



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

March 28, 2023

REGULAR BOARD MEETING

The regular meeting of the Cambria Community Healthcare District will be held
March 28th, 2023, at 9:00 A.M.
Old Cambria Grammar School, 1350 Main Street Cambria, California.

Topic: Regular CCHD Board Meeting
Time: Mar 28, 2023, 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/81223447956>

Meeting ID: 812 2344 7956
One tap mobile
+16694449171,,81223447956# US
+16699006833,,81223447956# US (San Jose)
Public comment is invited on any item.

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

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

AGENDA

A. OPENING

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

B. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

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

C. CONSENT AGENDA

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

D. REPORTS

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

E. REGULAR BUSINESS

1. Presentation by John Isom, Bond Advisor
2. Monterey County AMR Ambulance Contract
3. Sale of Unit 16 at 777 Auction Company
4. Part Time Wage Analysis

F. CLOSED SESSION

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

G. REPORT ANY REPORTABLE ACTIONS FROM CLOSED SESSION

H. DECLARATION OF FUTURE AGENDA ITEMS

1. The Cambria Community Healthcare District will be having a special Strategic Planning Meeting on Thursday April 20, 2023 9:00 AM at the Old Cambria Grammar School 1350 Main Street, Main Boardroom.

I. ADJOURNMENT

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



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

FEBRUARY 28, 2023

REGULAR BOARD MEETING MINUTES

A) OPENING:

- 1) The meeting was called to order at 9:02 am.
- 2) The pledge of allegiance was led by President Montalvo.
- 3) Board of Directors members Cecilia Montalvo, Laurie Mileur, Bruce Mumper and John Nilon were present. Director Dawn Kulesa was present via Zoom. Also present were Director of Operations/Administrator Tim Benes, Director of Finance Linda Hendy and Office Manager Simone Rathbun. Juli Amodei was also present and auditor Leslie Ward was present via Zoom.
- 4) Motion to adopt a Resolution to allow the board to conduct the board meeting within the AB316 guidelines. Moved by Director Nilon, seconded by Director Mileur, approved 5/0.

B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

Two members of the public were present.

C) CONSENT AGENDA

The minutes from the January 24, 2023, Regular Board Meeting were presented for approval. Director Mileur asks for a correction under Committee Reports, for the Property and Facilities Committee, to change the word "first" to "fire." Director Nilon moved to accept the corrected minutes, Director Mumper seconded, approved 5/0.

D) REPORTS

- 1) Administrator/Operations Report: President Montalvo inquired about some of the delayed response times. Tim stated delays were related to the storm but also due to covering San Luis Ambulance. Unit 16 will be taken out of service. Tim Benes presented a quote from Redsky for a new ambulance. There is a three-year queue for a new ambulance. This quote can be accepted with no obligation to ultimately purchase. Signing the quote will lock in the price.
- 2) Financial Review: A brief summary of the financial report was given by Linda Hendy. She noted that more detail will be presented in the mid-year budget discussion. Ambulance revenue and tax revenue were over budget. There were no Monterey County transports in January due to closure of the road.
- 3) Committee Reports
 - a) President's Report: Most critical issue we face is condition of facility; with few options available.
 - b) Property & Facilities: Director Mileur reported that the committee met on 3/14, statements of work were sent out. It is estimated that it will cost 1 million dollars just to address the fire inspection report issues. Temporary housing options were explored. A

meeting has been scheduled with John Linn, and there are also plans to meet with CHC about additional space they may have. Residential housing is not a very viable option due to potential protest by neighbors. President Montalvo and Director Mileur agreed that they would like to bring John Isom back for advice.

- c) Healthcare Advocacy & Outreach: Director Kulesa stated she has been in “data collection mode” - having meetings with Diane Kubat, President Montalvo and Director Mileur. She would like to put together a short survey, with a free raffle, to see what the top priorities in the community are. Would like to possibly partner with Pinedorado and have a health booth.
- d) Finance: Director Nilon deferred to Linda Hendy’s upcoming presentation of the mid-year budget review.
- e) Grants: FEMA grant for an ambulance was successfully submitted, will hear back in September. The Committee met last week with Juli Amodei.

E) REGULAR BUSINESS

- 1. Fiscal year 2020-2021 Audit - The audit was presented by Leslie Ward of LarsonCliftonAllen LLP. She went over specifics about audit, asking the Board afterwards if they had any questions.
- 2. Mid-Year Budget Review 2022-2023 - A presentation was given by Linda Hendy on the first seven months of actual financial performance and projections for the remainder of the year. The board discussed the need to maintain money received from the Trust in a restricted accounts rather than in the operating account.
- 3. Grants Committee Name Change - Director Mileur would like to change the name of the Grants Committee to the Development Committee. Director Nilon moved to accept, President Montalvo seconded, approved 5/0.
- 4. First Fundraising Strategies – A presented on fundraising was given by Juli Amodei. Juli focused on the need to educate the community on how serious the CCHD facility needs are, and on ways to get a better message across. She suggested a very direct title such as “Minutes Matter.” She also recommends a match-donation campaign started with large donors.

F) DECLARATION OF FUTURE AGENDA ITEMS

- 1. Analysis of staffing two ambulances 24x7
- 2. Jon Isom - Discuss potential bond measure.
- 3. Renewal of Monterey Contract.
- 4. IT support.
- 5. Billing evaluation
- 6. Resolution for Unit 16 to go to auction.
- 7. Closed session – SEIU negotiations

G) ADJOURNMENT

The meeting was adjourned at 11:09 am.



Cambria Community Healthcare District

Administrator's Report

Board of Directors Meeting

March 28thth, 2023

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

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

Ambulance Unit Performance/Maintenance – . Unit 20 required new brakes and Tires. Units 18 and 21 are in service and no repairs this month. Unit 16 continues to be made ready for auction.

Transport Activity Report - There has been an increase in total incidents yet fewer calls requiring transport compared to the same time last year. There were 57 more incidents and 3 fewer calls requiring transport in February 2023 compared with February 2022.

Response Times and Delays – In February, 96.2% of calls were responded to within 10 minutes. There were 2 calls in which the response time was longer.

2/14/2023 There was a 1-minute delay over the 10-minute requirement. The crew was in the middle of a shift change.

2/21/2023 There was a 2-minute delay over the 10-minute requirement. The was delayed because of the weather. It was raining and foggy, and they drove slower for safety reasons.

San Luis Ambulance Transports/Coverage - This month San Luis Ambulance responded to 4 code 3 calls in the CCHD service area. San Luis Ambulance was requested to move to cover Cambria 3 times. CCHD responded to 8 code 3 calls and 2 Code 2 calls inside the San Luis Ambulance area. Not all the calls responded to by CCHD staff were transports or billable dry runs.

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

CCHD crews were also asked to “move up and cover” the San Luis Ambulance service area 96 times in February.

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

Station Repairs – Repairs that can be made by the crews are being done. Paso Robles Heating and Air came to the station and we are waiting on their response. Both wall heaters in the Medic 11 area have failed and are being heated by space heaters.

Employees and Staffing

- a. COVID-19 - At the time of this report, we have no employees out.
- b. Staffing –
 - We have two new paramedics starting work in March.
 - The CCHD has been up staffing during storms at the request of the EMSA. The extra shifts have been during the week so to save on Payroll costs the Director of Operations has been filling the extra Paramedic role. This means the only extra cost is for a single EMT.

Community Outreach – Announcements have been made for free classes offered to the public. We received a request and scheduled AED training for the Lions Club, Pickle Ball Club, and Gym One. We are also considering some Farmer's Market events.

Project Heartbeat- This was started by a local physician. There had previously been information on Project Heartbeat on the CCHD website, but after the CCHD Trust was formed all links were removed by board request. It is currently managed by Bob Putney and the Community Foundation of San Luis Obispo County. The fund was set up such that only investment income is available for grant making and the funds are only available for projects requested by staff.



**Financial Report
Board of Directors Meeting
March 28, 2023**

Staff Report: Linda Hendy, Director of Finance

Reporting financial performance updated for the month and fiscal year to date as of February 28, 2023

Income Statement:

February 2023 Monthly/Year-To-Date vs Budget

○ **Income:**

- February ambulance billing was slightly above budget in the amount of \$1,636. Year-to-date ambulance income is favorable to budget by \$62,673.
 - Ambulance Transport activity **44** vs **44** budgeted.
- General and Special Assessment tax revenue was not received in the month of February as budgeted, however a deposit was received in the amount of \$44,515 on March 8, 2023.
- Other Income: In the month of February no transports were provided to Monterey County due to the continued closure of highway one. It is projected that a rainy March will continue to result in road closures. For this current fiscal year 2022-23 Monterey Contract revenue is budgeted at \$36,000, we anticipate the District providing at minimum four services calls prior to June 30, 2023 to reach the budget goal.

Misc. Income: The District received \$5,000 from PGE for the participation in the Diablo Canyon Emergency Preparedness Drill in 2022.

Donation income is budgeted at \$10,000 in February and a total of \$30,000 for fiscal year 2022-23. Donations revenue is received from community donations each year through the CCHD 501c3 trust account then transferred to the Districts operating account to cover Board approved equipment purchases and/or unexpected facility expenses. As of February, the 501c3 Trust account bank balance is \$35,766, with no transfer activity to the District.

○ **Expense:**

Total expenses in February were \$16,071 favorable to budget. Total expenses for the fiscal year-to-date period are unfavorable to budget by \$58,222.

- Payroll Expenses: In the month February, payroll expenses are in-line with budgeted amounts. Year-to-date full time employee expense increased due to staff coverage in the months of November – February.
- Operating Expenses: Total contract services were favorable to budget due to a delay in receiving billing from contractors such as Legal, Auditor and MP Cloud service. The District expects expenses totaling \$5,750 to be paid the first of March when invoices are received.
- Fleet Expenses: Replacement of tires and breaks on Unit 20 in the amount of \$1,089. The District anticipates that fuel cost will continue to be unfavorable to budget due to the higher cost of fuel.

- Other Expenses: In February the District paid the QAF report fee in the amount of \$4,967. Year-to-date total expense is favorable to budget in the amount of \$2,406, the QAF fee is required for the participation in GEMT (Ground Emergency Medical Transportation) reimbursement program through the California Department of Health Care Services.

○ **Net Income:**

February financials reflect an unfavorable net income for the month in the amount of \$27,879, mainly attributed to budgeted tax revenues received the following month. On a year-to-date basis, there is a total favorable variance of \$127,574.

Audit Update:

The final printed copy of the 2020-21 report will be received in March.

CCHD Trust Account:

In the month of February, the Trust received \$281.76 from Community donations bringing the account balance to \$35,766.

Department Update:

In 2021 the District was required to enroll in a new state program Medicare Ambulance Transport Data Collection, Simone is attending webinar training and working to complete our mandatory report to submit this March 2023.

With Board approval a Money Market account was opened with Pacific Premier Bank, and a transfer in the amount of \$40,000 was deposited. The \$40,000 is identified as ambulance procurement funds. Banking information for this new account will be included on the monthly banking financial report and included in Board packets.

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

	February Actual	February Budget	Variance	July-February YTD Actual	July-February YTD Budget	Variance
<u>Ambulance Revenue</u>						
Ambulance Billings	265,050	258,696	6,354	2,386,454	2,132,918	253,536
Prior Year Income	-	-	-	-	-	-
Total Ambulance Income	265,050	258,696	6,354	2,386,454	2,132,918	253,536
Insurance Adjustments/Contra	(196,800)	(192,081)	(4,718)	(1,746,801)	(1,583,692)	(163,109)
Sent to Collections	-	-	-	(20,964)	(8,000)	(12,964)
Bad Debt	-	-	-	(20,790)	(6,000)	(14,790)
Ambulance Income	68,250	66,614	1,636	597,899	535,226	62,673
<u>Tax Income</u>						
General Tax	-	17,324	(17,324)	411,941	398,154	13,787
Special Assessment Tax	-	19,895	(19,895)	427,360	445,889	(18,529)
Total Tax Income	-	37,220	(37,220)	839,301	844,043	(4,742)
<u>Other Income</u>						
Monterey Contract	-	3,000	(3,000)	30,000	24,000	6,000
Rental Income	-	-	-	600	900	(300)
Misc. Income	5,126	100	5,026	5,598	800	4,798
GEMT Reimbursement	-	-	-	39,865	-	39,865
Bad Debt Recovery	1,139	900	239	2,764	7,200	(4,436)
Grant Income	-	-	-	76,190	-	76,190
Interest Income	1	632	(631)	658	632	26
Donations	-	10,000	(10,000)	100	30,000	(29,900)
Donations - Amb. Procurement	-	-	-	-	-	-
Total Other Income	6,266	14,632	(8,366)	155,775	63,532	92,243
Total Income	74,516	118,466	(43,950)	1,592,975	1,442,801	150,174
<u>Payroll Expenses</u>						
Administration	23,245	20,375	(2,870)	172,138	157,000	(15,138)
Full Time Employees	50,880	54,002	3,122	371,908	432,012	60,104
Part Time Employees	22,571	22,908	337	212,032	183,267	(28,765)
Payroll Tax Expense	4,427	2,907	(1,520)	35,269	23,256	(12,013)
Employee Medical/Dental	13,851	13,350	(501)	110,727	106,800	(3,927)
PERS Pension Expense	10,034	10,898	864	82,136	87,187	5,051
PERS - Unfunded Liability	12,416	12,360	(56)	108,967	98,880	(10,087)
Uniforms	110	500	390	5,339	4,000	(1,339)
Workers Comp. Insurance	-	-	-	35,961	37,797	1,836
Retiree Health	7,618	7,315	(303)	60,243	58,520	(1,723)
Total Payroll Expense	145,152	144,615	(536)	1,194,719	1,188,719	(6,001)
<u>Operating Expenses</u>						
Contacted Services	-	-	-	-	-	-
Accounting	-	2,500	2,500	13,240	20,000	6,760
Audit Fees	-	3,000	3,000	18,480	6,000	(12,480)
Billing Services	-	600	600	5,391	4,800	(591)
Other	-	850	850	8,498	10,250	1,752
Payroll Services	502	500	(2)	4,653	4,000	(653)
Total Contracted Services	502	7,450	6,948	50,263	45,050	(5,213)

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

	February			July-February		
	Actual	Budget	Variance	YTD Actual	YTD Budget	Variance
Dues and Subscriptions	-	-	-	402	-	(402)
Education/Travel/Mileage	78	500	422	3,536	4,000	464
Facility Maintenance	762	1,500	738	8,297	12,000	3,703
Legal	50	1,500	1,450	5,176	12,000	6,824
Liability Insurance	-	-	-	42,152	42,420	268
License/Permits	150	500	350	14,721	4,000	(10,721)
Office and Computer Supplies	773	1,200	427	18,082	9,600	(8,482)
Storage	-	-	-	720	720	-
Training	-	50	50	512	400	(112)
Utilities	2,498	1,600	(898)	19,258	12,800	(6,458)
Total Operating Expenses	4,813	14,300	9,487	163,120	142,990	(20,130)
Fleet Expenses						
Communication Equipment	-	-	-	841	-	(841)
Fuel	3,329	3,000	(329)	25,921	24,000	(1,921)
Unit - 18	-	500	500	8,230	4,000	(4,230)
Unit - 20	1,089	200	(889)	4,644	1,600	(3,044)
Unit - 21	18	500	482	2,240	4,000	1,760
Interest Expense	295	-	(295)	1,064	1,543	480
Medical Supplies/Equipment	3,904	5,000	1,096	37,838	40,000	2,162
Total Fleet Expenses	8,635	9,200	565	80,778	75,143	(5,635)
Total Operating Expenses	13,448	23,500	10,052	243,898	218,133	(25,765)
Other Expenses						
Bank and Credit Card Charges	579	200	(379)	2,174	1,600	(574)
Bond Expense	-	-	-	16,216	-	(16,216)
Contingency/Outreach/Public Ed. Equipment	244	100	(144)	13,123	800	(12,323)
Miscellaneous	55	100	45	550	800	250
QAF Fee	4,967	12,000	7,033	9,594	12,000	2,406
Sales Tax	107	107	-	857	857	-
Total Other Expenses	5,951	12,507	6,556	42,514	16,057	(26,456)
Total Expenses	164,551	180,622	16,071	1,481,131	1,422,909	(58,222)
Net Operating Income	(90,035)	(62,157)	(27,879)	111,844	19,892	91,952
Other Income/Expense						
Grant /Equipment Procurement	-	-	-	(76,190)	-	(76,190)
Covid Relief	-	-	-	91,920	-	91,920
Total Other Income	-	-	-	15,730	-	15,730
Net Income	(90,035)	(62,157)	(27,879)	127,574	19,892	107,681

Cambria Community Healthcare District Monthly Banking Financial Report
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FEBRUARY 2023

Pacific Premier Bank Operating Account

Beginning Balance	\$	549,669.51	
Income		131,987.43	
Tax Income		-	
Less Checking Expenses		(230,957.86)	
Bank Fee(s)		(10.65)	
Ending Balance			\$ 450,688.43

Pacific Premier Bank Money Market Account

Reserve Account

Beginning Balance	\$	-	
Transfer from Operating Account		40,000.00	
Interest		0.88	
Ending Balance			\$ 40,000.88

Local Agency Investment Fund Account

Operating Reserves

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

ALL ACCOUNTS TOTAL

\$ 547,549.83

PPB Trust Account

Beginning Balance	\$	37,772.37	
Deposit		281.76	
Bank fee (paper statement)		(2.00)	
Withdrawal payables(Qgiv)		(2,286.00)	
Ending Balance			\$ 35,766.13

Accounts Prior Year Total Comparison (Not including Trust Account)

FEBRUARY	2023	\$	547,549.83
FEBRUARY	2022	\$	480,670.45
Difference		\$	66,879.38



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors E01

FROM: Timothy Benes

DATE: March 28, 2023

AGENDA DESCRIPTION: Presentation by Jon Isom, Bond Consultant

RECOMMENDATION: The Board of Directors will receive a presentation by John Isom regarding options for placing a bond measure on the March 2024 primary election ballot.

FISCAL IMPACT: None at this time

DISCUSSION: Measure G, which would have provided funding for the replacement of the CCHD facilities, received yes votes from a large majority of District residents who voted. However, it fell short of the 66% required for passage. Jon Isom will discuss our options for another attempt.

ATTACHMENTS: None.

BOARD ACTION:

Date of Vote: March 28, 2023

UNANIMOUS: ___

MONTALVO ___ MILEUR ___ NILON ___ MUMPER ___ KULESA ___



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

STAFF REPORT

TO: Board of Directors E02

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

DATE: March 28, 2023

SUBJECT: American Medical Response (AMR) Contract Renewal

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

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

FISCAL IMPACT: Increase of \$500 per response.

DISCUSSION: Since 2010, the District has provided subcontractor emergency medical response to a defined service area of Monterey County referred to as the "South Valley Zone", boundaries include HWY 1 north from County line to Plaskett Ridge Road intersection, or further north on HWY 1 in cases of road closure due to landslides or other causes if available.

History of response fees billed to AMR: 2010-2018 \$1,000 per response, 2019-current \$1,500 per response. In addition, the District bills the patients insurance provider for the ALS services provided, it is estimated that the District is able to collect 30% to 35% insurance reimbursements for transports. Reimbursement amounts range depending on insurance provider (Medi-Cal, Medicare, or Traditional). Non-transports or "dry runs" are covered by response fee and not insurance reimbursement.

Estimated mileage and time:

- Non-transport response – average call 40-50 miles one-way station to scene, 72 miles to Big Sir. Estimated response time 2.5 to 3.5 hours.
- Transport to Community Hospital of Monterey – average estimate 40-50 miles to scene and 72 miles to hospital. Estimated time 2.5 to 2.75 hours of transport time and return to Cambria 143 miles, 3.5 hours. (Via HWY 101 to allow crews to refuel as needed). Total time estimate 6 hours.
- Transport to Natividad Medical Center (Trauma and Cardiac Patients) average estimate 40-50 miles to scene and 75 miles to hospital. Estimated time 2.5 to 2.75 hours of transport time and

return to Cambria 128 miles, 3.5 hours. (Via HWY 101 to allow crews to refuel as needed). Total time estimate 6 hours.

- Transport to a San Luis Obispo hospital (most common) average estimate 150 miles to scene and return to Cambria, estimated time 3.5 to 4.5 hours.
- Response with a task that exceeds 6 hours, is billed at an additional \$250/hour fee. Time on task is defined as time of response request and ends when the unit has returned to the District station.

AMR contract one-year analysis:

Expenses: Two employees per call (salary/benefits), medical supplies, fuel, insurance and fleet maintenance.

November 2021-2022

37 Service Calls	\$55,500
24 Non-Transport (Dry Runs)	\$0
13 Insurance Reimbursements	\$31,584

Response call volume is dependent on HWY 1 road conditions.

CONCLUSION: Staff is recommending to renegotiate the current AMR contract with the proposed increase of \$500 per response totaling \$2,000 response. The proposed fee does not exceed the Monterey County Published Rates for Emergency Medical Response and will assist the District in covering the inflationary increased cost of providing services.

ATTACHMENT: AMR Subcontractor Agreement

BOARD ACTION:

Date of Vote: March 28, 2023

UNANIMOUS: __

MONTALVO__MILEUR__NILON__MUMPER__KULESA__



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors E04

FROM: Timothy Benes

DATE: March 28, 2023

AGENDA DESCRIPTION: Sale of Unit 16 at 777 Auction Company

RECOMMENDATION: Authorize an “as-is” sale of Unit 16 at 777 Auctions, removing items that can be useful to the CCHD in the future, and removing emergency lighting for potential resale.

FISCAL IMPACT: Estimate of \$2,000-3,000 in proceeds from the sale of Unit 16 .The potential savings associated with using recovered parts or selling the emergency lighting is unknown.

DISCUSSION: Unit 16 is a 2006 Dodge Sprinter Ambulance with just under 228,000 miles on it. This unit was placed into service in 2006 and serviced the district for many years. In the month of January, the unit was damaged by water, and the board elected not to pursue repairs due to the age and mileage of the vehicle. The vehicle can be sold at auction, which is how CCHD had historically recovered value from retiring ambulances. The district may also be able to sell the usable emergency lighting.

ATTACHMENTS: None at this time.

PROPOSED BOARD ACTION: Authorize an “as-is” sale of Unit 16 at 777 Auctions, removing items that can be useful to the CCHD in the future, and removing emergency lighting for potential resale

Date of Vote: March 28, 2023

UNANIMOUS: __

MONTALVO__MILEUR__NILON__MUMPER__KULESA__



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

STAFF REPORT

TO: Board of Directors E04

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

DATE: March 28, 2023

SUBJECT: Part-time reserve ambulance staff wage

AGENDA DESCRIPTION: Review current wages for part-time ambulance personnel and evaluate scheduled July, 1, 2023 increase.

RECOMMENDATION: A recommendation to keep current part-time wage compensation at the current 2022 rate in order not to exceed the Districts full-time salary schedule.

FISCAL IMPACT: The District would not increase the cost of part-time wages by 5% July 2023.

DISCUSSION: In April 2021 a Part-time reserve ambulance staff wage analysis was presented to the Board of Directors, the analysis identified the need to increase wages to further improve recruitment potential for a 12-Hour shift and as a “catch up” to bring part-time wages inline with prevailing wages in this area and to decrease overtime cost for full-time employees to cover open shifts. In 2021 wages were initially increased by 30% and in 2022 increased by 5%, with a scheduled 5% increase July 1, 2023.

The three-year analysis below reflects the outcome of the part-time wage increases, wages were separated for a 12-hour shift and a 24-hour shift for part-time staff. Part-time employees do not receive District benefits such as retirement, medical/dental coverage, paid vacation or holiday pay.

Three-year analysis of District wages reflects the following:

	EMT Part-time 12 Hour Shift	EMT Part-time 24 Hour Shift	EMT - CCHD Full-time Step 1 (full benefits)	EMT SLO Ambulance
2020	\$14.00	\$13.26	\$16.00	N/A
2021	\$22.10	\$18.20	\$16.38	N/A
2022	\$23.21	\$19.11/\$28.67	\$16.38	\$15.90/\$23.85
	Paramedic Part-time 12 Hour Shift	Paramedic Part-time 24 Hour Shift	Paramedic CCHD Full- time Step 1	Paramedic SLO Ambulance
2020	\$19.00	\$17.00	\$17.00	N/A
2021	\$24.70	\$22.10	\$17.85	N/A
2022	\$25.94	\$23.21/\$34.82	\$18.74	\$18.03/\$27.05

*CCHD overtime rate 1 ½ per hour (over 40 hours per week, Sunday 8am to Sunday 7:59am)

*SLO Ambulance Part-time is paid at overtime rate for the first 24-hour period in a pay period.

CONCLUSION: The District's current Reserve Part-time roster consists of seven (7) EMT's and fourteen (14) Paramedics. The District is currently staffing two 24-hour shifts with Full-time employees, and continues to fill shift openings for leave of absence and scheduled time off, with Reserves and on an as needed basis with Full-time employees. Management is routinely monitoring the shift schedule and is actively conscious of overtime expense.

Current part-time wages have met the initial goal identified in 2021 by providing wages in-line with prevailing wages in the area, successfully recruiting Reserves and promoting from within to Full-time status. Today's recommendation is to keep current part-time wage compensation at the 2022 rate in order not to exceed the full-time salary schedule.

ATTACHMENT: None

BOARD ACTION:

Date of Vote: March 28, 2023

UNANIMOUS: __

MONTALVO__MILEUR__NILON__MUMPER__KULESA__

Cambria Community Healthcare District

Transaction Detail by Account

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11200 PP (5645) Operating					
02/01/2023	Bill Payment (Check)	2403	Johnboy's Towing	Invoice# 23-02381	-350.00
02/01/2023	Bill Payment (Check)	2391	Borjon Auto Center	Invoice# 32863	-893.98
02/01/2023	Bill Payment (Check)	2401	US Bank Card	#4246 0445 5565 3652	-3,640.01
02/01/2023	Bill Payment (Check)	2402	Walker's Office Supplies, Inc.	Invoice# 2241919-0	-935.22
02/01/2023	Bill Payment (Check)	2400	Templeton Uniforms, LLC	Rcpt# 151393	-183.35
02/01/2023	Bill Payment (Check)	2392	Graybar Financial Services	Contract# 100-5910031-001	-163.24
02/01/2023	Bill Payment (Check)	2395	Mr. Timothy Benes	Mileage reimbursement	-415.17
02/01/2023	Bill Payment (Check)	2394	Life Assist	Invoice# 1289320	-53.98
02/01/2023	Bill Payment (Check)	2393	Johnboy's Towing	Invoice# 23-02367	-350.00
02/01/2023	Bill Payment (Check)	2397	Robert W Sayers	February 2023 Invoices	-760.70
02/01/2023	Bill Payment (Check)	2399	Simone A. Rathbun	Mileage reimbursement	-24.01
02/01/2023	Bill Payment (Check)	2398	SEIU Local 620	Union dues, Check date 02/05/2023	-303.52
02/01/2023	Bill Payment (Check)	2390	Airgas West	Invoice# 9134127616	-549.02
02/01/2023	Bill Payment (Check)	2396	Paso Robles Ford	SO# 540662	-696.33
02/02/2023	Bill Payment (Check)	2410	Streamline	Invoice# 8A432981-0006	-200.00
02/02/2023	Bill Payment (Check)	2405	JB Dewar, Inc.	Invoice# 169278	-149.78
02/02/2023	Bill Payment (Check)	2404	Coastal Copy	Acct# CC45	-228.90
02/02/2023	Bill Payment (Check)	2409	PG&E - ending 810-8	Acct# 5179258810-8	-27.24
02/02/2023	Bill Payment (Check)	2407	PG&E - #A ending 348-9	Acct# 9976402348-9	-1,142.15
02/02/2023	Bill Payment (Check)	2408	PG&E - ending 135-3	Acct# 4378486135-3	-10.34
02/02/2023	Expense		Payroll People		-48,105.08
02/02/2023	Bill Payment (Check)	2406	Paso Robles Ford	SO# 540061	-997.21
02/02/2023	Bill Payment (Check)	2412	West America Bank	526 000 0303-32-0409 526-01261	-5,035.12
02/02/2023	Bill Payment (Check)	2411	WEX Bank -	Invoice #86451368	-2,591.34
02/06/2023	Expense	CalPERS	CalPERS Fiscal Services Division	Payroll 2.3.23	-1,886.79
02/06/2023	Expense	CalPERS	CalPERS Fiscal Services Division	Payroll 2.3.23	-3,622.79
02/06/2023	Expense	CalPERS		Payroll 2.3.23	-856.34
02/07/2023	Bill Payment (Check)	2417	Dana Brancati	replace check# 1808/uniform reimbursement	-32.06
02/07/2023	Bill Payment (Check)	2421	MP Cloud Technologies	Invoice# 6173	-599.00
02/07/2023	Bill Payment (Check)	2419	Kitzman Water (Culligan)	Acct# 190231	-63.00
02/07/2023	Bill Payment (Check)	2416	Cambria Hardware Center	Acct# 205	-200.85
02/07/2023	Bill Payment (Check)	2418	Employment Development Dept	Account# 944-0892-9	-1,018.00
02/07/2023	Bill Payment (Check)	2413	Airgas West	Invoice# 9134461709	-34.66
02/07/2023	Bill Payment (Check)	2415	Antonio Mercado	January yard work	-150.00
02/07/2023	Bill Payment (Check)	2422	Templeton Uniforms, LLC	Rcpt# 151636	-20.00
02/07/2023	Bill Payment (Check)	2414	Ameritas Life Insurance Corp.	Policy# 58022	-944.32
02/07/2023	Bill Payment (Check)	2420	Mission Country Disposal	Acct# 4130-8101951	-226.84
02/09/2023	Bill Payment (Check)	2426	Michael Bryant	Ins. premium reimbursement	-97.80
02/09/2023	Bill Payment (Check)	2431	Simone A. Rathbun	Ins. premium reimbursement	-37.10
02/09/2023	Bill Payment (Check)	2424	Life Assist	Invoices# 1291242 & 1291594	-413.35
02/09/2023	Bill Payment (Check)	2425	Matthew Hallmark	Ins. premium reimbursement	-37.10
02/09/2023	Bill Payment (Check)	2428	Mrs. Kathleen Bramlette	Ins. premium reimbursement	-139.24
02/09/2023	Bill Payment (Check)	2423	J. Curtis Reid	Ins. premium reimbursement	-139.24
02/09/2023	Bill Payment (Check)	2430	Potter Plumbing	Invoice# 9570	-175.00
02/09/2023	Bill Payment (Check)	2429	Orkin	Acct# 2388 Inv# 39673	-92.00
02/09/2023	Bill Payment (Check)	2427	Mr. Jeremy Kantner	Ins. premium reimbursement/OT roundup	-106.43
02/09/2023	Bill Payment (Check)	2432	Timothy Nurge	Ins. premium reimbursement/OT roundup	-98.32
02/09/2023	Expense		WORLDPAY CC		-367.90
02/10/2023	Expense		CalPERS Fiscal Services Division		-17,077.00
02/13/2023	Bill Payment (Check)	2433	Airgas West	Invoice# 9994836320	-681.29
02/13/2023	Bill Payment (Check)	2441	Zoll Medical Corp.	Invoice# 90071873	-2,091.08
02/13/2023	Bill Payment (Check)	2437	Danny Takaoka	March 2023 Health premium	-2,110.78
02/13/2023	Bill Payment (Check)	2438	Denise Coddling	March 2023 health premium	-556.74
02/13/2023	Bill Payment (Check)	2440	Heidi Holmes-Nagy	March 2023 Health premium	-1,113.49
02/13/2023	Bill Payment (Check)	2435	Cambria Business Center	Invoice# 185	-25.94
02/13/2023	Bill Payment (Check)	2434	BoundTree Medical	Inv# 84849410	-2,184.85

Cambria Community Healthcare District

Transaction Detail by Account

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
02/13/2023	Bill Payment (Check)	2436	Daniel Cariaga	March 2023 Health premium	-1,147.86
02/13/2023	Bill Payment (Check)	2439	Donald Melendy	March 2023 Health premium	-1,147.86
02/15/2023	Bill Payment (Check)	2446	Department of Health Care Services	Inv# GEM0323HHK6 Q2 2022	-4,966.92
02/15/2023	Bill Payment (Check)	2445	Mrs. Kathleen Bramlette	Medical reimbursement	-596.80
02/15/2023	Bill Payment (Check)	2444	Matthew Hallmark	DMV PE reimbursement	-150.00
02/16/2023	Expense		Payroll People		-43,986.54
02/21/2023	Expense				-943.22
02/21/2023	Expense				-200.00
02/21/2023	Expense				-3,385.07
02/21/2023	Expense				-2,029.22
02/22/2023	Bill Payment (Check)	2450	Charter Communications	Acct# 824510113 0094588	-425.98
02/22/2023	Bill Payment (Check)	2451	Integrity Security & Integrated Systems, Inc.	Invoice# 41998	-210.00
02/22/2023	Bill Payment (Check)	2459	Wex Bank	Invoice# 87193798	-64.58
02/22/2023	Bill Payment (Check)	2460	WEX Bank -	Invoice #87231218	-3,196.50
02/22/2023	Bill Payment (Check)	2454	Robert W Sayers	March 2023 Invoices	-760.70
02/22/2023	Bill Payment (Check)	2453	Mutual of Omaha	Group ID# G000BZ6W	-156.00
02/22/2023	Bill Payment (Check)	2447	Aflac	Acct# XG624	-33.80
02/22/2023	Bill Payment (Check)	2458	Verizon Wireless	Acct# 271000184-00002	-357.20
02/22/2023	Bill Payment (Check)	2452	Life Assist	Invoice# 1294419	-273.76
02/22/2023	Bill Payment (Check)	2449	BoundTree Medical	Inv# 84859467	-186.06
02/22/2023	Bill Payment (Check)	2456	SpectrumVoIP	Acct# 8059278304	-41.50
02/22/2023	Bill Payment (Check)	2448	American West Tire & Auto	INVOICE# 437846	-1,088.88
02/22/2023	Bill Payment (Check)	2457	Templeton Uniforms, LLC	Rcpt# 151822	-57.92
02/22/2023	Bill Payment (Check)	2455	SEIU Local 620	Union dues, Check date 02/20/2023	-303.52
02/24/2023	Expense		CalPERS Fiscal Services Division		-490.00
02/24/2023	Expense		CalPERS Fiscal Services Division		-138.42
02/24/2023	Expense		CalPERS Fiscal Services Division		-1,376.58
02/24/2023	Expense		CalPERS Fiscal Services Division		-11,467.50
02/24/2023	Expense		CalPERS Fiscal Services Division		-320.42
02/24/2023	Expense		CalPERS Fiscal Services Division		-175.00
02/27/2023	Bill Payment (Check)	2461	BoundTree Medical	Inv# 84863959	-483.01
02/27/2023	Bill Payment (Check)	2463	Simone A. Rathbun	Purchase reimbursement	-36.72
02/27/2023	Bill Payment (Check)	2462	Mr. Timothy Benes	Mileage reimbursement	-46.50
02/27/2023	Bill Payment (Check)	2464	Wells Fargo Vendor Financial Services	Cust# 1051980762	-191.98
02/28/2023	Expense		Pacific Premier Bank		-6.75
02/28/2023	Expense		Pacific Premier Bank		-3.90
Total for 11200 PP (5645) Operating					\$ -185,451.66

Cambria Community Healthcare District

A/R Aging Summary

As of March 1, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
MEDI-CAL/CENCAL	14,296.88	120.50	5,381.16			\$19,798.54
MEDICARE	79,757.50	4,672.50				\$84,430.00
SELF PAY	2,904.82	12,330.96	3,006.40	7,409.57	41,335.31	\$66,987.06
TRADITIONAL INSURANCE	51,945.04	24,738.77	1,250.00	7,761.24	60,673.88	\$146,368.93
TOTAL	\$148,904.24	\$41,862.73	\$9,637.56	\$15,170.81	\$102,009.19	\$317,584.53

Aging By DOS Detail with Summary

FEBRUARY 2023

	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	\$1,381.70	\$0.00	\$0.00	\$0.00	0.00	\$1,381.70
Aetna Totals	\$700.00	\$0.00	\$0.00	\$0.00	0.00	\$700.00
AETNA MANAGED CARE Totals	\$0.00	\$0.00	\$0.00	\$0.00	6,307.50	\$6,307.50
AETNA MEDICARE Totals	\$5,705.00	\$0.00	\$0.00	\$0.00	11,167.88	\$16,872.88
ALLIANZ GLOBAL ASSISTANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	13,420.00	\$13,420.00
Anthem Blue Cross (California) Totals	\$8,262.50	\$0.00	\$0.00	\$0.00	0.00	\$8,262.50
ASPIRE HEALTH PLAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,735.00	\$5,735.00
BLUE SHIELD Totals	\$132.17	\$0.00	\$0.00	\$0.00	0.00	\$132.17
BLUE SHIELD BLUE CARD PROGRAM Totals	\$6,553.82	\$0.00	\$0.00	\$0.00	6,240.00	\$12,793.82
BLUE SHIELD OF CA - 65 PLUS Totals	\$4,725.00	\$0.00	\$0.00	\$0.00	0.00	\$4,725.00
Blue Shield of California Totals	\$379.78	\$1,067.96	\$0.00	\$0.00	0.00	\$1,447.74
California Medicaid - Medi-Cal Totals	\$9,840.00	\$0.00	\$0.00	\$0.00	0.00	\$9,840.00
CA Medicare Part B South (J1 - PGBA) Totals	\$79,757.50	\$4,672.50	\$0.00	\$0.00	0.00	\$84,430.00
CENCAL HEALTH Totals	\$4,456.88	\$120.50	\$120.16	\$0.00	0.00	\$4,697.54
CIGNA Totals	\$700.00	\$0.00	\$625.00	\$0.00	0.00	\$1,325.00
Coastal Communities Physician Network Totals	\$5,697.50	\$0.00	\$0.00	\$0.00	0.00	\$5,697.50
DELTA HEALTH SYSTEMS Totals	\$0.00	\$368.31	\$0.00	\$0.00	0.00	\$368.31
DESTINY HOSPICE CARE, INC. Totals	\$0.00	\$0.00	\$0.00	\$7,761.24	0.00	\$7,761.24
GOLD COAST HEALTH PLAN Totals	\$6,240.00	\$0.00	\$0.00	\$0.00	0.00	\$6,240.00
HEALTH NET HMO CLAIMS Totals	\$191.39	\$0.00	\$0.00	\$0.00	0.00	\$191.39
Kaiser Foundation Health Plan of Northern CA Region Totals	\$0.00	\$700.00	\$0.00	\$0.00	0.00	\$700.00
MEDICAID OUT OF STATE Totals	\$0.00	\$0.00	\$0.00	\$5,261.00	0.00	\$5,261.00
PHYSICIAN CHOICE MED GRP/BLUE SHIELD Totals	\$5,945.00	\$5,907.50	\$0.00	\$0.00	0.00	\$11,852.50
SELF PAY Totals	\$2,591.00	\$12,330.96	\$3,006.40	\$7,409.57	41,316.31	\$66,654.24
SILVERSUMMIT HEALTH Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,549.00	\$5,549.00
STATE COMPENSATION INSURANCE FUND Totals	\$0.00	\$700.00	\$0.00	\$0.00	0.00	\$700.00

	Sum(Age 0_30)	Sum(Age 31_60)	Sum(Age 61_90)	Sum(Age 91_120)	Sum(AgeOver120)	Sum(Net Balance)
UHC/BIND BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	6,647.00	\$6,647.00
UnitedHealthcare Totals	\$0.00	\$5,097.50	\$625.00	\$0.00	0.00	\$5,722.50
UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect Totals	\$5,645.00	\$0.00	\$0.00	\$0.00	0.00	\$5,645.00
VETERANS ADM - COMMUNITY CARE Totals	\$0.00	\$10,897.50	\$0.00	\$0.00	0.00	\$10,897.50
WELLCARE OF CALIFORNIA, INC. Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,607.50	\$5,607.50
Cambria Community Healthcare District Totals	\$148,904.24	\$41,862.73	\$4,376.56	\$20,431.81	101,990.19	\$317,565.53
Totals	\$148,904.24	\$41,862.73	\$4,376.56	\$20,431.81	101,990.19	\$317,565.53

Activity Summary

FEBRUARY 2023

AgencyName	PrimaryPayerClasses	PrimaryPayerName	TripCount	Gross Charges	Contract Allow	Net Charges	Payments	Write Off's	Refunds	Balance
Cambria Community Healthcare District	MEDI-CAL/CENCAL	CENCAL HEALTH	1	\$3,900.00	(\$21,671.50)	(\$17,771.50)	(\$1,356.00)	\$0.00	\$0.00	(\$19,127.50)
		California Medicaid - Medi-Cal	2	\$9,840.00	(\$15,415.00)	(\$5,575.00)	\$0.00	\$0.00	\$0.00	(\$5,575.00)
		Central California Alliance for Health	0	\$0.00	\$220.80	\$220.80	(\$220.80)	\$0.00	\$0.00	\$0.00
		Totals	3	\$13,740.00	(\$36,865.70)	(\$23,125.70)	(\$1,576.80)	\$0.00	\$0.00	(\$24,702.50)
	MEDICARE	CA Medicare Part B South (J1 - PGBA)	37	\$172,400.00	(\$150,906.06)	\$21,493.94	(\$25,268.44)	(\$1,770.00)	\$0.00	(\$5,544.50)
		Railroad Medicare	0	\$0.00	(\$9,648.39)	(\$9,648.39)	(\$1,836.61)	(\$180.00)	\$0.00	(\$11,665.00)
		Totals	37	\$172,400.00	(\$160,554.45)	\$11,845.55	(\$27,105.05)	(\$1,950.00)	\$0.00	(\$17,209.50)
	OTHER	AETNA MANAGED CARE	0	\$876.50	\$0.00	\$876.50	\$0.00	\$0.00	\$0.00	\$876.50
		AETNA MEDICARE	2	\$11,560.00	(\$20,099.02)	(\$8,539.02)	(\$2,263.15)	(\$524.03)	\$0.00	(\$11,326.20)
		ALIGNMENT HEALTHCARE ATTN: CLAIMS	0	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	(\$75.00)
		Aetna	1	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
		Anthem Blue Cross (California)	1	\$7,822.50	(\$4,900.29)	\$2,922.21	(\$15,559.02)	(\$1,828.13)	\$0.00	(\$14,464.94)
		BLUE SHIELD BLUE CARD PROGRAM	2	\$12,130.00	(\$3,812.54)	\$8,317.46	(\$898.64)	\$0.00	\$0.00	\$7,418.82
		BLUE SHIELD OF CA - 65 PLUS	1	\$4,725.00	(\$5,235.74)	(\$510.74)	(\$734.26)	\$0.00	\$0.00	(\$1,245.00)
		Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP)	0	\$0.00	\$0.00	\$0.00	(\$6,562.50)	\$0.00	\$0.00	(\$6,562.50)
		Blue Shield of California	0	\$0.00	\$0.00	\$0.00	(\$4,777.50)	(\$30.00)	\$0.00	(\$4,807.50)
		CIGNA	1	\$700.00	(\$2,478.38)	(\$1,778.38)	(\$2,403.04)	(\$2,820.96)	\$0.00	(\$7,002.38)
		Coastal Communities Physician Network	2	\$11,680.00	(\$18,493.94)	(\$6,813.94)	(\$3,217.06)	\$200.00	\$0.00	(\$9,831.00)
		DESTINY HOSPICE CARE, INC.	0	\$335.00	\$0.00	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00
		GOLD COAST HEALTH PLAN	1	\$6,240.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00
		HEALTHPLAN SERVICES/PHCS	0	\$0.00	(\$2,012.77)	(\$2,012.77)	(\$2,850.23)	\$0.00	\$0.00	(\$4,863.00)
		Kaiser Foundation Health Plan of Northern CA Region	0	\$0.00	\$1,131.01	\$1,131.01	(\$1,331.01)	\$0.00	\$0.00	(\$200.00)
		Moonstone Hotel Properties	0	\$0.00	(\$700.00)	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)
		NATIONWIDE INS. ATTN: CLAIMS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		PHYSICIAN CHOICE MED GRP/BLUE SHIELD	1	\$5,945.00	\$0.00	\$5,945.00	\$0.00	\$0.00	\$0.00	\$5,945.00
		UnitedHealthcare	0	\$0.00	(\$5,363.00)	(\$5,363.00)	\$0.00	\$0.00	\$0.00	(\$5,363.00)
		UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect	1	\$5,645.00	\$0.00	\$5,645.00	(\$50.00)	\$0.00	\$0.00	\$5,595.00
		VETERANS ADM - COMMUNITY CARE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		WELLCARE OF CALIFORNIA, INC.	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Totals	13	\$68,359.00	(\$61,964.67)	\$6,394.33	(\$40,646.41)	(\$5,078.12)	\$0.00	(\$39,330.20)
		SELF PAY	SELF PAY	6	\$12,627.03	(\$16,927.03)	(\$4,300.00)	\$0.00	\$0.00	\$0.00
	Totals		6	\$12,627.03	(\$16,927.03)	(\$4,300.00)	\$0.00	\$0.00	\$0.00	(\$4,300.00)
	Totals	Totals	59	\$267,126.03	(\$276,311.85)	(\$9,185.82)	(\$69,328.26)	(\$7,028.12)	\$0.00	(\$85,542.20)
Totals	Totals	Totals	59	\$267,126.03	(\$276,311.85)	(\$9,185.82)	(\$69,328.26)	(\$7,028.12)	\$0.00	(\$85,542.20)