CAMBRIA COMMUNITY HEALTHCARE DISTRICT
REGULAR BOARD MEETING
November 17, 2026 – 9:00 AM

The regular meeting of the Cambria Community Healthcare District will be held at 2535 Main Street, Cambria, California.

Join Zoom Meeting
https://us02web.zoom.us/j/85078030469?pwd=zgUNaLF0ubAfA20OsPJpicMUbzLMaJ.1
Meeting ID: 850 7803 0469 Passcode: 622365
+1 669 444 9171 US +1 669 900 6833 US (San Jose)

AGENDA

A. OPENING
1. Call to order
2. Pledge of Allegiance
3. Establishment of a quorum

B. PUBLIC COMMENT
1. Public members wishing to address the Board on matters other than scheduled items may do so when recognized by the President of the Board of Directors, Cecilia Montalvo. Presentations are limited to a maximum of three minutes per person.

C. CONSENT AGENDA
1. Approve Minutes from the September 22, 2026, Regular Board Meeting

D. REPORTS
1. Operations Report: Operations Manager Jami Ray, Supervisors Paul Hoover and Michael Bryant
2. Administrative/Financial Review: Administrator/Director of Finance Linda Hendy, Office Manager Jennifer Harley
3. Committee Reports: October 2026
   a. *President's Report*: Cecilia Montalvo
   b. *Property & Facilities*: Laurie Mileur
   c. *Healthcare Advocacy & Outreach*: Dawn Kulesa
   d. *Finance*: Iggy Fedoroff
   e. *Development*: Laurie Mileur

E. REGULAR BUSINESS

1. Recognition of Outgoing Board Members

F. DECLARATION OF FUTURE AGENDA ITEMS

G. ADJOURNMENT

The next Regular Board meeting will be on December 15, 2026, at 9:00 A.M. at 2535 Main Street, Cambria, California.

Copies of the monthly agenda, staff reports, and written materials provided to the Board of Directors for Open Session agenda items may be obtained online at www.cambria-healthcare.org and at the District office located at 2535 Main Street, Cambria, during regular business hours. Closed-session items are not available for public review. Any changes or additions to the agenda will be posted at the District office and on the District website.

Note: While board members may not engage in dialogue 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.

CAMBRIA COMMUNITY HEALTHCARE DISTRICT
REGULAR BOARD MEETING MINUTES
September 22, 2026

A. OPENING

1. President Montalvo called the meeting to order at 9:00 am.
2. President Montalvo led the Pledge of Allegiance.

   The following members of the Board of Directors were present: Bruce Mumper and Iggy Fedoroff. President Cecilia Montalvo was present via Zoom.

   Administrator/Director of Finance Linda Hendy, Operations Manager Tim Nurge, and Office Manager Jennifer Harley were also present.

   Director Laurie Mileur and Director Dawn Kulesa were absent.

B. PUBLIC COMMENT

1. Keith Hinrichsen, Cambria, CA.

C. RECESS TO CLOSED SESSION

Public Employee Grievance Appeal (Gov. Code § 54957(b)(1)): Board review of Employee Relations Committee Chairperson's determination that the grievance does not qualify for a hearing.

The Board recessed to Closed Session at 9:04 am.

D. RECONVENE TO OPEN SESSION / ANNOUNCEMENT OF CLOSED SESSION ACTIONS

The Board reconvened to Open Session at 9:17 am.

Announcement of Closed Session Actions: President Montalvo deferred to Director Fedoroff to report out the closed session action. Director Fedoroff reported that the Board has unanimously (3/0) declined to qualify this grievance for a hearing. Per District Policy Manual § 10.06.150(e)(3), the decision of the Board is final, binding, and not appealable or subject to further review. (Director Mileur and Director Kulesa were absent.)

E. PUBLIC COMMENT

1. No members of the public provided comments.

F. CONSENT AGENDA

1. The minutes of the August 23, 2026, Regular Board meeting were presented for review and approval. Director Fedoroff moved to approve the minutes from August 23, 2026. Director Mumper seconded, and the Board approved the motion, 3/0. (Director Mileur and Director Kulesa were absent.)

   Public Comment: There were no public comments.

G. REPORTS

1. **Operations Report:** Operations Manager Nurge presented the monthly operations report for August 2026.
2. **Administrative/Financial Review:** The August 2026 financial reports were presented by Administrator/Director of Finance Linda Hendy.
3. **Committee Reports:**
   a. President's Report: President Montalvo expressed gratitude to Tim Nurge for his service and support during the transition to a new Operations Manager. She also outlined the transition process, which will be discussed further under Regular Business Agenda Item #H.1.
   b. Property & Facilities: President Montalvo gave an update on the New Ambulance Station project, discussing the submission of construction documents to the County and the progress of the permitting process so far. President Montalvo also suggested that it might be time to send an update letter about the project to the community.
   c. Healthcare Advocacy & Outreach: No report.
   d. Finance: Director Fedoroff deferred his report to Regular Business Agenda #H.2.
   e. Development Committee: No report.

H. REGULAR BUSINESS

1. **Operations Manager Transition Training Stipend –** President Montalvo presented the item to the Board for discussion.

   Public Comment: There were no public comments.

   Motion: Director Mumper moved to approve a one-time training stipend of $1,000 for Tim Nurge for October 2026 to provide supplemental Operations Manager training and transition support to the newly hired Operations Manager. Director Fedoroff seconded, and the Board approved the motion by roll call, 3/0. (Director Mileur and Director Kulesa were absent.)

2. **Update to Previously Approved Line of Credit Financing; Proposed Adoption of Resolution 64-26 – Authorization of a Taxable Non-Revolving Line of Credit -** Director Fedoroff shared an update on the financial impact of obtaining a commercial bank line of credit. He raised concerns about the costs involved and recommended that the District not move forward with establishing one through a commercial bank. President Montalvo stated she wants Administrator/Director of Finance Hendy to continue discussions with legal counsel about loan requirements before making a decision on pursuing the line of credit.

   Public Comment:

   1. Bruce Nii, Cambria, CA
   2. Jeff Ewins, Cambria, CA

   Motion: No Board action was taken for this item.

3. **Recommendation for Division 4 Board Appointment** – President Montalvo provided an overview of the need for appointment for Division 4 and the County's requirement.

   Public Comment: There were no public comments.

   Motion: Director Fedoroff moved to approve the recommendation of Debra Henderson Addis to the San Luis Obispo County Board of Supervisors for the appointment as the Division 4 representative on the Cambria Community Healthcare District Board of Directors, effective December 1, 2026. Director Mumper seconded, and the Board approved the motion by roll call, 3/0. (Director Mileur and Director Kulesa were absent.)

I. DECLARATION OF FUTURE AGENDA ITEMS

Public Comment:

1. Keith Hinrichsen, Cambria, CA

J. ADJOURNMENT

The meeting was adjourned at 10:08 am.

OPERATIONS REPORT
Board of Directors Meeting
November 17, 2026

Operations Manager, Jami Ray
Supervisors: Michael Bryant and Paul Hoover

Operations Report for September/October 2026

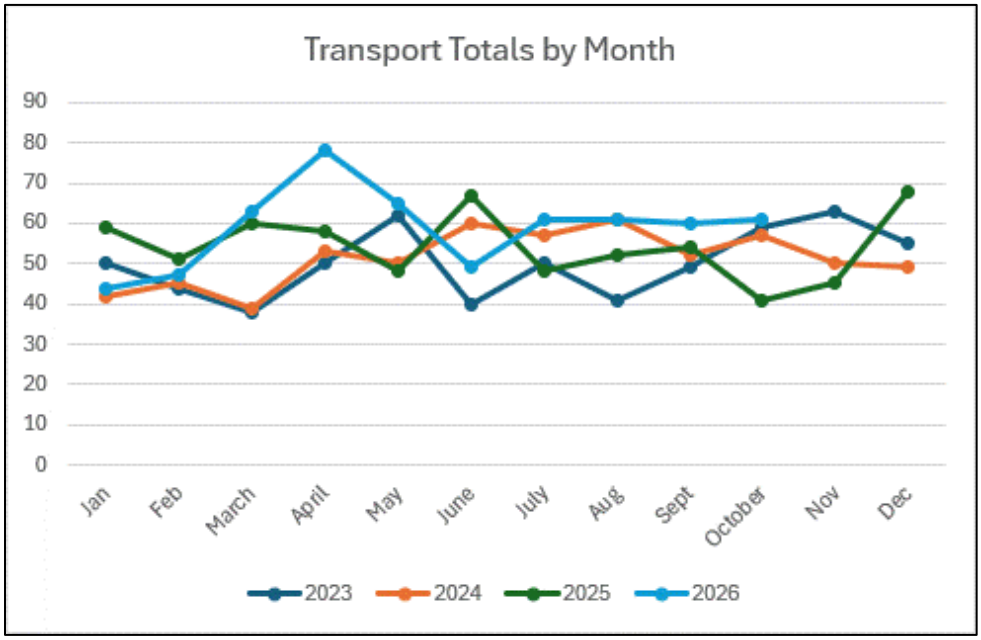
Operations Manager Ray

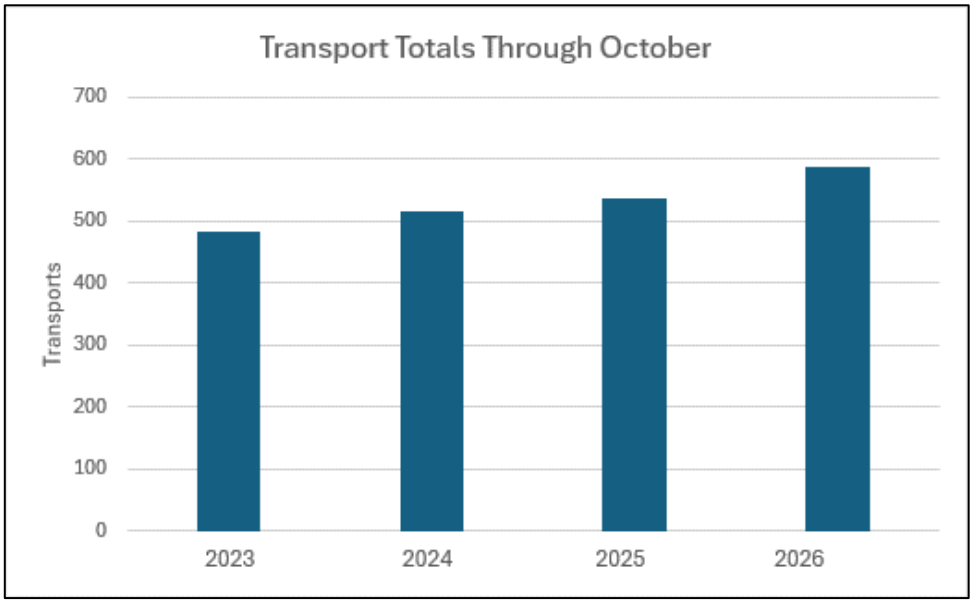
- **Transport Activity Report –** For September 2026, there has been an increase of nine (9) incidents requiring transport compared to September 2025.

  For October 2026, there has been an increase of twenty (20) incidents requiring transport compared to October 2025.

- **Response Times and Delays –** In September 2026, 97 % of calls were responded to within ten (10) minutes in Cambria. One call was delayed by three minutes as it was a Code-2 night call on Moonstone Beach.

- In October 2026, 97 % of calls were responded to within ten (10) minutes in Cambria. One call was found to be a Code-2 dispatch.





- **San Luis Ambulance (SLA) Transports/Coverage –** In September 2026, San Luis Ambulance had one (1) 911 response in the District's service area. San Luis Ambulance was dispatched to "move up and cover" Cambria eleven (11) times Code-8 and (0) times Code-11 for a total time covering the District's response area of 10 hours and 16 minutes.

  In September 2026, the District responded to nine (9) 911 calls in the San Luis Ambulance service area. District crews were dispatched to "move up and cover" the San Luis Ambulance service area thirty-two (32) times Code-8 and nine (9) times Code-11 for a total time covering the San Luis Ambulance service area of 11 hours and 53 minutes.

  In October 2026, San Luis Ambulance had two (2) 911 calls in the District's service area. San Luis Ambulance was dispatched to "move up and cover" Cambria nine (9) times Code-8 and (0) times Code-11 for a total time covering the District's response area of 10 hours and 45 minutes.

  In October 2026, the District responded to ten (10) 911 calls in the San Luis Ambulance service area. District crews were dispatched to "move up and cover" the San Luis Ambulance service area nineteen (19) times Code-8 and one (1) time Code-11 for a total time covering the San Luis Ambulance service area of 7 hours and 48 minutes.

  - Code 2 Call - Emergency call that does not require the use of lights and sirens to respond
  - Code 3 Call - Emergency call that requires the use of lights and sirens to respond
  - Code 8 Call - A term used when an ambulance is staged (parked) between two response areas. (Summit/Villa Creek)
  - Code 11 Call - A term used when an ambulance is staged (parked) between two response areas. (Areas 2, 3 & 5)

- **Monterey County Calls –** District crews responded to three (3) calls in Monterey County during September 2026 compared to four (4) calls in September 2025.

  District crews responded to five (5) calls in Monterey County during October 2026 compared to one (1) call in October 2025

  In September 2026, Highway 1 had multiple closures in Big Sur due to fires. At this time, Highway 1 is open to the public.

- **Staffing/Employees –** Respiratory illness season is in full swing. Crew members have been advised to provide proof of vaccination or a declination statement. Crews have also been updated on the procedures for managing patients and the guidelines for returning to work after recovering from a respiratory illness.

  It is with a heavy heart that we share the passing of District reserve paramedic David Cosley, who died unexpectedly this month. We extend our heartfelt condolences to his family, friends, and colleagues.

- **Recruitment –** At this time, there are no paramedic reserve applicants.

  This month, we have prioritized reengaging reserve personnel, focusing on enhancing participation and ensuring that minimum staffing requirements are met. These efforts, along with ongoing recruitment, aim to improve staffing reliability, operational flexibility, and fiscal efficiency.

- **Training –** In September, District crews and Cambria Fire Paramedics received training on video laryngoscopes and the latest protocol updates. All updated equipment has been put into service. Additionally, in August, District Paramedics were trained on high-risk, low-use skills as mandated by SLOEMSA policy.

  The District is participating in Cuesta College's Fall EMT clinical ride-along program, providing field training opportunities for eleven (11) EMT students through December 16, 2026.

- **IT/Radios –** The District website was updated with District scarecrow photos and a thank-you letter to the Cambria Community Council for recent grant funding.

- **Outreach –**

  - This year, District crews created their own scarecrow display themed around The Wizard of Oz, with an EMS twist. The District's participation in the community scarecrow event was well received, generating positive feedback from residents and on social media. This event offered a valuable opportunity to strengthen community engagement and enhance the district's positive public presence.

  - The District used donated funding to procure AED cabinets for St. Paul's Church in Cambria.

- The District continues to provide ambulance standby coverage for CUHS football games.

- **Regional Deployment –** Since the addition of San Luis Ambulance unit Medic 94 in San Luis Obispo in mid-September, the District has observed what appears to be a reduction in Code 8 and Code 11 requests for coverage for both agencies. Preliminary trends are being noted. We will continue monitoring regional coverage requests.

- **Employee Engagement and Organizational Culture –** Operations Manager Ray is developing an end-of-year employee survey to gather feedback regarding workplace culture, communication, leadership accessibility, and organizational priorities.

  Additionally, efforts are underway to strengthen connections among field personnel, administrative staff, and the Board. Thank you to the whole District team who shared photos of themselves for our station team display. This project is intended to foster a greater sense of inclusion and unite us under our shared purpose of service to our community.

- **Other –** Operations Manager Nurge has been training incoming Operations Manager Jami Ray. Additionally, she has been assigned online training for supervisors through Vector Solutions.

Supervisor Bryant

Equipment / Medications:

- All expired medical supplies and medications have been replaced, ensuring all ambulances are fully stocked and ready for service.
- Uniform inventory, including t-shirts and hats, will be distributed to field personnel as needed.
- There are no current backorders to report on for equipment or medications.
- The 4th Quarter Emergency Worker Exposure Control (EWEC) kit inventory has been completed, and contact information has been updated to include Operations Manager Jami Ray.

SLO County Emergency Medical Services Authority (EMSA):

- No current updates.

Supervisor Hoover

Ambulance Unit Performance/Maintenance

- **Unit 18** – In-service; last-resort back-up unit. The cold side intercooler outlet hose needs to be replaced. However, Chevrolet no longer manufactures this part, and no aftermarket replacements have been found.
- **Unit 20** – In-service, no issues.
- **Unit 22** – The 70,000-mile service was completed at Perry Ford, which included a fuel system flush, a new fuel filter, and rear differential fluid replacement. Following a check engine light notification, a faulty thermostat was replaced under warranty. A multi-point inspection found no further issues.
- **Unit 23 –** Unit 23 was put back into service on September 25, 2026. Ford replaced the brake position sensor switch.

Fleet Mileage for October 2026:

Ambulance Unit	Current Mileage
18	251,800
20	114,553
22	80,305
23	43,677

Controlled Substance:

- The 3rd Quarter Controlled Substance report has been completed, with no discrepancies found, and submitted to EMSA.
- Medication orders were placed, received, and properly tagged.

Facility/Station Repairs:

- The generator and spare gas cans have been filled with fuel. Fuel additive was added to both in preparation for PG&E power shutoffs due to fire weather alerts.
- Preparations for El Niño have begun at the station.
- Due to increased mouse activity, access points have been sealed and traps have been set.

CCHD Monthly Assignment Log Metrics

Total Assignment Count

Total Assignment Count
124

Total Assignments by Type of Coverage

Total Assignment Count
Type of Coverage: 911 Response
94
Type of Coverage: Code 11
1
Type of Coverage: Code 8
19
Type of Coverage: Interfacility Transfer
4
Type of Coverage: Standby
6

Total 911 Responses by Location of Incident

Total Assignment Count
Activity/Training Sub-Category: Cambria - Happy Hill
3
Activity/Training Sub-Category: Cambria - Highway 1
5
Activity/Training Sub-Category: Cambria - Leimert
2
Activity/Training Sub-Category: Cambria - Lodge Hill East
8
Activity/Training Sub-Category: Cambria - Lodge Hill West
27
Activity/Training Sub-Category: Cambria - Moonstone Beach
7
Activity/Training Sub-Category: Cambria - Park Hill
7
Activity/Training Sub-Category: Cambria- Cambria Pines Lodge
1
Activity/Training Sub-Category: Cambria- Main Street
6
Activity/Training Sub-Category: Cambria- Station 81
2
Activity/Training Sub-Category: Cambria-Marine Terrace
1
Activity/Training Sub-Category: Harmony- Hwy 1
1
Activity/Training Sub-Category: Highway 46 West
1
Activity/Training Sub-Category: Monterey County
5
Activity/Training Sub-Category: San Simeon
4
Activity/Training Sub-Category: San Simeon- Hearst Castle / Hearst State Beach
3
Activity/Training Sub-Category: San Simeon- San Simeon Creek Campground
1
Activity/Training Sub-Category: SLO Area 2 - Paso Robles / Templeton
1
Activity/Training Sub-Category: SLO Area 3 - Morro Bay / Cayucos / Los Osos
6

Total Assignment Count
Activity/Training Sub-Category: SLO Area 3 - Morro Bay / Cayucos / Los Osos
1
Activity/Training Sub-Category: SLO Area 5 - San Luis Obispo / Avila Beach
3

Total Code 8 Responses by Posting Location

Total Assignment Count
Activity/Training Sub-Category: Code 8 Cuesta
3
Activity/Training Sub-Category: Code 8 Summit
8
Activity/Training Sub-Category: Code 8 Turri
5
Activity/Training Sub-Category: Code 8 Villa Creek
16

Total Code 11 Responses by Area

Total Assignment Count
Activity/Training Sub-Category: Code 11 Area 3 (Morro Bay)
4
Activity/Training Sub-Category: Code 11 Area 5 (SLO)
5

Total Standby Responses by Type

Total Assignment Count
Activity/Training Sub-Category: First Aid
2

Total Monterey County Assignment Count

Total Monterey Incident Count
3

Total Transport Count

Total Transport Count	SQ System Level CCHD - Destination Name
0	
1	Other Hospital
2	Private Residence
5	Twin Cities Community Hospital
21	French Hospital Medical Center
31	Sierra Vista Regional Medical Center

CCHD Monthly Assignment Log Metrics

Total Assignment Count

Total Assignment Count
134

Total Assignments by Type of Coverage

Total Assignment Count
Type of Coverage: 911 Response
88
Type of Coverage: Code 11
9
Type of Coverage: Code 8
32
Type of Coverage: Interfacility Transfer
3
Type of Coverage: Standby
2

Total 911 Responses by Location of Incident

Total Assignment Count
Activity/Training Sub-Category: Cambria - Happy Hill
7
Activity/Training Sub-Category: Cambria - Highway 1
1
Activity/Training Sub-Category: Cambria - Leimert
1
Activity/Training Sub-Category: Cambria - Lodge Hill East
10
Activity/Training Sub-Category: Cambria - Lodge Hill West
18
Activity/Training Sub-Category: Cambria - Moonstone Beach
10
Activity/Training Sub-Category: Cambria - Park Hill
5
Activity/Training Sub-Category: Cambria - Pine Knolls
3
Activity/Training Sub-Category: Cambria - Santa Rosa Creek Rd
1
Activity/Training Sub-Category: Cambria- CHC
1
Activity/Training Sub-Category: Cambria- Main Street
7
Activity/Training Sub-Category: Cambria- Station 81
6
Activity/Training Sub-Category: Highway 46 West
1
Activity/Training Sub-Category: Monterey County
3
Activity/Training Sub-Category: San Simeon
5
Activity/Training Sub-Category: San Simeon Creek Rd
1
Activity/Training Sub-Category: San Simeon- Hearst Castle / Hearst State Beach
2
Activity/Training Sub-Category: San Simeon- Hwy 1
1
Activity/Training Sub-Category: SLO Area 2 - Paso Robles / Templeton
1

Total Assignment Count
Activity/Training Sub-Category: SLO Area 5 - San Luis Obispo / Avila Beach
3

Total Code 8 Responses by Posting Location

Total Assignment Count
Activity/Training Sub-Category: Code 8 Cuesta
2
Activity/Training Sub-Category: Code 8 Summit
3
Activity/Training Sub-Category: Code 8 Turri
1
Activity/Training Sub-Category: Code 8 Twin
1
Activity/Training Sub-Category: Code 8 Villa Creek
12

Total Code 11 Responses by Area

Total Assignment Count
Activity/Training Sub-Category: Code 11 Area 5 (SLO)
1

Total Standby Responses by Type

Total Assignment Count
Activity/Training Sub-Category: First Aid
2
Activity/Training Sub-Category: Non-Committed Standby
2
Activity/Training Sub-Category: Vital Sign Check
2

Total Monterey County Assignment Count

Total Monterey Incident Count
5

Total Transport Count

Total Transport Count	SQ System Level CCHD - Destination Name
0	
1	Other Hospital
3	Private Residence
4	Twin Cities Community Hospital
16	French Hospital Medical Center
37	Sierra Vista Regional Medical Center

Administrator/Finance Report
Board of Directors Meeting
November 17, 2026

Linda Hendy, Administrator/Director of Finance
Jennifer Harley, Office Manager

Finance

Income Statement: October 2026 Monthly Results vs. Budget

- **Net Ambulance Revenue:** Net ambulance revenue for October totaled $96,033, exceeding budget by $10,950. Compared with October 2025, net ambulance revenue increased by $30,681, reflecting higher ambulance billings year over year**.**

	2025	2026	Variance
Ambulance Billing	253,795	457,301	$203,506
Insurance Adjustments	(188,443)	(361,268)	($172,825)
Net Ambulance Income	**$65,352**	**$96,033**	**$30,681**

- **Tax Income:** General tax revenue of $12,718 was received in October and $12,736 in September. Year-to-date tax revenue totals $25,454, exceeding the budgeted amount of $25,000 by $454, resulting in a favorable variance.

- **Other Income:** District crews responded to five dispatch calls in Monterey County during October, generating revenue that exceeded the budget by approximately $4,000 for the month and $12,000 year-to-date.

- **Total Operating Revenue:** Total operating revenue for October was $119,466, exceeding the budget by $2,683. Year-to-date operating revenue is $62,961 favorable to budget, primarily due to higher-than-anticipated Monterey County dispatch activity and revenue received from the PG&E Diablo Canyon Training Program.

- **Operating Expenses:** Total expenses for October were $207,045, resulting in a favorable variance of $9,815 compared to budget. Key drivers include:

    - **Administrative and Operating Costs:** To help manage cash flow during the period of September through January, the District will make reduced monthly payments toward its annual SDRMA liability and workers' compensation insurance premiums. Full premium payments will resume thereafter, and all premiums are expected to be paid in full during the fiscal year. The District anticipates only minimal interest expense as a result of this temporary payment arrangement.

- **Fleet Expenses:** Fleet-related expenditures, including medical supplies and equipment, are $7,916 under budget year-to-date. This favorable variance is primarily due to purchase timing, as supplies ordered during the reporting period were received and invoiced in November rather than October. As a result, these expenses are expected to be reflected in the subsequent month's financial results.

- **Net Income (Loss):** October ended with a net loss of ($87,579), a favorable variance of $12,498 compared to budget. As is typical during the first four months of the fiscal year, the District relies primarily on ambulance transport revenue until property tax revenues begin to be received in November.

- **Capital Asset Payments and Cash Flow:** October financials include monthly debt service payments of $3,625 for Ambulance Unit 22 and $2,419 for Unit 23.

Office Manager Harley

October 2026 Claim Payments

In October 2026, the District received (109) payments, totaling $92,803.83, for billed claims. Below is a breakdown of payments received by date of service (DOS).

October 2026 – Claim Payments

Claim Date of Service	Amount Received	# of Payments Received
2025	**$ 3,840.00**	**2**
Dec	3,840.00	2
2026	**$ 88,963.83**	**107**
Jan	51.16	1
Mar	200.58	1
May	120.00	1
Jul	1,805.53	4
Aug	7,055.54	8
Sep	57,256.35	69
Oct	22,474.67	23
Total	**$ 92,803.83**	**109**

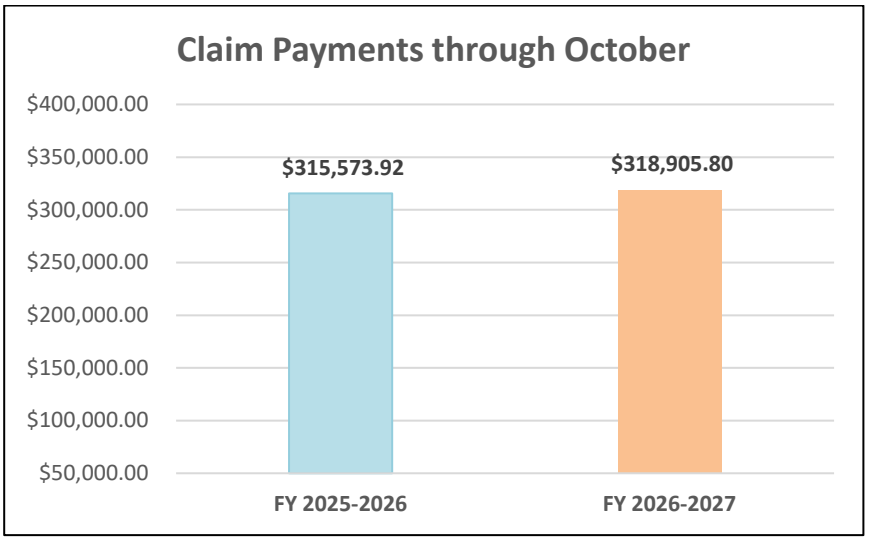
Fiscal Year 2026-2027 Year-To-Date Claim Payments

For Fiscal Year 2026-2027, the District is averaging (100) claim payments and $79,726.45, per month. Below is a summary of claim payments recorded by month through October 2026.

Month	Cencal/Medi-Cal	Medicare	Medicare Advantage Plans	Medicare Supplemental	Self Pay	Traditional	Total Amt Paid	# of Claims
July 2026	$ 10,210.19	$ 25,586.59	$ 6,231.33	$ 5,948.23	$ 2,641.74	$ 31,886.03	**$ 82,504.11**	105
August 2026	10,522.67	25,683.76	7,784.36	4,088.42	1,781.54	30,294.18	**80,154.93**	89
September 2026	7,375.23	24,533.29	8,738.17	6,753.18	1,623.86	14,419.20	**63,442.93**	98
October 2026	19,475.51	28,697.36	7,938.85	4,995.19	1,121.74	30,575.18	**92,803.83**	109
Totals thru October 2026	**47,583.60**	**104,501.00**	**30,692.71**	**21,785.02**	**7,168.88**	**107,174.59**	**318,905.80**	**401**
% of Total thru October 2026	**15%**	**33%**	**10%**	**7%**	**2%**	**34%**	**100%**	
Average thru October 2026	**11,895.90**	**26,125.25**	**7,673.18**	**5,446.26**	**1,792.22**	**26,793.65**	**79,726.45**	**100**

Fiscal Year Comparisons – Claim Payments

The chart below compares claim payments received through October for Fiscal Years 2025–2026 and 2026–2027.



October 2026 Billed Claims

In October 2026, the District submitted a total of 72 claims, encompassing transports, non-emergency transports, dry runs, and Monterey County transports.

Incident Type	Amount Billed	# of Claims
Transports	$ 396,126.00	56
Non-Emergency Transports	40,772.00	6
Dry Runs	6,300.00	9
Monterey - Transports	10,361.00	1
Monterey - Dry Runs	0.00	0
Totals	**$ 453,559.00**	**72**

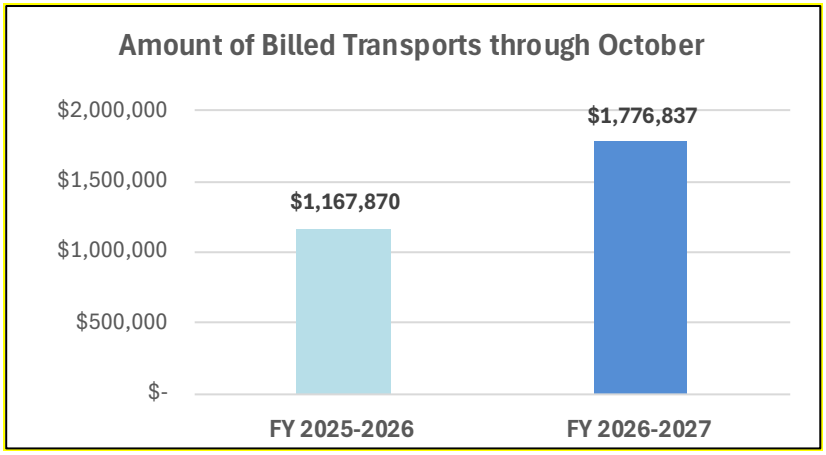
Fiscal Year 2026-2027 Year-To-Date Billed Claims

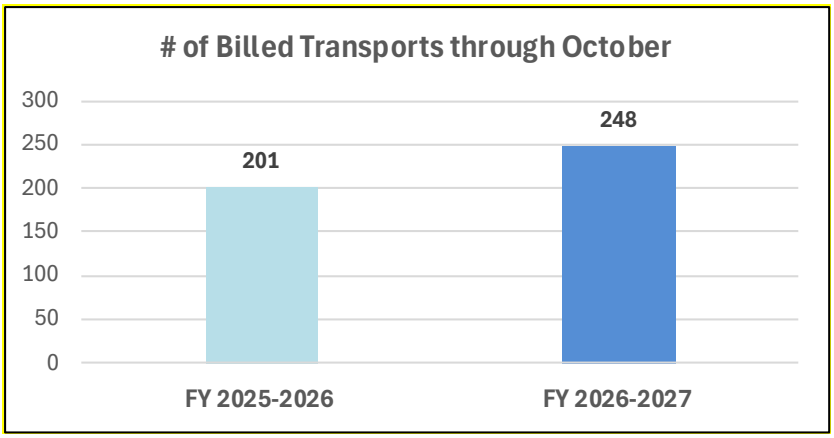
For Fiscal Year 2026-2027, the District is billing an average of (69) claims, or $449,284.25, per month. The table below provides a breakdown of the total amounts billed by response types.

Month	Transports	Non-Emergency Transports	Dry Runs	Monterey Transports	Monterey Dry Runs	Total Amt Billed	# of Claims
July 2026	$ 449,171.00	$ -	$ 7,000.00	$ 9,560.00	$ 1,400.00	$ 467,131.00	75
August 2026	412,332.00	14,350.00	2,100.00	9,461.00	700.00	438,943.00	65
September 2026	403,994.00	20,520.00	2,800.00	10,190.00	-	437,504.00	65
October 2026	396,126.00	40,772.00	6,300.00	10,361.00	-	453,559.00	72
Totals	**$ 1,661,623.00**	**$ 75,642.00**	**$ 18,200.00**	**$ 39,572.00**	**$ 2,100.00**	**$ 1,797,137.00**	**277**
% of Total	**92.5%**	**4.2%**	**1.0%**	**2.2%**	**0.1%**		
Average	**$ 415,405.75**	**$ 18,910.50**	**$ 4,550.00**	**$ 9,893.00**	**$ 525.00**	**$ 449,284.25**	**69**

Fiscal Year Comparisons – Billed TRANSPORTS Only

The charts below compare the amount and the number of billed **transports** through October for Fiscal Years 2025–2026 and 2026–2027.





Other Business

New Ambulance Station – Administrative Support

- Finalized the Bowen Engineering demolition permit from SLO County's Building and Planning Department for the unoccupied on-site building.
- Submitted US Bank requisitions for vendor payments.

Billing

- Attended National AB MAC (Medicare) Ambulance Provider Supplier Coalition Webinar.
- Attended California Ambulance Association's Reimbursement Round-Up.

Other

- Prepared and submitted annual renewal report to District's insurance carrier, SDRMA.
- Prepared and submitted CalPERS Social Security Annual Information Request.
- Facilitated CalPERS Health Open Enrollment for Employees.
- Facilitated EDIS – FSA Health Savings Plan Open Enrollment for Employees.
- Board Vacancy Appointment: Prepared and submitted the District Board's recommendation to the San Luis Obispo County Board of Supervisors supporting the appointment of Debra Henderson Addis to fill the Division 4 Board vacancy.

Cambria Community Healthcare District
Summary of Revenues and Expenses
OCTOBER 2026, and Year-To-Date JULY-OCTOBER 2026-2027

	October Actual	October Budget	Variance	July - October YTD Actual	July - October YTD Budget	Variance
Ambulance Revenue						
Ambulance Billings	457,126	400,000	57,126	1,800,704	1,600,000	200,704
Prior Year Income	175	-	175	29	-	29
Total Ambulance Income	457,301	400,000	57,301	1,800,733	1,600,000	200,733
Insurance Adjustments/Contra	(361,268)	(314,917)	(46,351)	(1,421,973)	(1,259,667)	(162,307)
Sent to Collections	-	1,000	(1,000)	(611)	(5,000)	4,389
Bad Debt	-	(1,000)	1,000	-	(2,000)	2,000
Ambulance Income	96,033	85,083	10,950	378,148	333,333	44,815
Tax Income						
General Tax	12,718	25,000	(12,282)	25,454	25,000	454
Special Assessment Tax	-	-	-	-	-	-
Total Tax Income	12,718	25,000	(12,282)	25,454	25,000	454
Other Income						
Monterey Contract	10,000	6,000	4,000	30,000	18,000	12,000
Rental Income	-	-	-	-	-	-
Misc. Income	-	-	-	25	-	25
Bad Debt Recovery	65	700	(635)	496	1,600	(1,104)
Grant Income	-	-	-	-	-	-
Interest Income	650	-	650	1,311	1,400	(89)
Stand By/Event Income	-	-	-	6,860	-	6,860
Donations -Amb. Procurement	-	-	-	-	-	-
Total Other Income	10,715	6,700	4,015	38,692	21,000	17,692
Total Income	119,466	116,783	2,683	442,295	379,333	62,961
Payroll Expenses						
Administration	17,358	17,803	445	69,326	71,213	1,888
Full Time Employees	90,989	88,750	(2,239)	362,649	355,000	(7,649)
Part Time Employees	6,864	4,917	(1,947)	24,750	19,667	(5,083)
Payroll Tax Expense	4,817	6,008	1,191	21,520	24,033	2,514
Employee Medical/Dental	22,401	22,500	99	89,618	89,000	(618)
PERS Pension Expense	9,409	9,400	(9)	38,541	37,600	(941)
PERS - Unfunded Liability	21,121	20,167	(954)	84,484	80,667	(3,817)
Uniforms	66	500	434	3,145	2,500	(645)
Workers Comp. Insurance	-	6,400	6,400	2,500	25,600	23,100
Retiree Health	8,060	8,000	(60)	32,240	32,000	(240)
Total Payroll Expense	181,085	184,445	3,360	728,772	737,280	8,508
Operating Expenses						
Contacted Services	-	-	-	-	-	-
Audit Fees	-	-	-	-	-	-
Billing Services	599	625	26	2,396	2,500	104
Other	-	-	-	-	-	-
Payroll Services	454	540	86	1,719	2,160	442
Total Contracted Services	1,053	1,165	112	4,115	4,660	546
Dues and Subscriptions	10,375	10,000	(375)	22,563	21,600	(963)
Education/Travel/Mileage	-	200	200	58	800	742
Election Expense	-	-	-	-	-	-
Facility Maintenance	500	750	250	2,588	3,000	412
Legal	-	1,200	1,200	753	4,800	4,048
Liability Insurance	-	3,400	3,400	2,500	13,600	11,100
License/Permits	458	500	42	691	2,000	1,309
Office and Computer Supplies	1,130	1,500	370	5,155	6,000	845
Storage	-	-	-	-	480	480
Training	15	275	260	893	1,100	207
Utilities	1,973	2,500	527	10,041	10,000	(41)
Total Operating Expenses	15,503	21,490	5,987	49,356	68,040	18,684

Cambria Community Healthcare District
Summary of Revenues and Expenses
OCTOBER 2026, and Year-To-Date JULY-OCTOBER 2026-2027

	October Actual	October Budget	Variance	July - October YTD Actual	July - October YTD Budget	Variance
Fleet Expenses:						
Communication Equipment	-	-	-	67	-	(67)
Fuel	3,383	3,300	(83)	12,093	13,200	1,107
Unit - 18	-	340	340	1,264	1,280	16
Unit - 20	-	-	-	249	-	(249)
Unit - 21	-	-	-	-	-	-
Unit - 22	-	250	250	305	1,000	695
Unit - 23	-	250	250	-	1,000	1,000
Interest Expense	-	-	-	-	-	-
Medical Supplies/Equipment	6,276	6,000	(276)	18,586	24,000	5,414
Total Fleet Expenses	9,660	10,140	480	32,564	40,480	7,916
Total Operating Expenses	25,163	31,630	6,467	81,920	108,520	26,600
Other Expenses						
Bank and Credit Card Charges	297	330	34	1,343	1,320	(23)
Bond C-24 - New Ambulance Station	227	-	(227)	227	-	(227)
Contingency/Outreach/Public Ed.	273	330	57	273	1,320	1,047
Equipment	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
PP-GEMT Fee	-	-	-	861	-	(861)
Sales Tax	-	125	125	-	500	500
Total Other Expenses	796	785	(11)	2,704	3,140	436
Total Expenses	207,045	216,860	9,815	813,396	848,940	35,543
Net Operating Income	(87,579)	(100,077)	12,498	(371,102)	(469,606)	98,505
Other Income/Expense						
Sale of Asset	-	-	-	-	-	-
Grant Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Net Income	(87,579)	(100,077)	12,498	(371,102)	(469,606)	98,505

Asset Payments - Cash Flow 2026-2027

Asset Monthly Payments	October Actual			July - October		
Zoll Monitors	-	-	-	(18,900)	(18,900)	-
Ambulance Unit 22	(3,625)	(3,625)	-	(36,250)	(36,250)	-
Ambulance Unit 23	(2,419)	(2,419)	-	(85,267)	(85,267)	-
Net Income less Asset Expense	(93,623)	(106,121)	12,498	(511,519)	(610,023)	98,505

Cambria Community Healthcare District
Monthly Banking Financial Report

October 2026

Columbia Bank Operating Account			
Beginning Balance	$	52,402.94	
Income		205,518.69	
Less Checking Expenses		(186,378.38)	
Bank Fee(s)		-	
Ending Balance			$ 71,543.25
Columbia Bank Money Market Account			
Reserve Account			
Beginning Balance	$	84,020.76	
Transfer from Operating Accont		(40,000.00)	
Interest		1.87	
Ending Balance			$ 44,022.63
Local Agency Investment Fund Account			
Operating Reserves			
Beginning Balance	$	64,880.95	
Transfer from Operating Account		-	
Interest		649.60	
Ending Balance			$ 65,530.55
ALL ACCOUNTS TOTAL			**$ 181,096.43**
Columbia Trust Account			
Beginning Balance	$	201,495.75	
Deposit		16.96	
Less Checking Expense		(3,226.81)	
Bank fee (paper statement)		-	
Withdrawal payables(Qgiv)		-	
Ending Balance			$ 198,285.90

Accounts Prior Year Total Comparison (Not including Trust Acount)

October	2026	$	181,096.43
October	2025	$	132,936.85
Difference		$	48,159.58

Cambria Community Healthcare District

Transaction Detail by Account

October 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11200 Columbia (5645) Operating					
10/01/2026	Bill Payment (Check)	4444	Danny Takaoka		-1,975.68
10/01/2026	Bill Payment (Check)	4443	Daniel Cariaga		-1,322.73
10/01/2026	Bill Payment (Check)	4448	Robert W Sayers		-1,112.08
10/01/2026	Bill Payment (Check)	4446	Donald Melendy		-935.20
10/01/2026	Bill Payment (Check)	4447	Heidi Holmes-Nagy		-878.17
10/01/2026	Bill Payment (Check)	4445	Denise Codding		-675.14
10/01/2026	Bill Payment (Check)	ACH	Verizon Wireless	Acct# 271000184-00002	-433.19
10/01/2026	Bill Payment (Check)	4458	Heidi Holmes-Nagy		-344.94
10/02/2026	Expense		EDIS	FSA Health Savings	-10.00
10/05/2026	Check	ACH	Payroll People	Payroll 9.16.26 to 9.30.26 Payday 10.05.26	-51,088.12
10/05/2026	Bill Payment (Check)	4461	Bound Tree Medical	Acct# 106918	-1,017.98
10/05/2026	Bill Payment (Check)	4464	Life Assist		-918.43
10/05/2026	Bill Payment (Check)	4463	CCSD	Acct# 450-0245-001	-843.59
10/05/2026	Bill Payment (Check)	4460	Airgas West		-302.53
10/05/2026	Bill Payment (Check)	4465	Mutual of Omaha	Group ID# G000BZ6W	-163.81
10/05/2026	Bill Payment (Check)	4466	SEIU Local 620		-139.68
10/05/2026	Bill Payment (Check)	4459	805VoIP LLC		-122.00
10/05/2026	Bill Payment (Check)	ACH	Amazon Capital Services	A2DNIJ28UPUQD0	-100.68
10/05/2026	Bill Payment (Check)	4462	Cambria Hardware Center	Acct# 205	-27.01
10/06/2026	Bill Payment (Check)	ACH	WEX Bank -		-2,977.41
10/09/2026	Check	ACH	CalPERS Fiscal Services Division	Payroll 09.16.2026 to 09.30.2026 Payday 10.05.2026	-150.00
10/09/2026	Bill Payment (Check)	ACH	Pacific Premier CC/FNBO		-160.00
10/09/2026	Bill Payment (Check)	ACH	Pacific Premier CC/FNBO		-100.00
10/09/2026	Bill Payment (Check)	ACH	Pacific Premier CC/FNBO		-90.00
10/09/2026	Expense		Worldpac		-208.17
10/09/2026	Expense		EDIS	FSA Health Savings	-80.00
10/13/2026	Bill Payment (Check)	ACH	California Public Employees Ret. System		-2,000.00
10/13/2026	Bill Payment (Check)	ACH	CalPERS Fiscal Services Division		-2,000.00
10/14/2026	Bill Payment (Check)	4469	Life Assist		-613.62
10/14/2026	Bill Payment (Check)	4467	Ameritas Life Insurance Corp.	Policy# 58022-00001 and 00002	-242.16
10/14/2026	Bill Payment (Check)	ACH	Amazon Capital Services	A2DNIJ28UPUQD0	-238.88
10/14/2026	Bill Payment (Check)	4468	Antonio Mercado		-150.00
10/14/2026	Bill Payment (Check)	4470	Sylvana Margoluis	Hazmat training reimbursement	-65.55
10/15/2026	Expense		EDIS	FSA Health Savings	-10.00
10/19/2026	Check	ACH	Payroll People	Payroll 10.01.26 to 10.15.26 Payday 10.20.26	-56,031.12
10/19/2026	Bill Payment (Check)	4475	DHCS-Department of Health Care Services	GEMT SUPP PYMT PROG, NPI 1710983929	-449.69
10/19/2026	Bill Payment (Check)	4474	DHCS-Department of Health Care Services	GEMT SUPP PYMT PROG, NPI 1710983929	-411.74
10/19/2026	Bill Payment (Check)	4471	Ameritas Life Insurance Corp.	Policy# 58022-00001 and 00002	-1,454.48
10/19/2026	Bill Payment (Check)	ACH	PG&E - ending in 816-2	Acct# 3886196816-2	-375.59
10/19/2026	Bill Payment (Check)	ACH	PG&E - #A ending 348-9	Acct# 9976402348-9	-315.83
10/19/2026	Bill Payment (Check)	4472	Mission Country Disposal	Acct# 4130-8101951	-247.78
10/19/2026	Bill Payment (Check)	4473	SEIU Local 620		-139.68
10/19/2026	Bill Payment (Check)	ACH	PG&E - ending 135-3	Acct# 4378486135-3	-11.65
10/21/2026	Bill Payment (Check)	4476	Teresa Hallmark		-250.00
10/21/2026	Expense		EDIS	FSA Health Savings	-5.00
10/23/2026	Expense		EDIS	FSA Health Savings	-50.17
10/23/2026	Expense		EDIS	FSA Health Savings	-10.50
10/25/2026	Check	ACH	CalPERS Fiscal Services Division	Payroll 10.01.2026 to 10.15.2026 Payday 10.20.2026	-181.21
10/28/2026	Bill Payment (Check)	4483	Bound Tree Medical	Acct# 106918	-2,000.00
10/28/2026	Bill Payment (Check)	4493	Bound Tree Medical	Acct# 106918	-1,019.49
10/28/2026	Bill Payment (Check)	4488	McKesson Medical Surgical	Account #****5923	-769.41
10/28/2026	Bill Payment (Check)	4495	Cal-Tec Computers		-420.00
10/28/2026	Bill Payment (Check)	4484	CivicPlus, LLC		-409.50
10/28/2026	Bill Payment (Check)	4492	Wells Fargo Vendor Financial Services	Cust# 1051980762	-191.98
10/28/2026	Bill Payment (Check)	4487	Life Assist		-147.46

Cambria Community Healthcare District

Transaction Detail by Account

October 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/28/2026	Bill Payment (Check)	4491	Orkin	Acct# 2388	-95.00
10/28/2026	Bill Payment (Check)	4485	Kitzman Water (Culligan)	Acct# 190231	-81.85
10/28/2026	Bill Payment (Check)	4490	Mr. Jeremy Kantner		-38.00
10/28/2026	Bill Payment (Check)	4486	KS StateBank		-2,418.80
10/28/2026	Bill Payment (Check)	4489	MP Cloud Technologies		-599.00
10/28/2026	Bill Payment (Check)	4494	Charter Communications	Acct# **********4228	-492.22
10/28/2026	Bill Payment (Check)	ACH	KS StateBank		-3,621.48
10/28/2026	Bill Payment (Check)	ACH	CalPERS Fiscal Services Division		-2,000.00
10/28/2026	Bill Payment (Check)	ACH	California Public Employees Ret. System		-1,378.99
10/28/2026	Bill Payment (Check)	ACH	California Public Employees Ret. System		-1,239.47
10/28/2026	Bill Payment (Check)	ACH	Amazon Capital Services	A2DNIJ28UPUQD0	-152.33
10/28/2026	Expense		EDIS	FSA Health Savings	-229.00
Total for 11200 Columbia (5645) Operating					**$ -148,735.17**

Cambria Community Healthcare District
Summary of Revenues and Expenses
SEPTEMBER 2026, and Year-To-Date JULY-SEPTEMBER 2026-2027

	September Actual	September Budget	Variance	July - September YTD Actual	July - September YTD Budget	Variance
Ambulance Revenue						
Ambulance Billings	437,504	400,000	37,504	1,343,578	1,200,000	143,578
Prior Year Income	78	-	78	(146)	-	(146)
Total Ambulance Income	437,582	400,000	37,582	1,343,432	1,200,000	143,432
Insurance Adjustments/Contra	(345,690)	(314,917)	(30,773)	(1,061,281)	(944,750)	(116,531)
Sent to Collections	-	(1,000)	1,000	-	(6,000)	6,000
Bad Debt	-	-	-	-	(1,000)	1,000
Ambulance Income	91,892	84,083	7,809	282,152	248,250	33,902
Tax Income						
General Tax	12,736	-	12,736	12,736	-	12,736
Special Assessment Tax	-	-	-	-	-	-
Total Tax Income	12,736	-	12,736	12,736	-	12,736
Other Income						
Monterey Contract	6,000	4,000	2,000	20,000	12,000	8,000
Rental Income	-	-	-	-	-	-
Misc. Income	25	-	25	25	-	25
Bad Debt Recovery	292	800	(508)	431	1,600	(1,169)
Grant Income	-	-	-	-	-	-
Interest Income	6	-	6	662	700	(38)
Stand By/Event Income	-	-	-	6,860	-	6,860
Donations -Amb. Procurement	-	-	-	-	-	-
Total Other Income	6,323	4,800	1,523	27,978	14,300	13,678
Total Income	110,951	88,883	22,067	322,865	262,550	60,315
Payroll Expenses						
Administration	17,358	17,803	445	51,967	53,410	1,443
Full Time Employees	84,880	88,750	3,870	271,661	266,250	(5,411)
Part Time Employees	5,958	4,917	(1,042)	17,886	14,750	(3,136)
Payroll Tax Expense	4,947	6,008	1,061	16,703	18,025	1,322
Employee Medical/Dental	22,406	22,500	94	67,217	66,500	(717)
PERS Pension Expense	9,440	9,400	(40)	28,254	28,200	(54)
PERS - Unfunded Liability	21,121	20,167	(954)	64,063	60,500	(3,563)
Uniforms	-	500	500	3,079	2,000	(1,079)
Workers Comp. Insurance	-	6,400	6,400	2,500	19,200	16,700
Retiree Health	8,060	8,000	(60)	24,180	24,000	(180)
Total Payroll Expense	174,170	184,445	10,275	547,509	552,835	5,326
Operating Expenses						
Contacted Services	-	-	-	-	-	-
Audit Fees	-	-	-	-	-	-
Billing Services	599	625	26	1,797	1,875	78
Other	-	-	-	-	-	-
Payroll Services	454	540	86	1,278	1,620	342
Total Contracted Services	1,053	1,165	112	3,075	3,495	420
Dues and Subscriptions	2,121	2,000	(121)	12,188	11,600	(588)
Education/Travel/Mileage	-	200	200	58	600	542
Election Expense	-	-	-	-	-	-
Facility Maintenance	787	750	(37)	2,089	2,250	161
Legal	-	1,200	1,200	753	3,600	2,848
Liability Insurance	-	3,400	3,400	2,500	10,200	7,700
License/Permits	25	500	475	233	1,500	1,267
Office and Computer Supplies	1,473	1,500	27	4,025	4,500	475
Storage	-	-	-	-	480	480
Training	-	275	275	878	825	(53)
Utilities	2,879	2,500	(379)	7,987	7,500	(487)
Total Operating Expenses	8,338	13,490	5,152	33,785	46,550	12,765

Cambria Community Healthcare District
Summary of Revenues and Expenses
SEPTEMBER 2026, and Year-To-Date JULY-SEPTEMBER 2026-2027

	September Actual	September Budget	Variance	July - September YTD Actual	July - September YTD Budget	Variance
Fleet Expenses:						
Communication Equipment	-	-	-	67	-	(67)
Fuel	3,094	3,300	206	8,710	9,900	1,190
Unit - 18	-	340	340	1,264	940	(324)
Unit - 20	176	-	(176)	249	-	(249)
Unit - 21	-	-	-	-	-	-
Unit - 22	218	250	32	305	750	445
Unit - 23	-	250	250	-	750	750
Interest Expense	-	-	-	-	-	-
Medical Supplies/Equipment	2,099	6,000	3,901	12,016	18,000	5,984
Total Fleet Expenses	5,587	10,140	4,553	22,610	30,340	7,730
Total Operating Expenses	13,925	23,630	9,705	56,395	76,890	20,495
Other Expenses						
Bank and Credit Card Charges	382	330	(52)	1,047	990	(57)
Bond C-24 - New Ambulance Station	-	-	-	-	-	-
Contingency/Outreach/Public Ed.	-	330	330	-	990	990
Equipment	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
PP-GEMT Fee	450	-	(450)	861	-	(861)
Sales Tax	-	125	125	-	375	375
Total Other Expenses	832	785	(47)	1,908	2,355	447
Total Expenses	188,927	208,860	19,932	605,813	632,080	26,267
Net Operating Income	(77,977)	(119,977)	42,000	(282,947)	(369,530)	86,582
Other Income/Expense						
Sale of Asset	-	-	-	-	-	-
Grant Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Net Income	(77,977)	(119,977)	42,000	(282,947)	(369,530)	86,582

Asset Payments - Cash Flow 2026-2027

Asset Monthly Payments	September Actual			July - September		
Zoll Monitors	-	-	-	(16,800)	(16,800)	-
Ambulance Unit 22	(3,625)	(3,625)	-	(32,625)	(32,625)	-
Ambulance Unit 23	(2,419)	(2,419)	-	(82,848)	(82,848)	-
Net Income less Asset Expense	(84,021)	(126,021)	42,000	(415,220)	(501,803)	86,582

Cambria Community Healthcare District

Transaction Detail by Account

September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11200 Columbia (5645) Operating					
09/01/2026	Bill Payment (Check)	4403	Danny Takaoka		-1,975.68
09/01/2026	Bill Payment (Check)	4402	Daniel Cariaga		-1,322.73
09/01/2026	Bill Payment (Check)	4411	Robert W Sayers		-1,112.08
09/01/2026	Bill Payment (Check)	4405	Donald Melendy		-935.20
09/01/2026	Bill Payment (Check)	4406	Heidi Holmes-Nagy		-878.17
09/01/2026	Bill Payment (Check)	4404	Denise Codding		-675.14
09/01/2026	Bill Payment (Check)	4410	Heidi Holmes-Nagy		-344.94
09/02/2026	Bill Payment (Check)	4416	Charter Communications	Acct# **********4228	-491.00
09/02/2026	Bill Payment (Check)	4418	Airgas West		-302.53
09/02/2026	Bill Payment (Check)	4419	CivicPlus, LLC		-300.00
09/02/2026	Bill Payment (Check)	4417	Coastal Copy	Acct# CC45	-239.46
09/02/2026	Bill Payment (Check)	4421	Mr. Jeremy Kantner		-200.00
09/02/2026	Bill Payment (Check)	4420	Antonio Mercado		-150.00
09/03/2026	Check	ACH	Payroll People	Payroll 8.16.26 to 8.31.26 Payday 09-04.26	-51,183.82
09/04/2026	Bill Payment (Check)	4422	SEIU Local 620		-139.68
09/08/2026	Check	ACH	CalPERS Fiscal Services Division	Payroll 08.16.2026 to 08.31.2026 Payday 09.05.2026	-150.00
09/08/2026	Bill Payment (Check)	ACH	Amazon Capital Services	A2DNIJ28UPUQD0	-941.08
09/08/2026	Bill Payment (Check)	4424	Cal-Tec Computers		-420.00
09/08/2026	Bill Payment (Check)	4428	Mission Country Disposal	Acct# 4130-8101951	-266.90
09/08/2026	Bill Payment (Check)	4426	Integrity Security & Integrated Systems, Inc.		-240.00
09/08/2026	Bill Payment (Check)	4429	Wells Fargo Vendor Financial Services	Cust# 1051980762	-191.98
09/08/2026	Bill Payment (Check)	4423	805VoIP LLC		-122.00
09/08/2026	Bill Payment (Check)	4427	JB Dewar, Inc.		-120.02
09/08/2026	Bill Payment (Check)	4425	Cambria Hardware Center	Acct# 205	-41.79
09/09/2026	Bill Payment (Check)	ACH	WEX Bank -		-3,298.89
09/09/2026	Expense		Worldpac		-154.77
09/10/2026	Expense		San Luis Obispo County Tax Collector	Permit Cost	-219.48
09/10/2026	Expense		County of SLO Public Works Dept	Permit credit card fee	-1.50
09/14/2026	Check	4430	CCSD	Will Serve & Fire Plan Review Application APN 013.241.024 2515 Main Street, Cambria	-250.00
09/16/2026	Bill Payment (Check)	ACH	CalPERS Fiscal Services Division		-2,000.00
09/17/2026	Check	ACH	Payroll People	Payroll 9.1.26 to 9.15.26 Payday 09-18.26	-49,065.72
09/17/2026	Bill Payment (Check)	ACH	Pacific Premier CC/FNBO		-160.00
09/17/2026	Bill Payment (Check)	ACH	Pacific Premier CC/FNBO		-100.00
09/17/2026	Bill Payment (Check)	ACH	Pacific Premier CC/FNBO		-100.00
09/18/2026	Bill Payment (Check)	4435	KS StateBank		-2,418.80
09/18/2026	Bill Payment (Check)	4439	Nelsons Garage, Inc.		-393.58
09/18/2026	Bill Payment (Check)	4437	MEDSTOP Urgent Care	Invoice #26179	-22.00
09/18/2026	Bill Payment (Check)	4433	Hinson’s Tire & Auto, Inc.		-1,141.47
09/18/2026	Bill Payment (Check)	4432	CivicPlus, LLC		-709.50
09/18/2026	Bill Payment (Check)	4431	Bound Tree Medical	Acct# 106918	-611.49
09/18/2026	Bill Payment (Check)	4438	MP Cloud Technologies		-599.00
09/18/2026	Bill Payment (Check)	4442	Zoll Medical Corp.	Cust #108409	-242.73
09/18/2026	Bill Payment (Check)	4440	SEIU Local 620		-139.68
09/18/2026	Bill Payment (Check)	4449	Paul Hoover		-100.00
09/18/2026	Bill Payment (Check)	4436	McKesson Medical Surgical	Account #****5923	-96.51
09/18/2026	Bill Payment (Check)	4434	Kitzman Water (Culligan)	Acct# 190231	-76.35
09/18/2026	Bill Payment (Check)	4441	Uline		-51.93
09/18/2026	Bill Payment (Check)	ACH	PG&E - ending 135-3	Acct# 4378486135-3	-11.69
09/21/2026	Bill Payment (Check)	ACH	PG&E - ending in 816-2	Acct# 3886196816-2	-433.05
09/21/2026	Bill Payment (Check)	ACH	PG&E - #A ending 348-9	Acct# 9976402348-9	-387.95
09/22/2026	Check	ACH	CalPERS Fiscal Services Division	Payroll 09.01.2026 to 09.15.2026 Payday 09.20.2026	-150.00
09/22/2026	Bill Payment (Check)	4450	Bound Tree Medical	Acct# 106918	-1,092.87
09/23/2026	Expense		EDIS		-5.00
09/24/2026	Expense		EDIS		-10.50

Cambria Community Healthcare District

Transaction Detail by Account

September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/25/2026	Bill Payment (Check)	ACH	Amazon Capital Services	A2DNIJ28UPUQD0	-192.06
09/28/2026	Bill Payment (Check)	ACH	KS StateBank		-3,621.48
09/29/2026	Bill Payment (Check)	4454	J. Curtis Reid		-3.13
09/29/2026	Bill Payment (Check)	4452	Charter Communications	Acct# **********4228	-491.45
09/29/2026	Bill Payment (Check)	4453	Coastal Copy	Acct# CC45	-239.46
09/29/2026	Bill Payment (Check)	4455	Paul Hoover		-99.98
09/29/2026	Bill Payment (Check)	4457	Wex Bank		-85.00
09/29/2026	Bill Payment (Check)	4456	Trophy Hunters		-36.13
09/29/2026	Bill Payment (Check)	4451	Cambria Business Center		-30.54
09/30/2026	Bill Payment (Check)	ACH	CalPERS Fiscal Services Division		-5,000.00
09/30/2026	Bill Payment (Check)	ACH	California Public Employees Ret. System		-1,378.99
09/30/2026	Bill Payment (Check)	ACH	California Public Employees Ret. System		-1,267.35
Total for 11200 Columbia (5645) Operating					**$ -139,234.23**

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

BOARD AGENDA STAFF REPORT – 01

TO: Board of Directors

FROM: President Cecilia Montalvo

DATE: November 17, 2026

DESCRIPTION: Recognition of Outgoing Board Members

RECOMMENDATION

Receive and file recognition of outgoing Board Members Dawn Kulesa and Board Member Iggy Fedoroff for their dedicated service to the Cambria Community Healthcare District.

FISCAL IMPACT

None

DISCUSSION

The November Board meeting will serve as the final regular meeting for Directors Dawn Kulesa and Iggy Fedoroff. The Board of Directors wishes to express its sincere appreciation for their commitment, leadership, and service to the Cambria Community Healthcare District. During their tenure, they have contributed valuable time, expertise, and thoughtful governance in support of the District's mission and strategic objectives.

The District extends its gratitude for their dedication to the community and their contributions to the continued success of the District.

The newly elected Board Members Bruce Nii and Debra Henderson Addis will be officially sworn into office at a Regular Meeting of the Board scheduled for December 15, 2026, at which time they will assume their duties as Directors.

ATTACHMENT(S)

None

BOARD ACTION

None