 3,093	\$ 5,075	\$ 3,608	\$ 3,805	\$ 8,762	\$ 4,500	\$ 4,500	\$ 57,240	\$ 53,990	\$ 28,500
Vehicle Prmts/ Equipment	\$ 10,074	\$ 5,035	\$ 2,091	\$ 10,074	\$ 7,126	\$ 2,091	\$ 10,074	\$ 7,126	\$ 2,091	\$ 10,074	\$ 7,165	\$ 2,127	\$ 75,148	\$ 75,295	\$ 82,333
	\$ 25,583	\$ 23,922	\$ 11,067	\$ 13,966	\$ 14,877	\$ 8,597	\$ 18,775	\$ 13,433	\$ 11,171	\$ 22,149	\$ 15,715	\$ 10,677	\$ 189,932	\$ 188,116	\$ 148,233
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ 39,000	\$ -
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Proj. Outreach	\$ -	\$ 558	\$ 1,476	\$ -	\$ -	\$ 139	\$ 866	\$ -	\$ 4,722	\$ 1,156	\$ 1,000	\$ 1,000	\$ 10,917	\$ 8,173	\$ 12,000
Miscellaneous	\$ 546	\$ 1,715	\$ 3,408	\$ 3,708	\$ 5,811	\$ 14,064	\$ 4,959	\$ 242	\$ 5,494	\$ 12,118	\$ 1,725	\$ 1,725	\$ 55,515	\$ 39,602	\$ 12,311
	\$ 546	\$ 2,273	\$ 4,884	\$ 3,708	\$ 44,811	\$ 14,203	\$ 5,825	\$ 242	\$ 10,216	\$ 53,274	\$ 2,725	\$ 2,725	\$ 145,432	\$ 86,775	\$ 24,311
Total	\$ 187,798	\$ 175,465	\$ 191,343	\$ 188,204	\$ 213,582	\$ 195,516	\$ 194,791	\$ 172,943	\$ 174,834	\$ 227,268	\$ 159,985	\$ 154,947	\$ 2,236,676	\$ 2,197,616	\$ 1,953,068
Increase/(Decrease)	\$ (103,580)	\$ (115,904)	\$ (106,032)	\$ (108)	\$ 66,731	\$ 473,239	\$ (79,002)	\$ (63,678)	\$ (4,930)	\$ 23,078	\$ (32,587)	\$ (73,519)	\$ (16,292)	\$ (890)	\$ 23
Cash Balance	\$ (103,580)	\$ (219,484)	\$ (325,516)	\$ (325,624)	\$ (258,893)	\$ 214,346	\$ 135,344	\$ 71,666	\$ 66,736	\$ 89,814	\$ 57,227	\$ (16,292)			

Cambria Community Healthcare District Monthly Financial Report

APRIL 2022

Pacific Premier Bank Operating Account

Beginning Balance	\$	483,652.15	
Income	\$	71,154.55	
Tax Income	\$	138,931.99	
Transfer from Trust Acct (for future ambulance procurement)	\$	40,000.00	
CalPERS Health Premium	\$	(13,672.27)	
Less Checking Expenses	\$	(155,191.19)	
Bank Fee(s)	\$	(5.75)	
Ending Balance			\$ <u>564,869.48</u>

**Local Agency Investment Fund Account
Operating Reserves**

Beginning Balance	\$	56,223.55	
Transfer from Operating Account	\$	-	
Interest	\$	44.31	
Ending Balance			\$ 56,267.86
ALL ACCOUNTS TOTAL			\$ <u>621,137.34</u>

CCHD CHASE Trust Account

Beginning Balance	\$	-	
Deposit	\$	-	
Withdrawal (Qgiv)	\$	-	
Transfer (check written) to new PPB Trust Account	\$	-	
Ending Balance			\$ <u>-</u>

CCHD PPB Trust Account

Beginning Balance	\$	42,235.26	
Deposits	\$	452.50	
Bank fees	\$	(12.00)	
Transfer to Operating Account	\$	(40,000.00)	
Interest earned	\$	0.19	
Withdrawal (Qgiv)	\$	(3.66)	
Ending Balance			\$ <u>2,672.29</u>

Accounts Prior Year Total Comparison

APRIL	2022	\$	621,137.34
APRIL	2021	\$	443,273.47
Difference		\$	<u>177,863.87</u>

Cambria Community Healthcare District

Transaction Detail by Account

April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
11200 PP (5645) Operating						
04/04/2022	Expense		CalPERS Fiscal Services Division		-25.00	-25.00
04/04/2022	Bill Payment (Check)	1743	US Bank Card	#4246 0445 5565 3652	-2,099.76	-2,124.76
04/04/2022	Bill Payment (Check)	1736	Mr. Timothy Benes	Education reimbursement	-302.00	-2,426.76
04/04/2022	Bill Payment (Check)	1737	PG&E - #A ending 348-9	Acct# 9976402348-9	-162.10	-2,588.86
04/04/2022	Bill Payment (Check)	1738	PG&E - ending 810-8	Acct# 5179258810-8	-25.61	-2,614.47
04/04/2022	Bill Payment (Check)	1739	PG&E - St. Lt.	Acct# 4378486135-3	-10.30	-2,624.77
04/04/2022	Bill Payment (Check)	1740	PG&E - # C ending 198-9	Acct# 3557298198-9	-207.83	-2,832.60
04/04/2022	Bill Payment (Check)	1741	Robert W Sayers	APRIL 2022 INVOICES	-626.34	-3,458.94
04/04/2022	Bill Payment (Check)	1734	Adamski Moroski Madden Cumberland & Green	Invoice# 57072	-2,825.00	-6,283.94
04/04/2022	Bill Payment (Check)	1735	Life Assist	INVOICE# 1184884	-1,418.71	-7,702.65
04/04/2022	Bill Payment (Check)	1742	Simone A. Rathbun	Mileage reimbursement	-30.57	-7,733.22
04/04/2022	Bill Payment (Check)	1745	Life Assist	INVOICE# 1181120	-655.94	-8,389.16
04/04/2022	Bill Payment (Check)	1746	Mr. Timothy Benes	Purchase reimbursement	-125.00	-8,514.16
04/04/2022	Bill Payment (Check)	1744	Wells Fargo Vendor Financial Services	Cust# 1051980762	-107.25	-8,621.41
04/04/2022	Bill Payment (Check)	1747	Life Assist	INVOICE# 1191133	-22.42	-8,643.83
04/05/2022	Expense	WEEK 7	Payroll People		-48,678.13	-57,321.96
04/05/2022	Bill Payment (Check)	1748	Antonio Mercado	March yard work	-150.00	-57,471.96
04/05/2022	Bill Payment (Check)	1749	BoundTree Medical	Acct# 106918	-183.99	-57,655.95
04/05/2022	Bill Payment (Check)	1751	Graybar Financial Services	Contract# 100-5910031-001	-163.24	-57,819.19
04/05/2022	Bill Payment (Check)	1753	Julie Ulcickas	Space #5	-240.00	-58,059.19
04/05/2022	Bill Payment (Check)	1754	Mission Country Disposal	Acct# 4130-8101951	-129.57	-58,188.76
04/05/2022	Bill Payment (Check)	1755	Pitney Bowes	Lease invoice# 3105436300	-119.58	-58,308.34
04/05/2022	Bill Payment (Check)	1756	SEIU Local 620	Union dues, Check date 04/05/2022	-174.40	-58,482.74
04/05/2022	Bill Payment (Check)	1757	Zoll Medical Corp.	Invoice# 90062499	-2,091.08	-60,573.82
04/05/2022	Bill Payment	1758	BoundTree Medical	Acct# 106918	-289.47	-60,863.29

Cambria Community Healthcare District

Transaction Detail by Account

April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
	(Check)					
04/05/2022	Bill Payment (Check)	1752	JB Dewar, Inc.	Invoice# 141759	-239.91	-61,103.20
04/05/2022	Bill Payment (Check)	1750	Cambria Hardware Center	Acct# 205	-156.23	-61,259.43
04/06/2022	Bill Payment (Check)	1760	Michael Bryant	Paramedic License reimbursement	-300.00	-61,559.43
04/06/2022	Bill Payment (Check)	1761	Orkin	ACCOUNT# 2388	-86.00	-61,645.43
04/06/2022	Bill Payment (Check)	1759	Kitzman Water (Culligan)	Acct# 54031	-63.00	-61,708.43
04/06/2022	Bill Payment (Check)	1762	Michael Bryant	Education reimbursement	-302.00	-62,010.43
04/07/2022	Expense		CalPERS Fiscal Services Division		-13,672.27	-75,682.70
04/08/2022	Expense		CalPERS Fiscal Services Division		-25.00	-75,707.70
04/11/2022	Expense		WORLDPAY CC		-159.53	-75,867.23
04/11/2022	Expense		Sherrington Financial Fitness		-2,531.25	-78,398.48
04/13/2022	Bill Payment (Check)	1771	Life Assist	INVOICE# 1196156	-262.00	-78,660.48
04/13/2022	Bill Payment (Check)	1769	Orkin	ACCOUNT# 2388 Invoice 373201	-86.00	-78,746.48
04/13/2022	Bill Payment (Check)	1770	William Avery & Associates, INC.	Invoice# 3387	-800.00	-79,546.48
04/13/2022	Bill Payment (Check)	1766	Life Assist	INVOICE# 1195747	-777.07	-80,323.55
04/13/2022	Bill Payment (Check)	1767	Michael Bryant	Medical reimbursement	-900.00	-81,223.55
04/13/2022	Bill Payment (Check)	1772	Mr. Timothy Benes	Mileage reimbursement	-119.72	-81,343.27
04/13/2022	Bill Payment (Check)	1763	Airgas West	Invoice# 9987665363	-451.27	-81,794.54
04/13/2022	Bill Payment (Check)	1764	Blue Shield of California	Refund ICN 216202224100	-4,986.00	-86,780.54
04/13/2022	Bill Payment (Check)	1765	BoundTree Medical	Acct# 106918	-192.99	-86,973.53
04/13/2022	Bill Payment (Check)	1768	MP Cloud Technologies	Invoice# 5281	-599.00	-87,572.53
04/15/2022	Expense		CalPERS Fiscal Services Division		-1,115.30	-88,687.83
04/15/2022	Expense		CalPERS Fiscal Services Division		-1,654.17	-90,342.00
04/15/2022	Expense		CalPERS Fiscal Services Division		-3,049.03	-93,391.03
04/19/2022	Bill Payment (Check)	1778	SEIU Local 620	Union dues, Check date 04/20/2022	-174.40	-93,565.43
04/19/2022	Expense	WEEK 8	Payroll People		-41,998.52	-
						135,563.95
04/19/2022	Bill Payment (Check)	1780	BoundTree Medical	Acct# 106918	-977.33	-
						136,541.28
04/19/2022	Bill Payment (Check)	1773	Ameritas Life Insurance Corp.	Policy# 58022	-767.12	-
						137,308.40

Cambria Community Healthcare District

Transaction Detail by Account

April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
04/19/2022	Bill Payment (Check)	1774	BoundTree Medical	Acct# 106918	-96.49	-
						137,404.89
04/19/2022	Bill Payment (Check)	1776	Coastal Copy	Acct# CC45	-180.81	-
						137,585.70
04/19/2022	Bill Payment (Check)	1777	Sac. Metro Fire District	Invoice# 2000003082	-161.83	-
						137,747.53
04/19/2022	Bill Payment (Check)	1779	Verizon Wireless	Acct# 271000184-00002	-296.34	-
						138,043.87
04/19/2022	Bill Payment (Check)	1775	Coast Unified School District	Invoices# 220040 & 220041	-63.00	-
						138,106.87
04/21/2022	Bill Payment (Check)	1791	Life Assist	INVOICE# 1200361	-80.97	-
						138,187.84
04/21/2022	Bill Payment (Check)	1790	Zoll Medical Corp.	Invoice# 3393059	-858.33	-
						139,046.17
04/21/2022	Bill Payment (Check)	1789	WEX Bank -	Invoice #80252243	-2,596.96	-
						141,643.13
04/21/2022	Bill Payment (Check)	1788	Mutual of Omaha	Group ID# G000BZ6W	-132.00	-
						141,775.13
04/21/2022	Bill Payment (Check)	1787	Life Assist	INVOICE# 1199936	-717.67	-
						142,492.80
04/21/2022	Bill Payment (Check)	1786	JB Dewar, Inc.	Invoice# 143109	-246.67	-
						142,739.47
04/21/2022	Bill Payment (Check)	1785	Heidi Holmes-Nagy	May 2022 Health premium	-1,058.01	-
						143,797.48
04/21/2022	Bill Payment (Check)	1784	Donald Melendy	May 2022 Health premium	-1,137.71	-
						144,935.19
04/21/2022	Bill Payment (Check)	1783	Denise Coddling	May 2022 health premium	-529.01	-
						145,464.20
04/21/2022	Bill Payment (Check)	1782	Danny Takaoka	May 2022 Health premium	-2,064.31	-
						147,528.51
04/21/2022	Bill Payment (Check)	1781	Daniel Cariaga	May 2022 Health premium	-1,137.71	-
						148,666.22
04/25/2022	Bill Payment (Check)	1801	Zoll Medical Corp.	Invoice# 3489880	-1,002.79	-
						149,669.01
04/25/2022	Bill Payment (Check)	1800	West America Bank	526 000 0303-32-0409 526-01216	-7,983.09	-
						157,652.10
04/25/2022	Bill Payment (Check)	1798	BoundTree Medical	Acct# 106918	-397.33	-
						158,049.43
04/25/2022	Bill Payment (Check)	1795	Templeton Uniforms, LLC	Rcpt# 145243	-206.55	-
						158,255.98
04/25/2022	Bill Payment (Check)	1797	J. Curtis Reid	Medical reimbursement	-85.00	-
						158,340.98
04/25/2022	Bill Payment (Check)	1793	J. Curtis Reid	Medical reimbursement	-145.99	-
						158,486.97
04/25/2022	Bill Payment (Check)	1796	Wex Bank	Invoice# 80214642	-104.15	-
						158,591.12
04/25/2022	Bill Payment (Check)	1799	So. Calif. Gas Co.	Acct# 12177614307	-23.06	-
						158,614.18
04/25/2022	Bill Payment	1794	Slabtown Studios		-1,800.00	-

Cambria Community Healthcare District

Transaction Detail by Account

April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
	(Check)					160,414.18
04/25/2022	Bill Payment	1792	Charter Communications	Acct# 824510113 0094588	-385.96	-
	(Check)					160,800.14
04/27/2022	Expense		CalPERS Fiscal Services Division		-10,155.83	-
						170,955.97
04/27/2022	Expense		CalPERS Fiscal Services Division		-1,226.33	-
						172,182.30
04/27/2022	Expense		CalPERS Fiscal Services Division		-205.33	-
						172,387.63
04/27/2022	Expense		CalPERS Fiscal Services Division		-466.25	-
						172,853.88
04/27/2022	Bill Payment	1802	DHCS	ACCT# 01482-80005 GEMT SUPP. PYMT	-10,996.99	-
	(Check)			PROG.		183,850.87
04/27/2022	Expense		CalPERS Fiscal Services Division		-306.75	-
						184,157.62
04/27/2022	Bill Payment	1803	DHCS	ACCT# 01482-80005 GEMT SUPP. PYMT	-656.32	-
	(Check)			PROG. FY 2018		184,813.94
04/28/2022	Expense		CalPERS Fiscal Services Division		-25.00	-
						184,838.94
04/29/2022	Bill Payment	1806	Modern Marketing	Invoice# MMI145708	-1,155.55	-
	(Check)					185,994.49
04/29/2022	Bill Payment	1805	Airgas West	Invoice# 9124995946	-377.39	-
	(Check)					186,371.88
04/29/2022	Bill Payment	1804	Aflac	Acct# XG624	-139.40	-
	(Check)					186,511.28
04/29/2022	Bill Payment	1808	Dana Brancati	uniform purchase reimbursement	-32.06	-
	(Check)					186,543.34
04/29/2022	Expense		Pacific Premier Bank		-5.75	-
						186,549.09
04/29/2022	Bill Payment	1807	Simone A. Rathbun	Mileage reimbursement	-25.08	-
	(Check)					186,574.17
Total for 11200 PP (5645) Operating					\$ -	186,574.17

Activity Summary April 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	13	\$65,373.00	(\$38,801.05)	\$26,571.95	(\$3,808.95)	\$0.00	\$0.00	\$22,763.00		
		California Medicaid - Medi-Cal	3	\$16,729.00	(\$16,733.82)	(\$4.82)	(\$327.18)	\$0.00	\$0.00	(\$332.00)		
		PARTNERSHIP HEALTH MEDI-CAL	1	\$5,591.00	\$0.00	\$5,591.00	\$0.00	\$0.00	\$0.00	\$5,591.00		
		Totals	17	\$87,693.00	(\$55,534.87)	\$32,158.13	(\$4,136.13)	\$0.00	\$0.00	\$28,022.00		
	MEDICARE	CA Medicare Part B South (J1 - PGBA)	30	\$138,930.00	(\$132,569.60)	\$6,360.40	(\$24,976.59)	(\$1,192.00)	\$0.00	(\$19,808.19)		
		Totals	30	\$138,930.00	(\$132,569.60)	\$6,360.40	(\$24,976.59)	(\$1,192.00)	\$0.00	(\$19,808.19)		
	OTHER	Anthem Blue Cross (California)	4	\$18,988.00	(\$4,158.33)	\$14,829.67	(\$1,460.67)	\$0.00	\$0.00	\$13,369.00		
		Atlantic PPO to USAA	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP)	1	\$6,173.00	\$0.00	\$6,173.00	(\$11,104.00)	\$0.00	\$0.00	(\$4,931.00)		
		Blue Shield of California	1	\$5,789.00	\$0.00	\$5,789.00	(\$4,652.00)	(\$25.00)	\$0.00	\$1,112.00		
		CHRISTIAN CARE/MEDI-SHARE	0	\$0.00	(\$3,786.09)	(\$3,786.09)	(\$369.00)	\$0.00	\$0.00	(\$4,155.09)		
		CIGNA	3	\$4,755.00	\$0.00	\$4,755.00	\$0.00	\$0.00	\$0.00	\$4,755.00		
		Coastal Communities Physician Network	4	\$11,150.00	(\$11,545.80)	(\$395.80)	(\$1,770.20)	\$0.00	\$0.00	(\$2,166.00)		
		DELTA HEALTH - FIRST HEALTH	1	\$4,413.00	\$0.00	\$4,413.00	\$0.00	\$0.00	\$0.00	\$4,413.00		
		GOLDEN STATE MEDICARE HEALTH PLAN	0	\$0.00	(\$4,657.57)	(\$4,657.57)	(\$744.43)	\$0.00	\$0.00	(\$5,402.00)		
		HEALTH NET HMO CLAIMS	1	\$625.00	\$0.00	\$625.00	(\$4,863.00)	\$0.00	\$0.00	(\$4,238.00)		
		Humana Inc.	0	\$0.00	(\$4,481.79)	(\$4,481.79)	(\$435.21)	(\$25.00)	\$0.00	(\$4,942.00)		
		Kaiser Foundation Health Plan of Northern CA Region	0	\$0.00	(\$4,432.93)	(\$4,432.93)	(\$5,585.07)	\$0.00	\$0.00	(\$10,018.00)		
		Kaiser Foundation Health Plan of Southern CA Region	1	\$5,393.00	\$0.00	\$5,393.00	\$0.00	\$0.00	\$0.00	\$5,393.00		
		MIDWEST CLAIMS CENTER	0	\$0.00	(\$4,387.96)	(\$4,387.96)	(\$971.04)	\$0.00	\$0.00	(\$5,359.00)		
		PACIFICSOURCE COMMUNITY HEALTH PLANS	0	\$0.00	(\$4,640.40)	(\$4,640.40)	(\$608.60)	\$0.00	\$0.00	(\$5,249.00)		
		SEDGWICK	1	\$5,225.00	\$0.00	\$5,225.00	\$0.00	\$0.00	\$0.00	\$5,225.00		
		SHARP HEALTH PLAN	0	\$0.00	(\$500.37)	(\$500.37)	\$0.00	\$0.00	\$0.00	(\$500.37)		
		UHC CHOICE PLUS ATTN: OXFORD HEALTH	1	\$5,351.00	\$0.00	\$5,351.00	\$0.00	\$0.00	\$0.00	\$5,351.00		
		UnitedHealthcare	6	\$12,812.00	(\$625.00)	\$12,187.00	\$0.00	\$0.00	\$0.00	\$12,187.00		
		UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect	6	\$21,020.00	(\$13,073.78)	\$7,946.22	(\$2,531.22)	\$0.00	\$0.00	\$5,415.00		
		VETERANS ADM - COMMUNITY CARE	0	\$0.00	\$0.00	\$0.00	(\$4,448.03)	\$15.03	\$0.00	(\$4,433.00)		
		Totals	30	\$101,694.00	(\$56,290.02)	\$45,403.98	(\$39,542.47)	(\$34.97)	\$0.00	\$5,826.54		
		SELF PAY	SELF PAY	9	\$14,553.00	\$0.00	\$14,553.00	(\$325.00)	(\$625.00)	\$0.00	\$13,603.00	
			Totals	9	\$14,553.00	\$0.00	\$14,553.00	(\$325.00)	(\$625.00)	\$0.00	\$13,603.00	
		Totals	Totals	Totals	86	\$342,870.00	(\$244,394.49)	\$98,475.51	(\$68,980.19)	(\$1,851.97)	\$0.00	\$27,643.35
		Totals	Totals	Totals	86	\$342,870.00	(\$244,394.49)	\$98,475.51	(\$68,980.19)	(\$1,851.97)	\$0.00	\$27,643.35

Aging By DOS Detail with Summary

	Sum(Age 0_30)	Sum(Age 31_60)	Sum(Age 61_90)	Sum(Age 91_120)	Sum(AgeOver120)	Sum(Net Balance)
Cambria Community Healthcare District						
AARP Supplemental Totals	\$171.39	\$172.69	\$0.00	\$172.53	0.00	\$516.61
Anthem Blue Cross (California) Totals	\$14,954.43	\$10,109.39	\$14,289.00	\$4,983.00	10,180.30	\$54,516.12
Atlantic PPO to USAA Totals	\$0.00	\$0.00	\$625.00	\$0.00	0.00	\$625.00
BANKERS LIFE AND CASUALTY Totals	\$335.01	\$0.00	\$0.00	\$0.00	0.00	\$335.01
Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP) Totals	\$100.00	\$0.00	\$0.00	\$0.00	0.00	\$100.00
BLUE SHIELD BLUE CARD PROGRAM Totals	\$0.00	\$171.23	\$0.00	\$0.00	0.00	\$171.23
Blue Shield of California Totals	\$5,789.00	\$178.20	\$213.10	\$5,567.00	0.00	\$11,747.30
California Medicaid - Medi-Cal Totals	\$4,941.00	\$168.80	\$200.00	\$0.00	0.00	\$5,309.80
CA Medicare Part B South (J1 - PGBA) Totals	\$49,688.00	\$9,992.00	\$0.00	\$625.00	0.00	\$60,305.00
CENCAL HEALTH Totals	\$28,840.00	\$0.00	\$0.00	\$625.00	0.00	\$29,465.00
CIGNA Totals	\$4,130.00	\$625.00	\$0.00	\$0.00	0.00	\$4,755.00
Coastal Communities Physician Network Totals	\$5,608.00	\$10,465.00	\$625.00	\$0.00	0.00	\$16,698.00
CORRECT CARE INTEGRATED HEALTH Totals	\$0.00	\$3,497.00	\$0.00	\$0.00	0.00	\$3,497.00
DELTA HEALTH - FIRST HEALTH Totals	\$0.00	\$4,413.00	\$0.00	\$0.00	0.00	\$4,413.00
GEHA Totals	\$0.00	\$168.31	\$0.00	\$0.00	0.00	\$168.31
GLOBAL EXCEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,431.00	\$5,431.00
GOLDEN STATE MEDICARE HEALTH PLAN Totals	\$0.00	\$0.00	\$5,527.00	\$0.00	4,893.00	\$10,420.00
HEALTH NET HMO CLAIMS Totals	\$358.12	\$625.00	\$0.00	\$0.00	0.00	\$983.12
Humana Inc. Totals	\$172.85	\$0.00	\$0.00	\$0.00	163.07	\$335.92
INLAND EMPIRE HEALTH Totals	\$0.00	\$0.00	\$5,453.00	\$0.00	0.00	\$5,453.00
Kaiser Foundation Health Plan of Southern CA Region Totals	\$0.00	\$5,393.00	\$0.00	\$0.00	0.00	\$5,393.00
PARTNERSHIP HEALTH MEDI-CAL Totals	\$5,639.00	\$0.00	\$4,895.00	\$0.00	0.00	\$10,534.00
SEDGWICK Totals	\$0.00	\$5,225.00	\$0.00	\$0.00	0.00	\$5,225.00
SELF PAY Totals	\$13,928.00	\$7,245.00	\$9,282.47	\$6,848.63	19,279.32	\$56,583.42
SILVERSUMMIT HEALTH Totals	\$0.00	\$0.00	\$5,549.00	\$0.00	0.00	\$5,549.00
THE HARTFORD Totals	\$0.00	\$0.00	\$0.00	\$0.00	625.00	\$625.00

	Sum(Age 0_30)	Sum(Age 31_60)	Sum(Age 61_90)	Sum(Age 91_120)	Sum(AgeOver120)	Sum(Net Balance)
UHC CHOICE PLUS ATTN: OXFORD HEALTH Totals	\$0.00	\$5,351.00	\$0.00	\$0.00	0.00	\$5,351.00
UnitedHealthcare Totals	\$12,812.00	\$625.00	\$0.00	\$0.00	0.00	\$13,437.00
UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect Totals	\$11,096.00	\$9,924.00	\$0.00	\$0.00	0.00	\$21,020.00
VETERANS ADM - COMMUNITY CARE Totals	\$0.00	\$0.00	\$250.00	\$0.00	7,319.00	\$7,569.00
VHA OFFICE OF COMM. CARE - ATTN: CHAMPVA CLAIMS Totals	\$0.00	\$0.00	\$10,924.00	\$0.00	0.00	\$10,924.00
Cambria Community Healthcare District Totals	\$158,562.80	\$74,348.62	\$57,832.57	\$18,821.16	47,890.69	\$357,455.84
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CAMBRIA COMMUNITY HEALTHCARE DISTRICT

2535 Main Street • Cambria • California 93428 • (805) 927-8304 • Fax (805) 927-0185

EMS Week Proclamation

To designate the Week of May 15 - 21, 2022, as Emergency Medical Services Week

WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services has grown to fill a gap by providing important, out of hospital care, including preventative medicine, follow-up care; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out of hospital medical care providers; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week; now

THEREFORE, I Bruce Gibson, District Two Representative of the San Luis Obispo County Board of Supervisors, in recognition of this event do hereby proclaim the week of May 15-21, 2022, as

EMERGENCY MEDICAL SERVICES WEEK

With the theme, ***EMS Strong: Ready Today. Preparing For Tomorrow***, I encourage the community to observe this week with appropriate appreciation for those who serve in EMS.

Bruce Gibson
District Two
San Luis Obispo County Board of Supervisors

**CAMBRIA COMMUNITY HEALTHCARE DISTRICT
RESOLUTION NO. 20 -22**

**A RESOLUTION OF THE CAMBRIA COMMUNITY HEALTHCARE DISTRICT
AUTHORIZING SIGNATURES, INCLUDING FACSIMILE SIGNATURES, FOR
BANKING SERVICES ON BEHALF OF THE CAMBRIA COMMUNITY
HEALTHCARE DISTRICT AT PACIFIC PREMIER BANK**

WHEREAS, the Cambria Community Healthcare District (“District”) desires to facilitate banking services with Pacific Premier Bank (“Bank”); and

WHEREAS, from time to time the District Board of Directors find it necessary and appropriate to change the authorized signatures for said Bank; and

WHEREAS, the District Board of Directors wishes to designate and authorize new signatories, and to supersede any previous signatory authorizations, on the District Bank accounts.

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

1. The following persons are authorized to sign on orders for payment or withdrawal of money on behalf of the District: **Cecilia Montalvo, Igor "Iggy" Fedoroff, Diane Kubat, Bill Rice, Laurie Mileur, and Timothy Benes**. Any such authority shall remain in force until revoked by written notice to Pacific Premier Bank of the action taken by the Board of Directors of Cambria Community Healthcare District. All prior authorizations are superseded.

<u>Name</u>	<u>Signature</u>
Cecilia Montalvo	_____
Igor "Iggy" Fedoroff	_____
Diane Kubat	_____
Bill Rice	_____
Laurie Mileur	_____
Timothy Benes	_____

2. Pacific Premier Bank is authorized and directed to honor and pay any checks, drafts, or other orders for the payment of money withdrawing funds from any account of the District when bearing or purporting to bear the signatures of one (1) person listed in this Resolution as having signatory authority, when the amount to be paid or withdrawn is twenty-five hundred dollars (\$2,500) or less (excluding payments to the signer), or by two (2) persons listed in this Resolution as having signatory authority, when the amount to be paid or withdrawn is in excess of twenty-five hundred dollars (\$2,500). Pacific Premier Bank is authorized and directed to honor and to charge the District by whom such actual or purported signatures were made, provided they resemble the signatures duly certified above and filed with the Pacific Premier Bank by the District.

PASSED, APPROVED, and ADOPTED by the Board of Directors of the Cambria Community Healthcare District this ____ day of _____ 2022 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

President of the Board
Cambria Community Healthcare District

ATTEST:

Secretary of the Board
Cambria Community Healthcare District