



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

July 15, 2020

BOARD MEETING ANNOUNCEMENT

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

CCHD Regular Board Meeting

Wed, Jul 15, 2020 1:00 PM - 4:00 PM (PDT)

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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

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. 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 June 17, 2020 Regular Meeting.
- 2) Approve Minutes from the June 26, 2020 Special Meeting.

D) REPORTS

- 1) Operations Report: Tim Benes
- 2) Administrator's Report and Financial Review: Mike McDonough
- 3) Committee Reports
 - a) President's Report: Iggy Fedoroff
 - b) Property & Facilities: Barbara Bronson Gray
 - c) Healthcare Advocacy & Outreach: Cecilia Montalvo
 - d) Finance: Bill Rice
 - e) Grants: Laurie Mileur
 - f) Strategic Planning: Cecilia Montalvo

E) REGULAR BUSINESS

- 1) Establishment of FY 2020/2021 Administrator's Objectives – Iggy Fedoroff, Michael McDonough
- 2) Administrator's Annual Performance Evaluation Form – Iggy Fedoroff

F) DECLARATION OF FUTURE AGENDA ITEMS

G) CLOSED SESSION

- 1) Pursuant to Government Code Section 54947.6 Conference with Labor Negotiator & Agency Representative: Mike McDonough and Bill Avery. Employee Organization: SEIU 620.

H) ADJOURNMENT

The next regular meeting of the Board of Directors of the Cambria Community Healthcare District will be held on August 19, 2020, location TBD.



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

JUNE 17, 2020

REGULAR BOARD MEETING MINUTES

A) OPENING

1) Call to order

Vice President Bill Rice called the meeting to order at 1:08 pm.

2) Pledge of Allegiance

Not done as there was no flag present.

3) Establishment of a quorum

Board of Members Vice President Bill Rice was present, as well as Directors Barbara Bronson Gray, Laurie Mileur and Cecilia Montalvo. Board President Iggy Fedoroff was excused from this meeting and was not present.

Also present were Administrator Mike McDonough, Operations Manager Tim Benes and Administrative Assistant Simone Rathbun.

Also present was Vince Pierucci, San Luis Obispo County EMS Director and Operations Director. Leslie Ward, CPA, joined the meeting at 1:30 pm.

B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

No comments made by the public.

C) CONSENT AGENDA

The Minutes from the May 15, 2020 Special Board Meeting and the Minutes from the May 20, 2020 Regular Board Meeting were reviewed. Director Barbara Bronson Gray made a motion to approve the Minutes from both Meetings, Director Laurie Mileur seconded, Board approved 4/0.

To accommodate those who called into the meeting, some Agenda items were addressed out of order.

Vince Pierucci spoke regarding the recent COVID-19 testing in Cambria and apologized for any issues. The third-party vendor that handled the testing and specimens collected had issues. All testing will now be brought back in-house to the County lab, where they can do up to 300 tests per day. On June 24th and 25th they will come back and do testing in Cambria. They will also be using UCSF and the results will be available in a couple of days. 260 emails were sent out to the previous patients who were tested.

Director Barbara Bronson Gray suggested Mike post on social media letting people know that they can get results now. Director Laurie Mileur asked Vince about the reliability of test results from this lab they used; Vince says he is confident in the results.

D) REPORTS

1) The Operations Report was presented by Operations Manager Tim Benes. In an effort to save time, the Directors reviewed the report ahead of time and Tim asked if there were any questions. Director Rice inquired as to how transports were doing so far in June, Tim stated that the number of transports has picked up and is beginning to get back to the normal amount of activity.

2) The Administrator's Report and Financial Review was given by Mike McDonough. He asked the Board if there were any questions. Director Bronson Gray inquired as to the status of the policy review. Mike stated that he has discussed this with President Fedoroff and it was decided that with so many other things going on right now that this would be addressed at either the August or September Board meeting.

3) Committee Reports

a) President's Report: nothing to report as Iggy Fedoroff was absent from this meeting.

b) Per Director Barbara Bronson Gray, the Property & Facilities Committee will be talking about ambulance options soon, and also speaking with the Geologist to update the facts in order to present a plan to the Board for any remediation that needs to be done.

c) The Healthcare Advocacy & Outreach Committee did not meet per Director Montalvo however the Leaders Forum has met. Another COVID-19 Forum call is scheduled for next week.

d) The Finance Committee did meet per Director Rice and put together the Operating Budget for the next fiscal year. They also worked with the Auditors to finalize the audit. Director Bronson Gray thanked Director Rice for all of his time.

e) Per Director Laurie Mileur the Grants Committee did not meet. She added that we have not heard back from any of the Grants we applied for yet, but that we should soon.

f) Per Director Montalvo, the Strategic Planning Committee met on June 12, 2020 and will meet again next month.

E) REGULAR BUSINESS

1) The 2018/2019 Audit Report was presented by Leslie Ward, CPA. It was reviewed and discussed, including the attachments and recommendations. Director Bill Rice thanked Leslie for doing the audit and for all of her hard work.

2) Administrator McDonough presented and recommended approval of Resolution 13-20, which provides for the special tax assessment annual adjustment by the change in the Consumer Price Index. Director Cecilia Montalvo made a motion to approve, Director Laurie Mileur seconded, Board approved 4/0.

3) Administrator McDonough and Operations Manager Tim Benes presented two ambulance options. CalFire used ambulance and a new ambulance. Both options presented and Tim asked the Board to consider both ambulance options and make their recommendation. Approval would be direction for a hard quote only, not approval for purchase. An in-depth discussion ensued regarding the pros and cons of a used vs. new ambulance, cost differences, effectiveness of different ambulance types, etc. Director Rice recommended that this should go back to the Property and Facilities Committee for consideration and recommendation. Director Mileur suggested we look at getting a Type 3 ambulance through the Grant process, since we clearly have the need. Director

Bronson Gray stated that we need a coordinated effort between the committees to approach Project Heartbeat about this.

4) Director Cecilia Montalvo reviewed and discussed the Primary Care Project, which addresses the lack of primary care in Cambria. Director Montalvo stated that the financials have been reviewed. Director Bill Rice added that once we have commitments from all parties in writing then we can make decisions on the next step.

5) The Projected Operating Budget for Fiscal Year 2020/2021 was presented by Director Bill Rice. The budget was reviewed in detail. Director Bronson Gray made a motion to approve, Director Mileur seconded, Board approved 3/0. Director Montalvo had lost her internet connection and was not logged into the meeting at the time of the vote.

6) Director Laurie Mileur presented the draft of a community healthcare needs survey designed to get feedback from District residents about primary healthcare needs and possible options. The survey was discussed, including a tax initiative and the approximate cost of \$3k. Director Bronson Gray suggested adding a question asking the community which health plans they have and which health plans they would like, as well as adding a question asking if the residents would support additional funding in order to bring a healthcare clinic to Cambria. Director Mileur made a motion to approve funding, Director Montalvo seconded, Board approved 4/0.

7) Resolution 14-20 was presented recommending Board approval in connection with the November 3, 2020 election. This Resolution is required to be submitted to the County of San Luis Obispo Office of the Clerk-Recorder prior to July 1, 2020. Director Barbara Bronson Gray made a motion to approve, Director Mileur seconded, Board approved 3/0. Director Montalvo had lost internet connection prior to this vote.

F) CLOSED SESSION

No closed session was done as Bill Avery was unavailable.

G) DECLARATION OF FUTURE AGENDA ITEMS

None

H) ADJOURNMENT

The meeting was adjourned at 2:52 pm.



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

June 26, 2020

SPECIAL BOARD MEETING MINUTES

A special meeting of the Cambria Community Healthcare District Board of Directors was held online:

CCHD Special Board Meeting

Fri, Jun 26, 2020 1:00 PM - 3:30 PM (PDT)

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/344574773>

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<https://global.gotomeeting.com/install/344574773>

A) OPENING

- 1) Call to order. Vice President Bill Rice called the meeting to order at 1:00 pm
- 2) Pledge of Allegiance.
- 3) Establishment of a quorum.

Board of Directors members Bill Rice, Barbara Bronson Gray, Dr. Cecilia Montalvo and Dr. Laurie Mileur were present. Administrator Mike McDonough and Bill Avery were also present.

There were no members of the public present.

The meeting was adjourned to Closed Session at 1:05 pm.

B) CLOSED SESSION

- 1) Pursuant to Government Code section 54957.6 Conference with Labor Negotiator & Agency Representative: Mike McDonough and Bill Avery. Employee Organization: SEIU 620.

C) RETURN TO OPEN SESSION

The meeting returned to open session at 2:15 pm. There were no reportable matters from the Closed Session.

E) ADJOURNMENT

The meeting was adjourned at 2:16 pm.

Operations Report for the Month of June 2020

Units

Currently, we have all of the units in service. Units that have required service/repairs will have a brief description of the service/ repair under the mileage totals.

- Unit 16 (back up #1)
 - Starting Miles = 218879
 - Ending Miles = 218953
 - Total of 74. miles on the unit and 0 gallons of fuel.
 - Service/repairs
 - The unit's charging cord for the wireless card was replaced.
- Unit 17 (back up #2)
 - Starting miles = 221930
 - Ending miles = 221951
 - Total of 21.0 mile and 9.3 gallons fuel used.
 - Service/repairs
 - No repair for this unit.
- Unit 18 (Medic 11 24-hour car)
 - Starting miles = 108025
 - Ending miles = 110479
 - Total of 2355.0 miles and 216.7 gallons of fuel used.
 - Service/ repairs
 - This unit had an oil change.
- Unit 20 (Medic 12 12-hour car)
 - Starting miles = 14331
 - Ending miles = 16441
 - Total 2110.0 miles and 167.2 gallons of fuel used.
 - Service/ repairs
 - This unit had an oil change.

Medications/ Supplies

- PPE/Masks
 - Outreach health advocacy project
 - We have given out a total of 3 cases of simple masks, for public use, to restaurants, stores and hotels in Cambria.
 - N-95 and P-100
 - Currently, we have about 300 of the N-95 masks in stock. A clean one of these masks are required by policy, to be worn by all staff members when responding to all calls in the county.
 - We are still waiting on P-100 masks ordered from the county.

Response times and delays

This month our response time criteria compliance is at 94.7%.

- Call Number 20-0605 06/27/2020
 - The crew failed to go enroute with Med Com which caused a 5-minute delay in the radio response time. There was no actual delay in patient care.
- Call Number 20-0611 06/28/2020
 - The crew failed to go enroute with Med Com which caused a 5-minute delay in the radio response time. There was no actual delay in patient care.

Transport activity Report

The calls are listed below with a brief explanation of the time delay.

- All calls in this report show that EMS staff made it to the scene in the Cambria immediate response area with in 10 minutes.

Call volume and transports

- Night Calls
 - Over the last 30 days the crews have expressed to me that the night calls have been increasing. The crews have also explained that San Luis Ambulance has responded to Cambria at night at least 5 times in the last 30 days. Of these calls 4 of them resulted in a resident of Cambria being transported to the hospital by San Luis Ambulance. I know that 2 these calls occurred while Medic 11 was in Big Sur proper, on what turned out to be a dry run with no Pt contact.
 - The other 3 calls are not entered in the incident log correctly. This has caused them to not show up on the report. I was able to confirm that the calls did occur using the CAD dispatch system. Training has already begun to rectify this issue.

Monterey County Calls

- We had 5 calls in Monterey County in the month of June. 4 of which were dry runs. 2 were able to be billed as a dry run patient contact and 2 were not billed more than the basic charges because there was no patient contact. One was a transport and the patient was billed. The invoices have been sent to AMR.

Station

- I have reached out to Chief Hollingsworth about upgrading the kitchen and adding a new electric stove with a vent system. Chief Hollingsworth has agreed to allow the District to install a stove without additional fire protection to the building. There were several stipulations put in place by Chief. These are listed below.
 - Separate dedicated plug for the stove installed by a licensed electrician.
 - Placed in a position that is not near combustible materials
 - A vent is installed to the outside wall
- Cost
 - Stove
 - G.E 30 in. 5.3 cu ft Electric Range white Model # JB258DMWW \$438.00 plus tax
 - Vent
 - Wall vent Golden Vantage 30 in Model #RH0411 \$129.99 plus tax
 - Vent Kit model #EX-RHVG \$23.80
- Installation
 - Gowdy Electric
 - Running power, the exterior wall for the stove and vent including labor, parts, and tax, \$1392.86
- Replacement Refrigerator
 - The white refrigerator that is used by the crews is starting to fail. This refrigerator was bought by a past employee off Craigslist about 6 years ago.
 - A 13-cu. ft. Frig will cost about \$498.00 plus tax.
- Costs for both items are necessary for crew quarters living arrangements. Information is provided for board transparency in communication.

Employees

- COVID-19 (Same as last month)
 - Currently all the CCHD employees are healthy. We have not had any affected by the COVID-19 pandemic. We do have plans in place if that were to change. All the crews are in contact with me when they are in contact with a possible patient. I am in contact with the County and hospitals to follow up on the patients. At this time, the District has not transported any positive patients from the Cambria area.

Equipment

Here are some specific details for the units as requested by board members:

- Cal Fire Unit
 - We have reached out to Red Sky and are working on getting the cost of replacing the chassis with a new one. I am hoping to have solid numbers prior to the board meeting.
 - Things that will be upgraded
 - New lights in the patient compartment
 - Replacing the patients compartment seat belts
 - Repainting the box or patient area and matching the current CCHD decals
 - The cost of the radio replacements
 - Installing new Stryker antlers (not the power load)
 - Upgraded exterior side scene lighting.
 - Sale of the old chassis (saving the cost of shipping it back to California)

- Replacement Units
 - Leader industries type 1 new ambulance
 - Leader Industries only offers 1 type 1 4-wheel drive ambulance
 - The cost of this ambulance without paint, radios, gurney:
\$253,000.00 Plus tax
 - Demers Type I 4x4 XMP 150 F350
 - Cost \$190,000.00 plus tax's and fee's
 - Demers Type I 4x4 XMP 150 F450
 - Cost \$242,000.00 plus tax's and fee's
 - Both will match unit 20 graphic's

- EKG Monitors

I am happy to say with the help of Bill and Iggy the CCHD has been able to secure the lease of 4 new Zoll X series monitors. The 3 current Zoll X series monitors, and the older M series monitor will be traded in. We are getting great trade in value for these monitors.

- Newer X series monitors

- These monitors are 10 years newer than our current monitor. They have upgraded hardware and software.
- Warranty: The warranty that comes with these monitors is a complete warranty.

- The items included in this warranty are as follows

- Cables, both 4 and 12 lead cables
 - \$600-\$700 for replacements
- Blood pressure cuff hose
 - \$150-\$200 for replacements
- Blood pressure cuffs
 - \$30-\$60 for replacements
- Batteries
 - \$600 each for replacements
- Side cases
- Yearly on site Prevented Maintenance
- On site repairs
 - Minor or Moderate
- Loaner Monitor
 - If the monitor cannot be repaired on site
 - Shipping of loaner monitor
 - Replacement of a monitor if the is damaged beyond repair.

DISTRICT ACTIVITY REPORT PAGE 1

06/01/2020 through 06/30/2020

Incident Totals				Transport Totals			
	2020	2019	Change		2020	2019	Change
Dry Runs - w/Treatment	15	7	8	Local Patients	25	33	-8
Dry Runs - CX Enroute	20	20	0	Non-Local Patients	14	18	-4
Total Dry Runs	35	27	8	Total Patients	39	51	-12
Stand-bys	38	31	7	Medical Transports	35	40	-5
Public Assists/Relations	0	0	0	Trauma Transports	3	10	-7
Walk-in Public Relations	1	0	1	Traffic Accidents	4	3	1
Total Incidents	113	109	4	Total Transports	38	50	-12

Hospital Destinations

	2020	2019	Change
French	13	13	0
Sierra Vista	21	26	-5
Twin Cities	4	11	-7
Rendezvous w/Heli	0	0	0
Facility Not-Listed	0	0	0
Trauma Center	2	1	1
STEMI Center	0	0	0

Monterey County Responses

	2020	2019	Change
Medical Transports	1	0	1
Trauma Transports	0	1	-1
Dry Runs	4	1	3
Stand-bys	0	0	0
Total Incidents	5	2	3

**Year-to-Date Comparison
Ambulance Response Statistics
From January 2020 to June 30 2020**

	2020	2019	Change
Total Responses	627	715	-88
Patients Transported	257	292	-35
Total Dry Runs	158	188	-30
Dry Runs - w/Treatment	59	76	-17
Dry Runs - CX Enroute	99	112	-13
Stand-bys	212	234	-22
Total Monterey County Incidents	10	16	-6

DISTRICT ACTIVITY REPORT PAGE 2
06/01/2020 through 06/30/2020

San Luis Ambulance Activity

Code 8	=	18	
Code 11	=	0	
Code 2 calls	=	0	} (calls into CCHD response area)
Code 3 calls	=	1	
Total time SLAS covered CCHD area = 20 hrs 40 mins			

Cambria Community Healthcare District Activity

Total time CCHD committed to other incidents (Month) = 82 hrs 1 mins			
Code 8	=	37	
Code 11	=	1	
Code 2 calls	=	1	} (calls into SLAS response area)
Code 3 calls	=	12	
Total time CCHD covered SLAS area = 11 hrs 15 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

CCHD Response Times

(reponses far beyond Cambria city limits)

<u>Incident #</u>	<u>Incident Date</u>	<u>Patient #</u>	<u>Location</u>	<u>Type</u>	<u>Dispatched</u>	<u>Enroute</u>	<u>On Scene</u>	<u>Duration</u>
20-0521	06/03/2020	0222	Monterey County	Medical Transport	0729	0730	0811	42
20-0523	06/03/2020		Monterey County	Dry Run - Patient Contact	1117	1119	1205	48
20-0529	06/06/2020	0225	Morro Bay	Medical Transport	0939	0940	0941	2
20-0534	06/08/2020		Monterey County	Dry Run - No Patient Contact	1020	1021	1100	40
20-0539	06/10/2020	0228	Morro Bay	Medical Transport	0612	0616	0632	20
20-0544	06/10/2020	0229	Morro Bay	Medical Transport	1700	1701	1710	10
20-0547	06/11/2020	0230	Morro Bay	Medical Transport	1146	1147	1151	5
20-0558	06/14/2020	0232	Morro Bay	Medical Transport	1042	1043	1101	19
20-0565	06/15/2020	0237	Morro Bay	Medical Transport	1945	1945	1958	13
20-0568	06/15/2020	0238	Morro Bay	Medical Transport	2051	2051	2111	20
20-0576	06/18/2020		Monterey County	Dry Run - Patient Contact	2206	2209	2332	86
20-0604	06/26/2020	0251	South Highway 1	Medical Transport	1711	1713	1725	14
20-0608	06/27/2020		Monterey County	Dry Run - No Patient Contact	1512	1512	1620	68
20-0622	06/30/2020	0256	Morro Bay	Medical Transport	1222	1222	1248	26

CCHD Response Times (San Simeon)
 (and communities just outside Cambria city limits)

Response Time 30 mins or Less: 100.0%

<u>Incident #</u>	<u>Incident Date</u>	<u>Patient #</u>	<u>Location</u>	<u>Type</u>	<u>Dispatched</u>	<u>Enroute</u>	<u>On Scene</u>	<u>Duration</u>
20-0518	06/02/2020	0220	San Simeon	Medical Transport	1407	1408	1419	12
20-0574	06/18/2020		South Highway 1	Dry Run - No Patient Contact	0854	0855	0902	8
20-0579	06/20/2020		San Simeon	Dry Run - Patient Contact	2336	2338	2351	15
20-0580	06/20/2020		San Simeon	Dry Run - Patient Contact	0040	0041	0051	11
20-0595	06/25/2020	0248	San Simeon	Medical Transport	0229	0231	0239	10
20-0612	06/28/2020	0254	San Simeon	Medical Transport	1204	1205	1213	9
20-0616	06/28/2020		San Simeon	Dry Run - Patient Contact	1707	1708	1717	10

TRANSPORT ACTIVITY REPORT

06/01/2020 through 06/30/2020

Total Transports = 38

Call #	Patient #	Date	Medic	Call Times						Response Area	Call Location
				Dispatch	Enroute	On-Scene	Transporting	Available			
20-0517	0219	06/02/2020	12	1324	1326	1330	1341	1441	1514	Happy Hill	
20-0518	0220	06/02/2020	11	1407	1408	1419	1452	1554	1619	San Simeon	
20-0520	0221	06/02/2020	12	1927	1927	1927	1933	2022	2045	East Village	
20-0521	0222	06/03/2020	11	0729	0730	0811	0839	1018	1059	Monterey County	
20-0524	0223	06/05/2020	12	1040	1041	1046	1058	1150	1214	Lodge Hill West	
20-0526	0224	06/05/2020	12	1818	1819	1824	1833	1924	1947	Moonstone Beach Drive	
20-0529	0225	06/06/2020	12	0939	0940	0941	1007	1056	1118	Morro Bay	
20-0531	0226	06/07/2020	11	0026	0028	0035	0055	0138	0209	Lodge Hill West	
20-0538	0227	06/09/2020	12	1335	1338	1341	1354	1440	1534	Pine Knolls	
20-0539	0228	06/10/2020	11	0612	0616	0632	0642	0717	0736	Morro Bay	
20-0544	0229	06/10/2020	11	1700	1701	1710	1726	1758	1816	Morro Bay	
20-0547	0230	06/11/2020	12	1146	1147	1151	1200	1238	1330	Morro Bay	
20-0556	0231	06/12/2020	11	2254	2257	2302	2330	0020	0052	Lodge Hill West	
20-0558	0232	06/14/2020	12	1042	1043	1101	1120	1200	1248	Morro Bay	
20-0560	0233	06/15/2020	11	0218	0220	0227	0245	0336	0351	Lodge Hill West	
20-0561	0234	06/15/2020	11	1349	1349	1349	1359	1451	1515	East Village	
20-0562	0235	06/15/2020	12	1508	1510	1513	1530	1632	1656	South Highway 1	
20-0562	0236	06/15/2020	12	1508	1510	1513	1530	1632	1656	South Highway 1	
20-0565	0237	06/15/2020	12	1945	1945	1958	2012	2053	2105	Morro Bay	
20-0568	0238	06/15/2020	11	2051	2051	2111	2128	2208	2234	Morro Bay	
20-0571	0239	06/17/2020	11	0257	0259	0305	0324	0415	0436	Lodge Hill West	
20-0572	0240	06/17/2020	11	0505	0507	0511	0524	0610	0639	Lodge Hill East	
20-0573	0241	06/17/2020	12	0759	0800	0805	0813	0903	0928	Lodge Hill East	
20-0581	0242	06/20/2020	11	1220	1220	1224	1249	1354	1413	Lodge Hill East	
20-0582	0243	06/20/2020	11	1650	1651	1651	1703	1800	1826	Moonstone Beach Drive	
20-0587	0244	06/22/2020	12	1349	1354	1356	1410	1512	1540	Lodge Hill West	
20-0589	0245	06/24/2020	12	1112	1112	1116	1130	1214	1235	Lodge Hill West	
20-0593	0246	06/24/2020	11	1159	1201	1208	1214	1311	1348	Marine Terrace	
20-0594	0247	06/24/2020	12	1533	1534	1539	1601	1711	1739	Lodge Hill West	
20-0595	0248	06/25/2020	11	0229	0231	0239	0255	0351	0415	San Simeon	
20-0596	0249	06/25/2020	11	1806	1808	1812	1834	2002	2018	Pine Knolls	
20-0603	0250	06/26/2020	12	1522	1522	1523	1535	1710	1737	East Village	
20-0604	0251	06/26/2020	11	1711	1713	1725	1737	1825	1845	South Highway 1	
20-0605	0252	06/27/2020	11	2317	2322	2328	2339	0029	0045	Moonstone Beach Drive	

Call Times

Call #	Patient #	Date	Medic	Dispatch	Enroute	On-Scene	Transporting	Available	Response Area	Call Location
20-0607	0253	06/27/2020	12	1226	1226	1231	1248	1346	1417	Moonstone Beach Drive
20-0612	0254	06/28/2020	12	1204	1205	1213	1252	1357	1413	San Simeon
20-0618	0255	06/29/2020	11	0114	0117	0123	0139	0232	0249	Park Hill
20-0622	0256	06/30/2020	11	1222	1222	1248	1255	1331	1404	Morro Bay
20-0627	0257	06/30/2020	11	2226	2228	2234	2259	2357	0030	Lodge Hill East

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

Response Time 10 mins or Less: 94.7%

<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>
20-0516	06/01/2020		Station 81	Marine Terrace	Dry Run - No Patient Contact	2110	2112	2118	8
	Reason for Delay:	-							
20-0517	06/02/2020	0219	Station 81	Happy Hill	Medical Transport	1324	1326	1330	6
	Reason for Delay:	-							
20-0524	06/05/2020	0223	Station 81	Lodge Hill West	Medical Transport	1040	1041	1046	6
	Reason for Delay:	-							
20-0525	06/05/2020		Station 81	North Highway 1	Dry Run - No Patient Contact	1336	1336	1338	2
	Reason for Delay:	-							
20-0526	06/05/2020	0224	Station 81	Moonstone Beach Drive	Medical Transport	1818	1819	1824	6
	Reason for Delay:	-							
20-0531	06/07/2020	0226	Station 81	Lodge Hill West	Medical Transport	0026	0028	0035	9
	Reason for Delay:	-							
20-0532	06/07/2020		Station 81	West Village	Dry Run - Patient Contact	1636	1636	1641	5
	Reason for Delay:	-							
20-0535	06/08/2020		Station 81	Lodge Hill East	Dry Run - No Patient Contact	1704	1705	1710	6
	Reason for Delay:	-							
20-0538	06/09/2020	0227	Station 81	Pine Knolls	Medical Transport	1335	1338	1341	6
	Reason for Delay:	-							
20-0555	06/12/2020		Station 81	Lodge Hill West	Dry Run - Patient Contact	2124	2125	2132	8
	Reason for Delay:	-							
20-0556	06/12/2020	0231	Station 81	Lodge Hill West	Medical Transport	2254	2257	2302	8
	Reason for Delay:	-							
20-0557	06/13/2020		Station 81	Happy Hill	Dry Run - No Patient Contact	1645	1646	1649	4
	Reason for Delay:	-							
20-0559	06/14/2020		Station 81	Happy Hill	Dry Run - Patient Contact	1822	1824	1826	4
	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>
20-0560	06/15/2020	0233	Station 81	Lodge Hill West	Medical Transport	0218	0220	0227	9
	Reason for Delay:	-							
20-0561	06/15/2020	0234	Station 81	East Village	Medical Transport	1349	1349	1349	0
	Reason for Delay:	-							
20-0562	06/15/2020	0235	Station 81	South Highway 1	Trauma Transport	1508	1510	1513	5
	Reason for Delay:	-							
20-0569	06/16/2020		Station 81	East Village	Dry Run - Patient Contact	0005	0008	0008	3
	Reason for Delay:	-							
20-0571	06/17/2020	0239	Station 81	Lodge Hill West	Medical Transport	0257	0259	0305	8
	Reason for Delay:	-							
20-0572	06/17/2020	0240	Station 81	Lodge Hill East	Medical Transport	0505	0507	0511	6
	Reason for Delay:	-							
20-0573	06/17/2020	0241	Station 81	Lodge Hill East	Medical Transport	0759	0800	0805	6
	Reason for Delay:	-							
20-0578	06/19/2020		Station 81	Pine Knolls	Dry Run - Patient Contact	2009	2010	2013	4
	Reason for Delay:	-							
20-0581	06/20/2020	0242	Station 81	Lodge Hill East	Medical Transport	1220	1220	1224	4
	Reason for Delay:	-							
20-0582	06/20/2020	0243	Station 81	Moonstone Beach Drive	Medical Transport	1650	1651	1651	1
	Reason for Delay:	-							
20-0585	06/21/2020		Station 81	Lodge Hill West	Dry Run - Patient Contact	1440	1441	1447	7
	Reason for Delay:	-							
20-0587	06/22/2020	0244	Station 81	Lodge Hill West	Medical Transport	1349	1354	1356	7
	Reason for Delay:	-							
20-0589	06/24/2020	0245	Station 81	Lodge Hill West	Medical Transport	1112	1112	1116	4
	Reason for Delay:	-							
20-0590	06/23/2020		Station 81	Lodge Hill East	Dry Run - Patient Contact	0843	0846	0852	9
	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>
20-0591	06/23/2020		Station 81	Lodge Hill West	Dry Run - No Patient Contact	2113	2115	2121	8
	Reason for Delay:		-						
20-0593	06/24/2020	0246	Station 81	Marine Terrace	Medical Transport	1159	1201	1208	9
	Reason for Delay:		-						
20-0594	06/24/2020	0247	Station 81	Lodge Hill West	Medical Transport	1533	1534	1539	6
	Reason for Delay:		-						
20-0596	06/25/2020	0249	Station 81	Pine Knolls	Medical Transport	1806	1808	1812	6
	Reason for Delay:		-						
20-0597	06/26/2020		Station 81	Lodge Hill East	Dry Run - Patient Contact	0405	0407	0412	7
	Reason for Delay:		-						
20-0605	06/27/2020	0252	Station 81	Moonstone Beach Drive	Trauma Transport	2317	2322	2328	11 *
	Reason for Delay:		Distance						
20-0607	06/27/2020	0253	Station 81	Moonstone Beach Drive	Trauma Transport	1226	1226	1231	5
	Reason for Delay:		-						
20-0610	06/27/2020		Station 81	Lodge Hill East	Dry Run - Patient Contact	2207	2209	2213	6
	Reason for Delay:		-						
20-0611	06/28/2020		Station 81	Park Hill	Dry Run - Patient Contact	0418	0423	0430	12 *
	Reason for Delay:		Failed to Go Enroute						
20-0618	06/29/2020	0255	Station 81	Park Hill	Medical Transport	0114	0117	0123	9
	Reason for Delay:		-						
20-0627	06/30/2020	0257	Station 81	Lodge Hill East	Medical Transport	2226	2228	2234	8
	Reason for Delay:		-						



Cambria Community
Healthcare District

Administrators Report

Board of Directors Meeting

July 15, 2020

1. **COVID-19 Briefing –**
 - a. We continue to maintain an adequate state of readiness with crews and supplies.
 - b. Testing – The County PHD did perform a second round of testing on June 24-25-2 at the Veterans Hall in Cambria. A total of 358 people was tested. All persons tested have received their results within the appropriate time limit.
 - c. District field staff continues to be illness-free.
 - d. AFG-S FEMA grant application for PPE is still outstanding. Some allocations have been rolled out but not all. CCHD is still on the waiting list.
 - e. Cambria has had a total of 7 people with positive test results, since March.
 - f. SLO County has a total of 4 COVID-19 related deaths. To date, 877 cases of COVID-19 have been reported in SLO County; 612 have recovered; 227 are currently recovering at home and 14 are currently hospitalized, with 6 in the ICU.
2. **Facility Improvements –**
 - a. A new phone system has been installed in the CCHD office/crew building. To replace the last new one. More features with lower monthly cost. No installation fees.
3. **Bookkeeping/Audit Update –**
 - a. Phase 1 is complete by Sherrington.
 - b. Sherrington is preparing Phase 2 cost estimates for Finance Committee review.
 - c. New payroll system in QuickBooks has been initiated by Sherrington. Training and full implementation to be completed in July.
 - d. Annual audit is completed. Final report copies have been sent to the State Controller's Office and the SLO County LAFCO.
4. **FEMA AFG Grant –**
 - a. This application is for needed equipment, gurneys, etc.
 - b. Still waiting on response to application.
5. **FEMA AFG-S (Supplemental) Grant –**
 - a. This grant is for COVID-19 related PPE supplies.
 - b. Still waiting on response to application. Awards are being made in sections. We are still in the running (no denial).
6. **Firehouse Subs Grant –**
 - a. Received a denial email from Firehouse Subs on Tuesday, July 7th. This grant request was for new PPE (Helmets, Safety Jackets, Gloves, Vests)
7. **Stop The Bleed Training Grant –**
 - a. Application was submitted last month for \$1200 "Stop The Bleed" training kit.
 - b. Still waiting on award acceptance/denial.

8. Financial Reports –

- a. Total call volume has increased in June, approximately 3.7% above normal, but transports are down 24%. This is likely due to a national trend noticed of people's reluctance to go to the hospital due to COVID-19 concerns. Ambulance revenue is reflecting the decrease in transport volume over the past several months. It is down 15% below budget for the month. Loss of revenue during the declared disaster will be submitted for grant funding reimbursement under the FEMA Public Assistance Grant.
- b. Tax revenue is down 36% for June as budgeted. This is due to a lag in property tax payments which will be rectified in July with a Teeter payment. The County Assessor is still experiencing some lag time due to work from home activity. A June payment of \$852.34 came in July 10.
- c. Monterey Contract – CCHD has billed AMR for five responses in June. One payment for April was received.
- d. Miscellaneous revenue is over budget as it reflects a CARES Act payment from HHS for \$1,094.
- e. Contract services is up due to a MP Technologies payment in arrears and Sherrington Phase 1 costs.
- f. Audit fees was over budget due to final payment to the auditor.
- g. Medical equipment/supplies are over budget due to COVID-19 preparation equipment and supplies and an annual payment for medical equipment maintenance service. Will be recovered by future grant funded reimbursements.
- h. Outreach expenses were over budget due to a promotions items invoice for EMS week promotional material.

BUDGET ANALYSIS

FISCAL YEAR 2019-2020

REVENUES	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	%
AMBULANCE	41,825	48,620	43,596	67,613	36,266	70,736	63,283	66,142	50,057	54,770	43,688	33,178	619,774	590,419	105%
GENERAL TAX	7,301	6,353	19,754	88,360	65,926	124,352	81,308	33,679	16,806	96,282	59,488	5,792	605,401	550,688	110%
SPECIAL ASSMT	8,127	0		0	92,143	103,335	76,082	41,864	17,811	80,487	50,937	6,652	477,438	534,717	89%
MONTEREY AGMT	3,000	1,500	0	1,500	0	3,000	0	0	0	0	3,000	1,500	13,500	18,000	75%
RENT	3,217	3,217	3,217	3,217	3,217	3,517	3,217	3,217	3,217	3,217	5,732	4,324	42,526	20,500	207%
AUXILIARY/MISC	63	51		0	0	0	1,003	0	1,337	19,118	28,910	1,129	51,611	3,600	1434%
GEMT REIM.	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0%
BAD DEBT REC.	1,157	150	2,730	138	0	0	0	732	0	186	431	838	6,362	6,000	106%
INTEREST	164	0	164	0	0	0	206	0	0	235	0	0	769	1,100	70%
TOTAL	64,854	59,891	69,461	160,828	197,552	304,940	225,099	145,634	89,228	254,295	192,186	53,413	1,817,381	1,725,025	105%
% OF BUDGET	4%	7%	11%	21%	32%	50%	63%	71%	76%	91%	102%	105%			
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%			
EXPENSES															
ADMINISTRATION	12,727	14,921	20,716	10,834	15,148	16,443	14,714	14,695	17,063	19,706	14,530	14,898	186,395	189,492	98%
FULL TIME	38,123	48,935	42,227	46,980	43,425	43,790	46,482	43,157	43,093	47,728	40,660	42,940	527,540	567,084	93%
PART TIME	11,356	11,735	6,018	4,704	5,284	5,182	5,478	3,317	5,157	6,960	10,064	11,067	86,322	84,504	102%
IT Support	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	
UNIFORM	316	569	271	574	174	200	1,475	53	90	479	257	392	4,850	6,000	81%
PERS	15,544	14,302	16,567	14,128	15,338	13,842	14,380	13,907	13,383	50,448	23,151	4,450	209,440	178,751	117%
HEALTH INS	20,270	17,575	18,859	18,723	20,128	24,887	24,517	23,234	18,321	19,914	19,591	18,308	244,327	224,280	109%
MEDICARE HOSP	1,662	1,906	1,659	0	957	957	983	983	967	977	1,340	1,352	13,743	21,600	64%
WORKER COMP	8,215	8,215	10,294	8,547	8,379	8,297	8,547	0	0	0	0	0	60,494	59,947	101%
ED/TRAVEL	156	25	57	0	0	41	0	41	0	0	29	0	349	3,200	11%
LICENSE/PERMIT	0	7,276	50	275	350	6,159	113	29	225	20	150	674	15,321	13,500	113%
TRAINING	0	0	30	11	472	311	0	230	199	0	0	22	1,275	600	213%
INSURANCE	4,992	5,041	5,293	5,911	5,142	5,091	5,345	0	0	0	0	0	36,815	36,786	100%
AUDIT	2,060	0	0	0	0	0	0	3,000	2,500	0	500	14,610	22,670	10,500	216%
ELECTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
LEGAL	0	10,648	-10,764	1,899	1,000	3,500	2,500	3,991	2,500	2,500	2,550	2,500	22,824	30,000	76%
UTILITIES	1,016	1,026	387	1,583	661	2,486	1,394	1,380	1,317	1,352	1,463	1,142	15,207	18,000	84%
OFFICE SUPPLIES	872	2,014	2,758	3,561	2,759	3,999	436	602	467	1,794	1,784	1,215	22,261	12,000	186%
CONTRACT SER	2,640	3,014	5,416	2,682	4,131	3,571	4,391	4,882	6,807	11,356	8,226	7,186	64,302	40,794	158%
FACILITY REPAIR	268	2,524	668	684	2,638	554	47,663	4,487	4,672	2,248	540	547	67,493	58,000	116%
FLEET FUEL	4,506	0	0	4,934	0	31	4,788	0	0	4,460	0	0	18,719	20,000	94%
FLEET MTCE	1,351	0	213	44	96	272	458	562	2,851	2,581	1,483	674	10,585	20,000	53%
MED SUPPLY	3,442	3,949	703	6,313	2,151	1,869	2,214	5,901	4,965	7,846	12,639	15,182	67,174	24,000	280%
EQUIPMENT PMTS	7,983	0	0	7,983	5,035	0	7,983	5,035	0	7,983	5,035	0	47,037	52,072	90%
UNIT REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
CONT RESERVES	0	0	0	0	0	0	0	20,000	0	0	20,000	20,000	60,000	40,000	150%
PublicOutreach	15	0	228	0	0	0	875	0	326	268	999	890	3,601	2,400	150%
Miscellaneous	6,434	96	325	210	0	240	0	7,645	4,511	3,523	838	517	24,339	6,200	393%
TOTAL	144,198	154,021	122,225	140,830	133,518	141,972	194,986	157,381	129,664	192,393	166,079	158,816	1,836,083	1,722,710	107%
% OF BUDGET	8%	17%	24%	33%	40%	49%	60%	69%	77%	88%	97%	107%			
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	-18,702	Inc/Dec	

Cambria Community Healthcare District
Monthly Summary of Revenue and Expenses
For the Month of June 2020

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 39,037	\$ 33,178	\$ (5,859)
General Tax	\$ 11,049	\$ 5,792	\$ (5,257)
Special Assessment	\$ 9,737	\$ 6,652	\$ (3,085)
Monterey Contract	\$ 1,500	\$ 1,500	\$ -
Rent	\$ 4,342	\$ 4,324	\$ (18)
Miscellaneous	\$ -	\$ 1,129	\$ 1,129
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 500	\$ 838	\$ 338
Interest	\$ -	\$ -	\$ -
Total Revenue	\$ 66,165	\$ 53,413	\$ (12,752)
Administration	\$ 16,416	\$ 14,898	\$ (1,518)
Full-Time Para/EMT/Ops	\$ 45,132	\$ 42,940	\$ (2,192)
Part-Time EMT Medics	\$ 6,417	\$ 11,067	\$ 4,650
IT Support	\$ 250	\$ 250	\$ -
Uniform	\$ 500	\$ 392	\$ (108)
PERS	\$ 15,013	\$ 4,450	\$ (10,563)
Medical/Dental Ins.	\$ 19,690	\$ 18,308	\$ (1,382)
Medicare	\$ 957	\$ 1,352	\$ 395
Workers Comp.	\$ -	\$ -	\$ -
Trustee Comp.	\$ -	\$ -	\$ -
	\$ 104,375	\$ 93,657	\$ (10,718)
Educational/Travel	\$ 163	\$ -	\$ (163)
License/Permits	\$ 1,125	\$ 674	\$ (451)
Training	\$ 50	\$ 22	\$ (28)
Liability/Auto Ins.	\$ -	\$ -	\$ -
Audit Fees	\$ -	\$ 14,610	\$ 14,610
Election	\$ -	\$ -	\$ -
Legal	\$ 2,500	\$ 2,500	\$ -
Utilities	\$ 1,500	\$ 1,142	\$ (358)
Office Supplies	\$ 1,000	\$ 1,215	\$ 215
Contract Services	\$ 3,958	\$ 7,186	\$ 3,228
Facility Repair/Maint.	\$ 1,087	\$ 547	\$ (540)
	\$ 11,383	\$ 27,896	\$ 16,513
Fleet Fuel/Oil	\$ -	\$ -	\$ -
Fleet Maintenance	\$ 1,163	\$ 674	\$ (489)
Medical Equip/Supplies	\$ 2,000	\$ 15,182	\$ 13,182
Vehicle Pmts/ Comm Eq.	\$ -	\$ -	\$ -
	\$ 3,163	\$ 15,856	\$ 12,693
Contingency Reserve	\$ 20,000	\$ 20,000	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 200	\$ 890	\$ 690
Miscellaneous	\$ 100	\$ 517	\$ 417
	\$ 20,300	\$ 21,407	\$ 1,107
Total Expenses	\$ 139,221	\$ 158,816	\$ 19,595
Increase/(Decrease)	\$ (73,056)	\$ (105,403)	\$ (32,347)

Cambria Community Healthcare District
Year - To - Date Summary of Revenue and Expenses
For the Twelve Months Ended June 30, 2020

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 588,196	\$ 619,774	\$ 31,578
General Tax	\$ 594,665	\$ 605,401	\$ 10,736
Special Assessment	\$ 492,481	\$ 477,438	\$ (15,043)
Monterey Contract	\$ 15,000	\$ 13,500	\$ (1,500)
Rent	\$ 42,879	\$ 42,526	\$ (353)
Miscellaneous	\$ 1,014	\$ 51,611	\$ 50,597
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 7,175	\$ 6,362	\$ (813)
Interest	\$ 428	\$ 769	\$ 341
Total Revenue	\$ 1,741,838	\$ 1,817,381	\$ 75,543
Administration	\$ 189,285	\$ 186,395	\$ (2,890)
Full-Time Para/EMT/Ops	\$ 534,272	\$ 527,540	\$ (6,732)
Part-Time EMT Medics	\$ 82,781	\$ 86,322	\$ 3,541
IT Support	\$ 3,000	\$ 3,000	\$ -
Uniform	\$ 5,104	\$ 4,850	\$ (254)
PERS	\$ 179,801	\$ 209,440	\$ 29,639
Medical/Dental Ins.	\$ 238,582	\$ 244,327	\$ 5,745
Medicare	\$ 12,883	\$ 13,743	\$ 860
Workers Comp.	\$ 60,494	\$ 60,494	\$ -
Trustee Comp.	\$ -	\$ -	\$ -
	\$ 1,306,202	\$ 1,336,111	\$ 29,909
Educational/Travel	\$ 1,277	\$ 349	\$ (928)
License/Permits	\$ 20,860	\$ 15,321	\$ (5,539)
Training	\$ 1,124	\$ 1,275	\$ 151
Liability/Auto Ins.	\$ 36,815	\$ 36,815	\$ -
Audit Fees	\$ 17,560	\$ 22,670	\$ 5,110
Election	\$ -	\$ -	\$ -
Legal	\$ 21,283	\$ 22,824	\$ 1,541
Utilities	\$ 16,159	\$ 15,207	\$ (952)
Office Supplies	\$ 21,963	\$ 22,261	\$ 298
Contract Services	\$ 44,141	\$ 64,302	\$ 20,161
Facility Repair/Maint.	\$ 59,999	\$ 67,493	\$ 7,494
	\$ 241,181	\$ 268,517	\$ 27,336
Fleet Fuel/Oil	\$ 19,471	\$ 18,719	\$ (752)
Fleet Maintenance	\$ 8,974	\$ 10,585	\$ 1,611
Medical Equip/Supplies	\$ 30,427	\$ 67,174	\$ 36,747
Vehicle Pmnts/ Comm Eq.	\$ 47,037	\$ 47,037	\$ -
	\$ 105,909	\$ 143,515	\$ 37,606
Contingency Reserve	\$ 60,000	\$ 60,000	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 1,443	\$ 3,601	\$ 2,158
Miscellaneous	\$ 7,905	\$ 24,339	\$ 16,434
	\$ 69,348	\$ 87,940	\$ 18,592
Total Expenses	\$ 1,722,640	\$ 1,836,083	\$ 113,443
Increase/(Decrease)	\$ 19,198	\$ (18,702)	\$ (37,900)

Cambria Community Healthcare District
Projected Operating Budget FY 2019 - 2020
(Revised January 15, 2020)

	Actual												2019/2020	2019/2020	Increase
	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	April	May	June	REVISED	Budget	(Decrease)
Ambulance	\$ 41,825	\$ 48,620	\$ 43,596	\$ 67,613	\$ 36,266	\$ 70,736	\$ 63,283	\$ 66,142	\$ 50,057	\$ 54,770	\$ 43,688	\$ 33,178	\$ 619,774	\$ 590,419	\$ 29,355
General Tax	\$ 7,301	\$ 6,353	\$ 707	\$ 88,360	\$ 65,926	\$ 124,352	\$ 81,308	\$ 33,679	\$ 16,806	\$ 96,282	\$ 59,488	\$ 5,792	\$ 586,354	\$ 550,688	\$ 35,666
Special Assessment	\$ 8,127	\$ -	\$ 19,047	\$ -	\$ 92,143	\$ 103,335	\$ 76,082	\$ 41,864	\$ 17,811	\$ 80,487	\$ 50,937	\$ 6,652	\$ 496,485	\$ 534,717	\$ (38,232)
Monterey Contract	\$ 3,000	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 1,500	\$ 13,500	\$ 18,000	\$ (4,500)
Rent	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,517	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,217	\$ 5,732	\$ 4,342	\$ 42,544	\$ 20,500	\$ 22,044
Miscellaneous	\$ 63	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ 1,003	\$ -	\$ 1,337	\$ 19,118	\$ 28,910	\$ 1,129	\$ 51,611	\$ 3,600	\$ 48,011
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 1,157	\$ 150	\$ 2,730	\$ 138	\$ -	\$ -	\$ -	\$ 732	\$ -	\$ 186	\$ 431	\$ 838	\$ 6,362	\$ 6,000	\$ 362
Interest	\$ 164	\$ -	\$ 164	\$ -	\$ -	\$ -	\$ 206	\$ -	\$ -	\$ 235	\$ -	\$ -	\$ 769	\$ 1,100	\$ (331)
	\$ 64,854	\$ 59,891	\$ 69,461	\$ 160,828	\$ 197,552	\$ 304,940	\$ 225,099	\$ 145,634	\$ 89,228	\$ 254,295	\$ 192,186	\$ 53,431	\$ 1,817,399	\$ 1,725,024	\$ 92,375
Administration	\$ 12,727	\$ 14,921	\$ 20,716	\$ 10,834	\$ 15,148	\$ 16,443	\$ 14,714	\$ 14,695	\$ 17,063	\$ 19,706	\$ 14,530	\$ 14,898	\$ 186,395	\$ 189,492	\$ (3,097)
Full-Time Para/EMT/Ops	\$ 38,123	\$ 48,935	\$ 42,227	\$ 46,980	\$ 43,425	\$ 43,790	\$ 46,482	\$ 43,157	\$ 43,093	\$ 47,728	\$ 40,660	\$ 42,940	\$ 527,540	\$ 567,084	\$ (39,544)
Part-Time EMT Medics	\$ 11,356	\$ 11,735	\$ 6,018	\$ 4,704	\$ 5,284	\$ 5,182	\$ 5,478	\$ 3,317	\$ 5,157	\$ 6,960	\$ 10,064	\$ 11,067	\$ 86,322	\$ 84,504	\$ 1,818
IT Support	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000	\$ 3,000	\$ -
Uniform	\$ 316	\$ 569	\$ 271	\$ 574	\$ 174	\$ 200	\$ 1,475	\$ 53	\$ 90	\$ 479	\$ 257	\$ 392	\$ 4,850	\$ 6,000	\$ (1,150)
PERS	\$ 15,544	\$ 14,302	\$ 16,567	\$ 14,128	\$ 15,338	\$ 13,842	\$ 14,380	\$ 13,907	\$ 13,383	\$ 50,448	\$ 23,151	\$ 4,450	\$ 209,440	\$ 178,751	\$ 30,689
Medical/Dental Ins.	\$ 20,270	\$ 17,575	\$ 18,859	\$ 18,723	\$ 20,128	\$ 24,887	\$ 24,517	\$ 23,234	\$ 18,321	\$ 19,914	\$ 19,591	\$ 18,308	\$ 244,327	\$ 224,280	\$ 20,047
Medicare	\$ 1,662	\$ 1,906	\$ 1,659	\$ -	\$ 957	\$ 957	\$ 983	\$ 983	\$ 967	\$ 977	\$ 1,340	\$ 1,352	\$ 13,743	\$ 21,600	\$ (7,857)
Workers Comp.	\$ 8,215	\$ 8,215	\$ 10,294	\$ 8,547	\$ 8,379	\$ 8,297	\$ 8,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,494	\$ 59,947	\$ 547
Trustee Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 108,463	\$ 118,408	\$ 116,861	\$ 104,740	\$ 109,083	\$ 113,848	\$ 116,826	\$ 99,596	\$ 98,324	\$ 146,462	\$ 109,843	\$ 93,657	\$ 1,336,111	\$ 1,334,658	\$ 1,453
Educational/Travel	\$ 156	\$ 25	\$ 57	\$ -	\$ -	\$ 41	\$ -	\$ 41	\$ -	\$ -	\$ 29	\$ -	\$ 349	\$ 3,200	\$ (2,851)
License/Permits	\$ -	\$ 7,276	\$ 50	\$ 275	\$ 350	\$ 6,159	\$ 113	\$ 29	\$ 225	\$ 20	\$ 150	\$ 674	\$ 15,321	\$ 13,500	\$ 1,821
Training	\$ -	\$ -	\$ 30	\$ 11	\$ 472	\$ 311	\$ -	\$ 230	\$ 199	\$ -	\$ -	\$ 22	\$ 1,275	\$ 600	\$ 675
Liability/Auto Ins.	\$ 4,992	\$ 5,041	\$ 5,293	\$ 5,911	\$ 5,142	\$ 5,091	\$ 5,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,815	\$ 36,786	\$ 29
Audit Fees	\$ 2,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 2,500	\$ -	\$ 500	\$ 14,610	\$ 22,670	\$ 10,500	\$ 12,170
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ -	\$ 10,648	\$ (10,764)	\$ 1,899	\$ 1,000	\$ 3,500	\$ 2,500	\$ 3,991	\$ 2,500	\$ 2,500	\$ 2,550	\$ 2,500	\$ 22,824	\$ 30,000	\$ (7,176)
Utilities	\$ 1,016	\$ 1,026	\$ 387	\$ 1,583	\$ 661	\$ 2,486	\$ 1,394	\$ 1,380	\$ 1,317	\$ 1,352	\$ 1,463	\$ 1,142	\$ 15,207	\$ 18,000	\$ (2,793)
Office Supplies	\$ 872	\$ 2,014	\$ 2,758	\$ 3,561	\$ 2,759	\$ 3,999	\$ 436	\$ 602	\$ 467	\$ 1,794	\$ 1,784	\$ 1,215	\$ 22,261	\$ 12,000	\$ 10,261
Contract Services	\$ 2,640	\$ 3,014	\$ 5,416	\$ 2,682	\$ 4,131	\$ 3,571	\$ 4,391	\$ 4,882	\$ 6,807	\$ 11,356	\$ 8,226	\$ 7,186	\$ 64,302	\$ 40,794	\$ 23,508
Facility Repair/Maint.	\$ 268	\$ 2,524	\$ 668	\$ 684	\$ 2,638	\$ 554	\$ 47,663	\$ 4,487	\$ 4,672	\$ 2,248	\$ 540	\$ 547	\$ 67,493	\$ 58,000	\$ 9,493
	\$ 12,004	\$ 31,568	\$ 3,895	\$ 16,606	\$ 17,153	\$ 25,712	\$ 61,842	\$ 18,642	\$ 18,687	\$ 19,270	\$ 15,242	\$ 27,896	\$ 268,517	\$ 223,380	\$ 45,137
Fleet Fuel/Oil	\$ 4,506	\$ -	\$ -	\$ 4,934	\$ -	\$ 31	\$ 4,788	\$ -	\$ -	\$ 4,460	\$ -	\$ -	\$ 18,719	\$ 20,000	\$ (1,281)
Fleet Maintenance	\$ 1,351	\$ -	\$ 213	\$ 44	\$ 96	\$ 272	\$ 458	\$ 562	\$ 2,851	\$ 2,581	\$ 1,483	\$ 674	\$ 10,585	\$ 20,000	\$ (9,415)
Medical Equip/Supplies	\$ 3,442	\$ 3,949	\$ 703	\$ 6,313	\$ 2,151	\$ 1,869	\$ 2,214	\$ 5,901	\$ 4,965	\$ 7,846	\$ 12,639	\$ 15,182	\$ 67,174	\$ 24,000	\$ 43,174
Vehicle Pmts/ Comm Eq.	\$ 7,983	\$ -	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 47,037	\$ 52,072	\$ (5,035)
	\$ 17,282	\$ 3,949	\$ 916	\$ 19,274	\$ 7,282	\$ 2,172	\$ 15,443	\$ 11,498	\$ 7,816	\$ 22,870	\$ 19,157	\$ 15,856	\$ 143,515	\$ 116,072	\$ 27,443
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 60,000	\$ 40,000	\$ 20,000
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proj. Outreach	\$ 15	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ 875	\$ -	\$ 326	\$ 268	\$ 999	\$ 890	\$ 3,601	\$ 2,400	\$ 1,201
Miscellaneous	\$ 6,434	\$ 96	\$ 325	\$ 210	\$ -	\$ 240	\$ -	\$ 7,645	\$ 4,511	\$ 3,523	\$ 838	\$ 517	\$ 24,339	\$ 6,200	\$ 18,139
	\$ 6,449	\$ 96	\$ 553	\$ 210	\$ -	\$ 240	\$ 875	\$ 27,645	\$ 4,837	\$ 3,791	\$ 21,837	\$ 21,407	\$ 87,940	\$ 48,600	\$ 39,340
Total	\$ 144,198	\$ 154,021	\$ 122,225	\$ 140,830	\$ 133,518	\$ 141,972	\$ 194,986	\$ 157,381	\$ 129,664	\$ 192,393	\$ 166,079	\$ 158,816	\$ 1,836,083	\$ 1,722,710	\$ 113,373
Increase/(Decrease)	\$ (79,344)	\$ (94,130)	\$ (52,764)	\$ 19,998	\$ 64,034	\$ 162,968	\$ 30,113	\$ (11,747)	\$ (40,436)	\$ 61,902	\$ 26,107	\$ (105,385)	\$ (18,684)	\$ 2,314	\$ (20,998)
Cash Balance						\$ 20,762						\$ (39,446)	\$ (18,684)		
\$ 319,911	\$ 240,567	\$ 146,437	\$ 93,673	\$ 113,671	\$ 177,705	\$ 340,673	\$ 370,786	\$ 359,039	\$ 318,603	\$ 380,505	\$ 406,612	\$ 301,227			

Cambria Community Healthcare District Monthly Financial Report

JUNE 2020

Mechanics Bank General Account

Beginning Balance	\$341,661.52	
Rent Income	4,342.00	
Transfer to LAIF account	(20,000.00)	
Reimbursement Check from retiree for COBRA Dental	0.00	
Miscellaneous Income	35.00	
CalPers Health Premiums	(16,972.69)	
General Tax	12,444.00	
Less Checking Expenses	(51,952.63)	
Ending Balance		\$269,557.20

Mechanics Bank Ambulance Income Account

Beginning Balance	45,197.01	
Credit Card Processing Fee	(108.22)	
Bad Debt Income	838.00	
Transfer to Payroll Account	(67,000.00)	
Monterey Income	1,500.00	
Ambulance Income	35,930.60	
Ending Balance		\$16,357.39

Mechanics Bank Payroll Account

Beginning Balance	10,061.76	
Transfer from Ambulance Account	67,000.00	
Transfer from Operating Account	0.00	
Expenses	(65,825.36)	
Ending Balance		\$ 11,236.40

Mechanics Bank Ambulance Procurement Account

Beginning Balance	23607.47	
Transfer from Operating Account	0.00	
Transfer to Operating Account	0.00	
Bank Fee	-5.00	
Ending Balance		\$ 23,603.47

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	76,333.90	
Transfer from Operating Account	20,000.00	
Interest	0.00	
Ending Balance		\$ 96,333.90

CCHD Trust Account

Beginning Balance	\$1,000.00	
Deposit	\$90.00	
Ending Balance		\$1,090.00

ALL ACCOUNTS TOTAL

\$ 418,178.36

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

Accounts Prior Year Total Comparison

JUNE	2020	\$ 418,178.36
JUNE	2019	<u>\$358,501.61</u>
Difference		<u>\$ 59,676.75</u>

Cambria Community Healthcare District

CHECK DETAIL

June 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10000	Operating (8216)		Mechanics			
06/02/2020	Bill Payment (Check)	4746	Adamski Moroski Madden Cumberland & Green		C	-2,500.00 -2,500.00
06/02/2020	Bill Payment (Check)	4747	BoundTree Medical		C	-972.16 -972.16
06/02/2020	Bill Payment (Check)	4748	CliftonLarsonAllen LLP		C	-8,660.00 -8,660.00
06/02/2020	Bill Payment (Check)	4749	Life Assist		C	-403.80 -403.80
06/02/2020	Bill Payment (Check)	4750	MEDSTOP Urgent Care		C	-25.00 -25.00
06/02/2020	Bill Payment (Check)	4751	MP Cloud Technologies		C	-599.00 -599.00
06/02/2020	Bill Payment (Check)	4752	Templeton Uniforms, LLC		C	-21.41 -21.41
06/02/2020	Bill Payment (Check)	4753	US Bank Card		C	-4,007.61 -4,007.61
06/02/2020	Bill Payment (Check)	4754	Wells Fargo Vendor Financial Services		C	-107.25 -107.25
06/03/2020	Bill Payment (Check)	4755	Simone A. Rathbun		C	-20.88 -20.88
06/08/2020	Bill Payment (Check)	4756	PG&E- # C		C	-148.58 -148.58
06/08/2020	Bill Payment (Check)	4757	Mission Country Disposal		C	-128.67 -128.67
06/08/2020	Bill Payment (Check)	4758	Kitzman Water (Culligan)		C	-59.00 -59.00
06/08/2020	Bill Payment (Check)	4759	Helping Hand Health Education		C	-11.00 -11.00
06/08/2020	Bill Payment (Check)	4760	Borjon Auto Center		C	-248.77 -248.77
06/08/2020	Bill Payment (Check)	4761	PG&E- # C		C	-174.37 -174.37
06/08/2020	Bill Payment (Check)	4762	Cambria Hardware Center		C	-87.91 -87.91

Cambria Community Healthcare District

CHECK DETAIL

June 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/08/2020	Bill Payment (Check)	4763	PG&E- # C		C	-171.31 -171.31
06/08/2020	Bill Payment (Check)	4764	ProfitMax MD			-820.80 -820.80
06/08/2020	Bill Payment (Check)	4765	William Avery & Associates		C	-1,000.00 -1,000.00
06/08/2020	Bill Payment (Check)	4766	PG&E- # C		C	-12.10 -12.10
06/08/2020	Expense		California Public Employees Ret. System	1800 CALPERS 100000016044365	C	-16,972.69 16,972.69
06/08/2020	Expense			3100 CALPERS 100000016006270	C	-1,568.67 1,568.67
06/08/2020	Expense			3100 CALPERS 100000016006308	C	-1,410.56 1,410.56
06/08/2020	Expense			3100 CALPERS 100000016006348	C	-987.73 987.73
06/08/2020	Expense			3100 CALPERS 100000016006231	C	-383.34 383.34
06/08/2020	Expense			1900 CALPERS 100000016041934	C	-50.00 50.00
06/08/2020	Expense			1900 CALPERS 100000016052136	C	-50.00 50.00
06/15/2020	Bill Payment (Check)	4767	Aflac		C	-139.40 -139.40
06/15/2020	Bill Payment (Check)	4768	Airgas West		C	-344.12 -344.12
06/15/2020	Bill Payment (Check)	4769	BoundTree Medical		C	-1,028.12 -1,028.12
06/15/2020	Bill Payment (Check)	4770	John Lisberg			-138.60 -138.60
06/15/2020	Bill Payment (Check)	4771	Life Assist		C	-1,518.00 -1,518.00
06/15/2020	Bill Payment (Check)	4772	Merit Profiles		C	-277.25 -277.25
06/15/2020	Bill Payment (Check)	4773	Airgas West		C	-277.70

Cambria Community Healthcare District

CHECK DETAIL

June 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-277.70
06/15/2020	Bill Payment (Check)	4774	Orkin		C	-80.00
						-80.00
06/15/2020	Bill Payment (Check)	4775	Principal Financial Grp		C	-1,335.60
						-1,335.60
06/15/2020	Bill Payment (Check)	4776	Robert W Sayers		C	-1,352.07
						-1,352.07
06/15/2020	Bill Payment (Check)	4777	SEIU Local 620		C	-219.87
						-219.87
06/17/2020	Bill Payment (Check)	4778	Mrs. Kathleen Bramlette			-98.85
						-98.85
06/18/2020	Bill Payment (Check)	4779	BoundTree Medical		C	-134.10
						-134.10
06/18/2020	Bill Payment (Check)	4780	BoundTree Medical		C	-554.67
						-554.67
06/18/2020	Bill Payment (Check)	4781	Coast Electronics		C	-200.00
						-200.00
06/18/2020	Bill Payment (Check)	4782	Coastal Copy		C	-181.16
						-181.16
06/18/2020	Bill Payment (Check)	4783	Helping Hand Health Education		C	-11.00
						-11.00
06/18/2020	Bill Payment (Check)	4784	Med Post Urgent Care		C	-510.00
						-510.00
06/18/2020	Bill Payment (Check)	4785	Templeton Uniforms, LLC		C	-370.93
						-370.93
06/18/2020	Bill Payment (Check)		Internal Revenue Service Center		C	-600.00
						-600.00
06/19/2020	Bill Payment (Check)	4786	BoundTree Medical		C	-292.47
						-292.47
06/19/2020	Bill Payment (Check)	4787	Mel's Lock and Key			-97.56
						-97.56
06/19/2020	Bill Payment (Check)	4788	Verizon Wireless		C	-2,468.82
						-2,468.82
06/19/2020	Bill Payment (Check)	4789	BoundTree Medical		C	-114.94
						-114.94

Cambria Community Healthcare District

CHECK DETAIL

June 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/22/2020	Bill Payment (Check)	4790	Charter Communications		C	-384.15 -384.15
06/22/2020	Bill Payment (Check)	4791	So. Calif. Gas Co.			-15.78 -15.78
06/22/2020	Bill Payment (Check)	4792	Mr. Michael McDonough			-16.02 -16.02
06/22/2020	Bill Payment (Check)	4793	MultiMedical Systems		C	-425.70 -425.70
06/22/2020	Expense		Sherrington Financial Fitness	SHERRINGTON FINA SALE	C	-2,500.00 2,500.00
06/26/2020	Bill Payment (Check)	4794	CliftonLarsonAllen LLP	213-170034		-5,950.00 -5,950.00
06/26/2020	Bill Payment (Check)	4795	BoundTree Medical	106918		-65.10 -65.10
06/29/2020	Bill Payment (Check)	4796	Phyllis Winnaman	Storage Space #5		-240.00 -240.00
06/29/2020	Bill Payment (Check)	4797	BoundTree Medical	Acct# 106918		-147.40 -147.40
06/29/2020	Bill Payment (Check)	4798	Life Assist	Cust.# 93428AMB		-225.48 -225.48
06/29/2020	Bill Payment (Check)	4799	Linson Signs	Invoice #11938		-767.72 -767.72
06/29/2020	Bill Payment (Check)	4800	Simone A. Rathbun		C	-25.76 -25.76
06/29/2020	Bill Payment (Check)	4801	US Bank Card	#4246 0445 5565 3652		-5,830.22 -5,830.22
06/29/2020	Bill Payment (Check)	4802	Wells Fargo Vendor Financial Services	Cust# 1051980762		-107.25 -107.25
<hr/>						
10100 Payroll (5685) Mechanics						
06/03/2020	Expense			CHECK 3578	C	-208.27 208.27
06/05/2020	Expense			CHECK 3577	C	-416.56 416.56

Cambria Community Healthcare District

CHECK DETAIL

June 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/12/2020	Expense		Payroll People		C	-24,574.63
				PAYROLL PEOPLE B FUND ACH E2776		24,574.63
06/12/2020	Expense		Payroll People		C	-6,010.13
				PAYROLL PEOPLE B FUND ACH E2776		6,010.13
06/12/2020	Expense		Payroll People		C	-118.46
				PAYROLL PEOPLE B FUND ACH E2776		118.46
06/16/2020	Expense				C	-208.27
				CHECK 3580		208.27
06/17/2020	Expense				C	-1,237.41
				CHECK 3583		1,237.41
06/18/2020	Expense				C	-257.84
				CHECK 3579		257.84
06/18/2020	Expense				C	-535.35
				CHECK 3576		535.35
06/22/2020	Expense				C	-164.88
				CHECK 3582		164.88
10200 Ambulance Income (4571) Mechanics						
06/09/2020	Expense		WORLDPAY CC		C	-108.22
				WORLDPAY CCDMTHCHGS 0L731Q		108.22
10300 Procurement (6111) Ambulance						
06/12/2020	Expense		Mechanics Bank		C	-5.00
				RCB Charges May 2020		5.00

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-19	\$ 224,665.00	\$ 114,240.73	\$ 30,028.07	\$ 2,171.22	\$ 78,224.98	\$ 42,981.51	\$ -	\$ 42,981.51	\$ (5,452.98)	\$ -	\$ 370,664.95
August-19	\$ 237,755.00	\$ 106,071.91	\$ 32,086.47	\$ 5,527.63	\$ 94,068.99	\$ 48,768.79	\$ -	\$ 48,768.79	\$ (360.00)	\$ -	\$ 416,325.15
September-19	\$ 205,905.00	\$ 60,459.22	\$ 25,929.77	\$ 6,282.15	\$ 113,233.86	\$ 46,326.04	\$ -	\$ 46,326.04	\$ (4,561.56)	\$ -	\$ 487,794.53
October-19	\$ 156,560.00	\$ 126,364.73	\$ 17,903.88	\$ 1,666.35	\$ 10,625.04	\$ 67,613.25	\$ -	\$ 67,613.25	\$ (4,103.20)	\$ 250.00	\$ 435,159.52
November-19	\$ 142,066.00	\$ 74,440.35	\$ 15,433.79	\$ 13,574.32	\$ 38,617.54	\$ 36,266.12	\$ -	\$ 36,266.12	\$ (273.77)	\$ (250.00)	\$ 437,534.71
December-19	\$ 245,784.00	\$ 81,392.48	\$ (4,175.24)	\$ 13,887.41	\$ 154,679.35	\$ 70,736.49	\$ -	\$ 70,736.49	\$ 13,961.11	\$ -	\$ 507,516.46
January-20	\$ 360,739.00	\$ 191,317.29	\$ 75,876.91	\$ 6,361.43	\$ 87,183.37	\$ 63,282.53	\$ -	\$ 63,282.53	\$ 2,332.37	\$ (3,822.60)	\$ 525,262.33
February-20	\$ 224,460.20	\$ 180,028.48	\$ 50,142.82	\$ 9,309.33	\$ (15,020.43)	\$ 66,141.90	\$ -	\$ 66,141.90	\$ (731.78)	\$ -	\$ 444,831.78
March-20	\$ 215,141.00	\$ 108,985.03	\$ 43,311.82	\$ 5,424.71	\$ 57,419.44	\$ 50,056.76	\$ -	\$ 50,056.76	\$ (60.00)	\$ 633.89	\$ 452,888.35
April-20	\$ -	\$ 116,827.93	\$ 23,960.00	\$ 4,268.22	\$ (145,058.15)	\$ 45,087.36	\$ -	\$ 45,087.36	\$ (186.00)	\$ (4,947.59)	\$ 257,983.25
May-20	\$ -	\$ 5,692.99	\$ 40,050.59	\$ 3,267.60	\$ (49,011.18)	\$ 18,240.05	\$ -	\$ 18,240.05	\$ (1,030.59)	\$ -	\$ 191,762.61
June-20	\$ -	\$ (974.37)	\$ 16,169.00	\$ 3,533.84	\$ (19,728.47)	\$ 5,897.92	\$ -	\$ 5,897.92	\$ 54,413.86	\$ -	\$ 112,722.36
YEAR TO DATE TOTALS	\$ 2,013,075.20	\$ 1,164,846.77	\$ 366,717.88	\$ 75,274.21	\$ 406,236.34	\$ 561,398.72	\$ -	\$ 561,398.72	\$ 53,947.46	\$ (8,138.30)	
YTD PERCENTAGE OF REVENUE		57.86%	18.22%	3.74%	20.18%	27.89%	0.00%	27.89%	2.68%	-0.40%	
YTD PERCENTAGE OF NET REVENUE								138.20%			

Payor Aging by posting date - Posted as of June 30th 2020

Name	CurrentBalance	Age31_60	Age61_90	Age91_120	AgeOver120	TotalBalance	Credit	Unapplied
AARP - AARP / 36273	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.03)	\$0.00
AARP MCR COMP SEC HORZ / 87726	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
ALLIANZ GLOBAL ASSISTANCE / PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$6,815.00	\$6,815.00	\$0.00	\$0.00
Blue Cross - Blue Cross Indemnity / BC001	\$0.00	\$0.00	\$0.00	\$5,243.00	\$5,195.62	\$10,438.62	(\$3,357.00)	\$0.00
Blue Shield - California / BS001	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00	\$1,630.00	\$0.00	\$0.00
CCPN - CCPN / CCPN1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$741.03)	(\$428.08)
GOLD COAST HEALTH PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Health Net PPO / 95567	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$251.23)
Kaiser EMI / KS003	\$0.00	\$0.00	\$0.00	\$0.00	\$10,438.00	\$10,438.00	\$0.00	\$0.00
LA CARE HEALTH PLAN / PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
Medi-Cal - Medi-Cal / MC051	\$0.00	\$0.00	\$0.00	\$700.00	\$1,500.00	\$2,200.00	(\$143.77)	(\$205.42)
Physicians Choice Med Grp	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
STATE COMP INS FUND / PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
United Healthcare / 87726	\$0.00	\$0.00	\$0.00	\$13,726.00	\$0.00	\$13,726.00	(\$149.96)	(\$847.06)
United HealthCare MCR ADV / 87726	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
WELLPATH / PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$4,817.00	\$4,817.00	\$0.00	\$0.00
Insurance AR Totals	\$0.00	\$0.00	\$0.00	\$19,669.00	\$37,195.62	\$56,864.62	(\$4,546.79)	(\$1,731.79)
Bill Patient	\$0.00	\$0.00	\$0.00	\$15,387.71	\$40,470.03	\$55,857.74	(\$544.90)	(\$1,228.52)
Grand AR Totals	\$0.00	\$0.00	\$0.00	\$35,056.71	\$77,665.65	\$112,722.36	(\$5,191.69)	(\$2,960.31)

Activity Summary

AgencyName	PrimaryPayerClasses	PrimaryPayerName	# of Trips	Gross Charges	Contract Allow	Net Charges	Payments	Write Off's	Refunds	Balance	
Cambria Community Healthcare District	MEDICARE	CA Medicare Part B South (J1 - PGBA)	22	\$107,254.00	(\$87,557.21)	\$19,696.79	(\$16,262.49)	(\$1,211.00)	\$0.00	\$2,223.30	
	Totals		22	\$107,254.00	(\$87,557.21)	\$19,696.79	(\$16,262.49)	(\$1,211.00)	\$0.00	\$2,223.30	
	SELF PAY	SELF PAY	7	\$13,732.00	\$0.00	\$13,732.00	\$0.00	\$0.00	\$0.00	\$13,732.00	
	Totals		7	\$13,732.00	\$0.00	\$13,732.00	\$0.00	\$0.00	\$0.00	\$13,732.00	
		ADMINISTRATIVE CONCEPTS INDEMNITY	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Aetna	1	\$5,449.00	(\$4,563.46)	\$885.54	(\$2,221.87)	(\$706.33)	\$0.00	(\$2,042.66)	
		Anthem Blue Cross	3	\$15,015.00	(\$986.40)	\$14,028.60	(\$4,374.86)	(\$1,555.75)	\$0.00	\$8,097.99	
		Blue Shield of California	2	\$9,294.00	\$0.00	\$9,294.00	\$0.00	\$0.00	\$0.00	\$9,294.00	
		CENCAL HEALTH	4	\$18,990.00	(\$37,440.44)	(\$18,450.44)	(\$2,987.56)	\$0.00	\$0.00	(\$21,438.00)	
		CIGNA	1	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	
		CORRECT CARE INTEGRATED HEALTH	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Coastal Communities Physician Network	2	\$8,590.00	(\$8,397.91)	\$192.09	(\$1,094.09)	\$0.00	\$0.00	(\$902.00)	
		GOLDEN STATE MEDICARE HEALTH PLAN	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Kaiser Foundation Health Plan of Southern CA Region	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		UnitedHealthcare	1	\$4,073.00	(\$3,672.79)	\$400.21	(\$339.21)	\$0.00	\$0.00	\$61.00	
		VA Fee Basis Programs	1	\$6,944.50	\$0.00	\$6,944.50	\$0.00	\$0.00	\$0.00	\$6,944.50	
		WELLPATH C/O SHERIFF'S OFFICE	1	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	
		Totals		16	\$69,605.50	(\$55,061.00)	\$14,544.50	(\$11,017.59)	(\$2,262.08)	\$0.00	\$1,264.83
		Totals	Totals	45	\$190,591.50	(\$142,618.21)	\$47,973.29	(\$27,280.08)	(\$3,473.08)	\$0.00	\$17,220.13
	Totals	Totals	Totals	45	\$190,591.50	(\$142,618.21)	\$47,973.29	(\$27,280.08)	(\$3,473.08)	\$0.00	\$17,220.13

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	\$159.71	\$146.49	\$0.00	\$0.00	0.00	\$306.20
ADMINISTRATIVE CONCEPTS INDEMNITY Totals	\$0.00	\$0.00	\$5,365.00	\$0.00	0.00	\$5,365.00
Aetna Totals	\$0.00	\$164.48	\$0.00	\$0.00	0.00	\$164.48
ALAMEDA ALLIANCE Totals	\$0.00	\$0.00	\$214.98	\$0.00	0.00	\$214.98
AMA INSURANCE AGENCY Totals	\$161.40	\$0.00	\$0.00	\$0.00	0.00	\$161.40
Anthem Blue Cross Totals	\$11,640.24	\$310.20	\$2,492.68	\$160.94	0.00	\$14,604.06
Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP) Totals	\$0.00	\$0.00	\$0.00	\$161.71	0.00	\$161.71
BLUE SHIELD BLUE CARD PROGRAM Totals	\$5,081.00	\$0.00	\$0.00	\$0.00	0.00	\$5,081.00
Blue Shield of California Totals	\$10,718.00	\$4,323.00	\$0.00	\$0.00	0.00	\$15,041.00
CA Medicare Part B South (J1 - PGBA) Totals	\$57,613.00	\$5,118.00	\$1,409.87	\$625.00	0.00	\$64,765.87
CENCAL HEALTH Totals	\$10,743.00	\$0.00	\$883.16	\$144.64	0.00	\$11,770.80
CIGNA Totals	\$625.00	\$0.00	\$5,201.00	\$0.00	0.00	\$5,826.00
Coastal Communities Physician Network Totals	\$9,248.00	\$4,295.00	\$0.00	\$200.00	0.00	\$13,743.00
CORRECT CARE INTEGRATED HEALTH Totals	\$0.00	\$0.00	\$0.00	\$3,469.00	0.00	\$3,469.00
GOLDEN STATE MEDICARE HEALTH PLAN Totals	\$0.00	\$4,905.00	\$0.00	\$0.00	0.00	\$4,905.00
Kaiser Foundation Health Plan of Northern CA Region Totals	\$5,351.00	\$0.00	\$0.00	\$0.00	0.00	\$5,351.00
Kaiser Foundation Health Plan of Southern CA Region Totals	\$0.00	\$10,322.00	\$0.00	\$0.00	0.00	\$10,322.00
KERN HEALTHY FAMILIES Totals	\$0.00	\$0.00	\$5,351.00	\$0.00	0.00	\$5,351.00
PROGRESSIVE AUTO INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$2,745.15	0.00	\$2,745.15
SELF PAY Totals	\$13,082.00	\$17,605.75	\$6,768.11	\$10,714.00	0.00	\$48,169.86
UnitedHealthcare Totals	\$505.00	\$0.00	\$5,844.04	(\$123.00)	0.00	\$6,226.04
VA Fee Basis Programs Totals	\$0.00	\$6,944.50	\$0.00	\$0.00	0.00	\$6,944.50
WELLPATH C/O SHERIFF'S OFFICE Totals	\$625.00	\$4,677.00	\$0.00	\$0.00	0.00	\$5,302.00
Cambria Community Healthcare District Totals	\$125,552.35	\$58,811.42	\$33,529.84	\$18,097.44	0.00	\$235,991.05
Totals	\$125,552.35	\$58,811.42	\$33,529.84	\$18,097.44	0.00	\$235,991.05

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.1

FROM: Iggy Fedoroff, President & Michael McDonough, Administrator

BOARD MEETING DATE: July 15, 2020

AGENDA DESCRIPTION: Establishment of FY 2020/2021 Administrator's Objectives.

RECOMMENDATION(S): Presentation and discussion of the proposed Fiscal Year 2020/2021 Administrator's Objectives for Board consideration of approval.

FISCAL IMPACT: When objectives are met; \$2,500 each X4 = \$10,000.

DISCUSSION:

Attachments: Proposed FY 2020/2021 Administrator's Objectives.

BOARD ACTION: Date of Vote:

UNANIMOUS: ___

FEDOROFF___ RICE___ GRAY___ MILEUR___ MONTALVO___

CCHD Administrator Performance Objectives FY 20/21 - Proposed

1. By September 30, 2020, manage effective implementation of a Corrective Action Plan (CAP) to address financial bookkeeping issues identified in the FY 2018/2019 annual audit. Review and publish District Policies once Board approval has been obtained.
2. By December 31, 2020, create an outreach plan for distribution of public access AED (PAD) system in the CCHD area. To include all cost structures, implementation features, public awareness and maintenance plans.
3. By March 31, 2021, devise a plan to provide remediation of the old crew's quarters building at 2535 Main Street. To include costs of removal and recommendations for repurposing the property at that site.
4. By June 30, 2021, review District insurance coverage, obtain competitive proposals, determine best insurance carrier and obtain Board approval if change warranted.

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.2

FROM: Iggy Fedoroff, President

BOARD MEETING DATE: July 15, 2020

AGENDA DESCRIPTION: Administrator's Annual Performance Evaluation Form

RECOMMENDATION(S): Presentation and discussion of the proposed Administrator's Annual Performance Evaluation Form for Board consideration of approval.

FISCAL IMPACT: TBD

DISCUSSION:

Attachments: Proposed Administrator's Performance Evaluation Form.pdf

BOARD ACTION: Date of Vote:

UNANIMOUS: ____

*FEDOROFF*____ *RICE*____ *GRAY*____ *MILEUR*____ *MONTALVO*____

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

Directors' Evaluation Form – Administrator
Performance Review Period
August 2019 – August 2020

A. BOARD/ADMINISTRATOR RELATIONSHIP

5 – Outstanding 4 – Excellent 3 – Satisfactory 2 – Needs Improvement 1 - Unsatisfactory

	5	4	3	2	1
Provides sufficient staff reports and related agenda materials to allow for effective Board discussion/decision-making. Provides information to Board members in a timely manner. Obtains and evaluates relevant information and implements or recommends appropriate solutions to problems					
Display a professional attitude/image that assures public confidence in management staff. Makes effort to be accessible and provides consistent and equal treatment to Board members.					

B. COMMUNITY RELATIONS

5 – Outstanding 4 – Excellent 3 – Satisfactory 2 – Needs Improvement 1 - Unsatisfactory

	5	4	3	2	1
Represents the District well in presentations to civic groups, media and the public and provides a positive, professional image. Develops cooperative working relationships with outside governmental agencies and other outside groups.					
Promotes community involvement in the District.					
Enhances community understanding of District's goals and objectives. Deals openly with conflict and District problems. Handles individual citizen's complaints well; creates a "satisfied customer."					

C. LEADERSHIP

5 – Outstanding 4 – Excellent 3 – Satisfactory 2 – Needs Improvement 1 - Unsatisfactory

	5	4	3	2	1
Assumes leadership in establishing the immediate and long-range objectives for the District.					
Makes use of sound administrative practices, understanding the distinction between leading and directing.					
Demonstrates original thinking, ingenuity, and creativity by introducing new strategies or courses of action. Coordinates activities between departments.					
Plans effectively and delegates responsibility and decision making appropriately. Supports innovative problem-solving by involving others in identifying and implementing better methods and procedures.					

D. COMMUNICATION SKILLS

5 – Outstanding 4 – Excellent 3 – Satisfactory 2 – Needs Improvement 1 - Unsatisfactory

	5	4	3	2	1
Promotes and engages in two-way communication. Plans and conducts meetings which are efficient, effective, and of appropriate frequency and duration.					
Is accessible to Board members, staff, and citizens. Is open and accepting of new ideas, suggestions and concerns.					
Writes clear and concise memos, letters, and reports which convey all relevant information using words and phrases appropriate to the audience.					
Clearly and concisely communicates ideas, information, problems, and questions using language appropriate to the listener.					

E. MANAGING FINANCIAL AND MATERIAL RESOURCES

5 – Outstanding 4 – Excellent 3 – Satisfactory 2 – Needs Improvement 1 - Unsatisfactory

	5	4	3	2	1
Identifies revenue enhancements and cost saving to ensure the District accomplishes important short-term and long-term goals.					
Demonstrates original thinking, ingenuity, and creativity by introducing strategies or courses of action.					
Plans, implements, and directs a comprehensive financial program for the District's long range and economic development.					

F. HUMAN RELATIONS SKILLS

5 – Outstanding 4 – Excellent 3 – Satisfactory 2 – Needs Improvement 1 - Unsatisfactory

	5	4	3	2	1
Consistently strives to be fair and consistent in working relationships, and shows respect for others. Shows appreciation for the contributions of staff.					
Is straight-forward in communications, and is capable of being firm when circumstances warrant. Uses criticism constructively and objectively, while demonstrating sensitivity to the feelings of others.					
Follows up recommendations, concerns, or complaints as promptly as possible.					

G. OVERALL EVALUATION

5 – Outstanding 4 – Excellent 3 – Satisfactory 2 – Needs Improvement 1 - Unsatisfactory

	5	4	3	2	1

Remarks/Comments:

SIGNATURE: _____