



# **CAMBRIA COMMUNITY HEALTHCARE DISTRICT**

## **FEBRUARY 19, 2020**

### **BOARD MEETING AGENDA**

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

**Wednesday, February 19, 2020 at 1:00 p.m.**

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

Public comment is invited on any item.

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

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

## **AGENDA**

### **A) OPENING**

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

### **B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA**

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

### **C) CONSENT AGENDA**

- 1) Approve Minutes from the January 15, 2020 Regular Meeting.
- 2) Approve Minutes from the January 30, 2020 Special Meeting.

### **D) CLOSED SESSION**

- 1) Pursuant to Government Code Section 54947.6 Conference with Labor Negotiator & Agency Representative: Mike McDonough and Bill Avery. Employee Organization: SEIU 620.
- 2) Pursuant to Government Code section 54956.9(a): Conference with Legal Counsel regarding the matter of *Cambria Community Healthcare District v. J&J Cars, LLC*.

### **E) REPORTS**

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

### **F) REGULAR BUSINESS**

- 1) Resolution 11-20: Mechanics Bank Signatories - Mike McDonough
- 2) Local Hazard Mitigation Plan Discussion – Barbara Bronson Gray

### **G) DECLARATION OF FUTURE AGENDA ITEMS**

### **H) ADJOURNMENT**

The next regular meeting of the Board of Directors of the Cambria Community Healthcare District will be held on March 18, 2020 at the Old Cambria Grammar School, 1350 Main Street Cambria, California.



## **Cambria Community Healthcare District Regular Board Meeting Minutes January 15, 2020**

### **A) OPENING**

- 1) Call to order  
President Fedoroff called the meeting to order at 1:00 PM.
- 2) Pledge of Allegiance  
President Fedoroff led the Pledge of Allegiance.
- 3) Establishment of a quorum

Board of Directors members Iggy Fedoroff, Bill Rice, Barbara Bronson Gray, Miguel Hernandez and Laurie Mileur were present.  
Administrator Mike McDonough, Operations Lead Tim Benes and Administrative Assistant Simone Rathbun were also present.

### **B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA**

No comments made by the public.

### **C) CONSENT AGENDA**

- 1) The Minutes of the December 18, 2019 Regular Board meeting were reviewed and approved after Director Rice moved to accept as written and Director Mileur seconded the motion. The Board approved the minutes 5/0.
- 2) Director Hernandez moved that the Board go into Closed Session to address the Concurrent Special Meeting Agenda, Director Bronson Gray seconded and the Board approved 5/0.

### **SPECIAL CONCURRENT MEETING AND CLOSED SESSION**

- 1) Pursuant to Government Code section 54957.6 Conference with Labor Negotiator & Agency Representative: Mike McDonough and Bill Avery. Employee Organization: SEIU 620.
- 2) Pursuant to Government Code section 54956.9(a): Conference with Legal Counsel regarding the matter of Cambria Community Healthcare District v. J&J cars, LLC.
- 3) Pursuant to Government Code section 54956.9(d)(2): Conference with Legal Counsel – Anticipated Litigation. Number of potential cases: One (1).

### **D) REPORTS**

- 1) The Operations Report was given by Operations Lead Tim Benes. Tim discussed the increase in the number of runs this month, as well as the electrical work that has been done on the crew's quarters.

2) The Administrator's Report and Financial Review was presented by Mike McDonough. The Trust account is moving to Mechanics Bank, one donation received to date, 1023 paperwork to be officially filed. EMS billing implementation up and running. Part-time bookkeeper Dianne Seevers has resigned. New employee prospect coming in Friday. Phone system needs replacing, one quote received, to get one more.

3) Finances – Director Rice discussed the tax monies received in January making up for the shortfall in December. Gaining access to the LAIF account for interest payment updates. President Fedoroff had Simone speak regarding the current AR aging in the ProfitMax billing software.

#### 4) Committee Reports

a) The President's Report was presented by Iggy Fedoroff. He thanked the members of the Board for serving on the various committees in 2020. The Communications committee was dissolved as superfluous. Discussed being asked by CCSD to help pay for Cambria Fire's fuel pump computer that broke. This will be discussed at the meeting of the managers of CCSD, CCHD and CUSD next Tuesday.

b) Property & Facilities: Director Barbara Bronson Gray stated that the committee would be meeting next Friday.

c) Healthcare Advocacy & Education: Director Miguel Hernandez stated that the committee did not meet. Director Laurie Mileur mentioned that she arranged Fall Prevention classes beginning on 4/13/20 lasting six weeks, followed by two classes on Healthy Aging and Strength & Balance; all free to the public. President Fedoroff said that he would like Operations to implement Heimlich maneuver training for the community.

d) Finance: Director Bill Rice presented the monthly financials, as well as the updated Projected Operating Budget for the fiscal year and discussed in detail variances.

e) Grants: Director Laurie Mileur stated that the committee met last Thursday, waiting to submit AFG grant application (see E.4 below). Discussed putting AED devices around town.

### **E) REGULAR BUSINESS**

1) Mid-year Budget Review for Board consideration and possible adoption. Specific budget line items were reviewed and changes to projected amounts explained by Director Rice who suggested changing property/liability and workers comp premium payments to six months for July-December 2020 and then annually again beginning in 2021 to align better with the District's revenue streams. Director Barbara Bronson Gray moved to adopt the mid-year budget, seconded by both Directors Mileur and Hernandez, approved 5/0.

2) Monterey County South Valley Zone ambulance service contract cost evaluation for Board consideration and possible approval for rate changes. Mike McDonough discussed the cost breakdown for an average six- hour call. Mike recommended the Board continue the same \$1500 fee and add an additional hourly rate for calls over six hours. After discussion and review, the decision was made to bill \$250 per hour in excess of six hours. Motion to approve made by Director Rice, seconded by Director Bronson Gray, approved 5/0.

3) Board consideration for new healthcare needs survey. Mike McDonough recommended resurveying the District residents to see what the current healthcare needs of the community are. Directors Rice and Gray recommend updating the previous survey. HC Advocacy Committee to take the matter up in Committee.

4) AFG-FEMA Grant application for Board review and possible approval. Director Mileur discussed equipment the District needs: 3 power lift stretchers, 4 power loading systems and 2 EKG monitors to replace units that are nearing the end of their service lives. Director Mileur moved to approve the Grant Application. Director Rice seconded, approved 5/0. Director Mileur suggested that a strategic planning session be scheduled on or about February 25th. Directors were asked to communicate their availability to the Administrator.

5) LAIF Resolution for Board consideration and adoption. Administrator McDonough requested Board approval for access to the online Local Agency Investment Fund account for both himself and assistant Simone Rathbun. Director Rice moved to adopt the new resolution, Director Mileur seconded. Board approved 5/0.

#### **F) CLOSED SESSION**

Conducted out of sequence (see above). Reportable action: The Administrator was directed to resolve the issues raised in Burke Construction's recent letter following completion of the CCHD parking lot resurfacing.

#### **G) DECLARATION OF FUTURE AGENDA ITEMS**

- 1) Quality report to be presented by SLO County EMS. Action: McDonough.
- 2) Discussion regarding updating the local hazard mitigation plan. Action: Gray.
- 3) Discuss acquisition of future ambulance. Action: McDonough and Gray.

**H) ADJOURNMENT** The Board Meeting was adjourned at 4:27 PM



**CAMBRIA COMMUNITY HEALTHCARE DISTRICT  
JANUARY 30, 2020  
SPECIAL MEETING MINUTES**

**A) OPENING**

- 1) Call to order President Fedoroff called the meeting to order at 3:00 pm
- 2) Pledge of Allegiance The Pledge of Allegiance was not done as there was no flag present.
- 3) Establishment of a quorum

Board of Directors members Iggy Fedoroff, Bill Rice, Barbara Bronson Gray, Dr. Miguel Hernandez and Dr. Laurie Mileur were present. Administrator Mike McDonough and Administrative Assistant Simone Rathbun were also present.

There were no members of the public present.

The meeting was adjourned to Closed Session at 3:05 pm.

**B) CLOSED SESSION**

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

**C) RETURN TO OPEN SESSION**

The meeting returned to open session at 3:57 pm. There were no reportable matters from Closed Session.

**D) AGENDA**

Discussion, consideration and possible direction to the Administrator regarding the \$26,000 settlement funds received from Pilip Customs, Camp Hill, PA for Unit 19 return. The funds originally used to buy Unit 19 were received through Project Heartbeat specifically for the procurement of an ambulance. Administrator McDonough recommend opening a separate bank account specifically for these funds and using them either to make the quarterly payments on Unit 20 which replaced Unit 19, or to save them towards the purchase of the next ambulance. Director Rice motioned to create a separate account solely for the purpose of quarterly ambulance payments for Unit 20, until exhausted, along with any other additional funds that may be added to this "Ambulance Procurement" account. Director Bronson Gray seconded the motion. Board approved 5/0.

**E) ADJOURNMENT**

The meeting was adjourned at 4:08 pm.

# Operations Report for the month of January 2020

Tim Benes

- **Units:** All units are in service
  - Unit 16 (back up #1)
    - Starting Miles
      - 215064
    - Ending Miles
      - 215136
    - Total of 72 miles on the unit and 6.5 Gallons of fuel
  - Unit 17 (back up #2)
    - Starting miles
      - 220958
    - Ending miles
      - 220958
    - Total of 0 mile and zero fuel used
  - Unit 18 (Medic 11 24-hour car)
    - Starting miles
      - 98569
    - Ending miles
      - 101763
    - Total miles of 3194, and 302.7 gallons of fuel used
  - Unit 20 (Medic 12 12-hour car)
    - Starting miles
      - 6633
    - Ending miles
      - 8672
    - Total miles of 2039, and 173.4 gallons of gas used.
- **Response times and delays**
  - There is one delay to report this month. The crews all did great and we are at 98.1%
  - There was 1 call that was at 12 minutes on the log. The reason listed was mapping, the name of the road was similar to another street in town. The server that is used by Med Com was also not working at this time causing delays when confirming where the crew was responding to. The server has been replaced.
- **Transport Activity Report**
  - The stars are at the 3 min mark. 3 min is time that is allowed for a crew to respond between the hours of 2000 (8 p.m.) and 0800 (8 a.m.)
  - Run number 20-0045 has a 4 min delay in the response time and this was a because Med Com had the down server that was explained under response time.

- Run Number 20-0069 Shows a 4 min delay to responding. I have spoken with the crew and there was a large amount of radio traffic between the crew and Med-Com that caused the delay.
- Run Number 20-0074 has a 5 min delay, the unit was already in route to the call and had to wait for radio traffic from other units to finish prior to the medic unit responding.
- **Station**
  - The stove cook top had to be replaced. The old stove top started sparking at the plug and power strip. A replacement of the one that was damaged was ordered and put into service.
  - The new phones have been installed and are working well.
- **Medications and Orders**
  - We anticipate an increased cost over the next several months as we have a large amount of medications that are expiring soon. Due to national the FDA has issued expiration extensions on most of the medications that are currently on back order from the manufacturer. This is only in effect on the medication that the FDA has approved. The county EMSA has been made aware.
- **Outreach**
  - A flyer for the restaurant first aid training has been made and is attached. If approved it will be handed out to the restaurants so that schedules for the training can be set.
  - The crews are currently wearing the red T-shirts for the Go Red for Women month. This is to support women's heart health. The plan is to have the crews at Farmer's Market with handouts and Hands Only CPR Class.
  - We have started teaching certain members of the Pickle Ball Club CPR.
- **New Units**
  - I have spec'd out both a new type III (like 18) and a new type II (20 the Ford) I am waiting to get the final pricing and will present it to the Properties and Facilities Committee at their next meeting.
- **Policy Manual**
  - I have reached out to San Luis Ambulance and have a copy of theirs for reference. I am continuing to work on the CCHD manual to get it up to date.



- **San Luis Ambulance Responses in 2019**

- From 2/2/2019 to 12/22/2019 San Luis Ambulance responded to Cambria 24 times. Of those 24 calls, 16 were transports. The breakdown and time from dispatch to on scene and transport code and where they were transported to are listed below (Code 2 transport is with no lights or sirens with a stable patient. Code 3 transport is a critically ill patient. Lights and sirens are used.)
  - 2/2/2019 Dispatched to scene time 13.5 minutes.  
Transport code 2 SVRMC
  - 2/11/2019 Dispatched to scene time 12.6 minutes.  
Transport code 3 SVRMC
  - 3/8/2019 Dispatched to scene time 22.3 minutes.  
Transport code 2 SVRMC
  - 3/27/2019 Dispatched to scene time 23.8 minutes.  
Transport code 2 SVRMC
  - 4/15/2019 Dispatched to scene time 21.6 minutes.  
Transport code 2 SVRMC
  - 4/20/2019 Dispatched to scene time 19.9 minutes.  
Transport code 3 SVRMC
  - 5/21/2019 Dispatched to scene time 28.7 minutes.  
Transport code 2 SVRMC
  - 6/8/2019 Dispatched to scene time 33.1 minutes.  
Transport code 2 SVRMC
  - 6/10/2019 Dispatched to scene time 23.3 minutes.  
Transport code 2 SVRMC
  - 7/22/2019 Dispatched to scene time 37.5 minutes.  
Transport code 2 French
  - 8/18/2019 Dispatched to scene time 19.3 minutes.  
Transport code 2 French
  - 9/30/2019 Dispatched to scene time 18.4 minutes.  
Transport code 2 SVRMC
  - 10/8/2019 Dispatched to scene time 18.4 minutes.  
Transport code 2 SVRMC
  - 11/1/2019 Dispatched to scene time 23.4 minutes.  
Dry run (that we bill for)
  - 12/21/2019 Dispatched to scene time 11.6 minutes.  
Transport code 2 French
  - 12/22/2019 Dispatched to scene time 15.5 minutes.  
Transport code 2 SVRMC
- There are 7 calls not listed that were either canceled by dispatch or fire prior to arriving at the call, so there is no time listed on the report that I received. Because the report I received has information that is not allowed to be given out to the public as is covered by HIPPA, the main report detail is not included in the Board packet.

**DISTRICT ACTIVITY REPORT PAGE 1**

01/01/2020 through 01/31/2020

<b>Incident Totals</b>				<b>Transport Totals</b>			
	<b>2020</b>	<b>2019</b>	<b>Change</b>		<b>2020</b>	<b>2019</b>	<b>Change</b>
Dry Runs - w/Treatment	11	17	<b>-6</b>	Local Patients	47	48	<b>-1</b>
Dry Runs - CX Enroute	19	12	<b>7</b>	Non-Local Patients	8	8	<b>0</b>
Total Dry Runs	30	29	<b>1</b>	Total Patients	55	56	<b>-1</b>
Stand-bys	45	25	<b>20</b>	Medical Transports	52	49	<b>3</b>
Public Assists/Relations	1	0	<b>1</b>	Trauma Transports	3	6	<b>-3</b>
Walk-in Public Relations	1	0	<b>1</b>	Traffic Accidents	1	0	<b>1</b>
Total Incidents	132	110	<b>22</b>	Total Transports	55	55	<b>0</b>

**Hospital Destinations**

	<b>2020</b>	<b>2019</b>	<b>Change</b>
French	18	12	<b>6</b>
Sierra Vista	28	36	<b>-8</b>
Twin Cities	9	7	<b>2</b>
Rendezvous w/Heli	0	0	<b>0</b>
Facility Not-Listed	0	0	<b>0</b>
Trauma Center	4	1	<b>3</b>
STEMI Center	2	0	<b>2</b>

**Monterey County Responses**

	<b>2020</b>	<b>2019</b>	<b>Change</b>
Medical Transports	0	1	<b>-1</b>
Trauma Transports	0	0	<b>0</b>
Dry Runs	1	2	<b>-1</b>
Stand-bys	0	0	<b>0</b>
Total Incidents	1	3	<b>-2</b>

**Year-to-Date Comparison  
Ambulance Response Statistics  
From January 2020 to January 31 2020**

	<b>2020</b>	<b>2019</b>	<b>Change</b>
Total Responses	131	109	<b>22</b>
Patients Transported	55	56	<b>-1</b>
Total Dry Runs	30	29	<b>1</b>
Dry Runs - w/Treatment	11	17	<b>-6</b>
Dry Runs - CX Enroute	19	12	<b>7</b>
Stand-bys	45	25	<b>20</b>
Total Monterey County Incidents	1	3	<b>-2</b>

**DISTRICT ACTIVITY REPORT PAGE 2**  
**01/01/2020 through 01/31/2020**

**San Luis Ambulance Activity**

<b>Code 8</b>	=	17	
<b>Code 11</b>	=	0	
<b>Code 2 calls</b>	=	0	} (calls into CCHD response area)
<b>Code 3 calls</b>	=	1	
<b>Total time SLAS covered CCHD area =</b> 22 hrs    55 mins			

**Cambria Community Healthcare District Activity**

<b>Total time CCHD committed to other incidents (Month) =</b> 96 hrs    33 mins			
<b>Code 8</b>	=	42	
<b>Code 11</b>	=	3	
<b>Code 2 calls</b>	=	0	} (calls into SLAS response area)
<b>Code 3 calls</b>	=	8	
<b>Total time CCHD covered SLAS area =</b> 14 hrs    36 mins			

**Definitions:**

**Code 8 :** Cover two areas

Example:    -Code 8 Villa Creek means covering Morro Bay response area and Cambria response area

                  -Code 8 Hwy 46 Summit means covering Cambria response area and covering North County response area (i.e. Paso Robles, Templeton, Atascadero and outlying areas)

**Code 11 :** Covering one area

Example:    -Code 11 Morro Bay means we are now only covering the Morro Bay response area (i.e. Cayucos, Morro Bay, Los Osos)

**Code 2 :** Non-Emergency Call

**Code 3 :** Emergency Call

**TRANSPORT ACTIVITY REPORT**

01/01/2020 through 01/31/2020

**Total Transports = 55**

Call #	Patient #	Date	Medic	Call Times						Call Location
				Dispatch	Enroute	On-Scene	Transporting	Available	Response Area	
* 20-0002	0001	01/01/2020	12	1041	1044	1056	1113	1208	1239	San Simeon
20-0003	0002	01/02/2020	12	0810	0811	0816	0831	0921	0935	Lodge Hill West
20-0004	0003	01/02/2020	12	1428	1429	1449	1514	1640	1718	San Simeon
20-0005	0004	01/01/2020	11	1652	1653	1658	1710	1807	1839	Pine Knolls
20-0006	0005	01/02/2020	11	0836	0838	0845	0902	0940	1038	Lodge Hill West
20-0009	0006	01/03/2020	11	1907	1907	1918	1932	2029	2047	San Simeon
20-0010	0007	01/04/2020	11	1731	1732	1736	1753	1837	1849	Happy Hill
20-0011	0008	01/05/2020	11	0335	0337	0345	0436	0525	0545	Santa Rosa Creek Road
20-0013	0009	01/05/2020	12	0858	0859	0903	0937	1033	1108	Park Hill
20-0015	0010	01/05/2020	11	1024	1025	1030	1042	1146	1219	Lodge Hill West
20-0020	0011	01/05/2020	12	1828	1829	1838	1848	1948	2030	San Simeon
20-0024	0012	01/06/2020	11	0937	0938	0941	1005	1114	1146	North Highway 1
20-0026	0013	01/06/2020	12	1501	1502	1505	1522	1617	1650	Lodge Hill West
20-0027	0014	01/06/2020	11	1614	1615	1624	1641	1744	1817	San Simeon
20-0030	0015	01/07/2020	11	1652	1652	1658	1713	1752	1820	Morro Bay
* 20-0032	0016	01/08/2020	11	0626	0629	0640	0656	0800	0830	San Simeon
20-0033	0017	01/07/2020	11	1325	1326	1336	1359	1518	1604	San Simeon
20-0034	0018	01/07/2020	11	1637	1637	1643	1701	1755	1844	Park Hill
20-0036	0019	01/08/2020	12	0852	0853	0904	0917	1018	1130	San Simeon
20-0038	0020	01/08/2020	11	1641	1642	1644	1701	1750	1820	West Village
20-0040	0021	01/09/2020	11	1519	1520	1526	1542	1639	1657	Pine Knolls
20-0042	0022	01/09/2020	12	1051	1052	1059	1105	1158	1222	Lodge Hill East
20-0043	0023	01/09/2020	12	1525	1526	1533	1553	1657	1850	Leimert
20-0044	0024	01/09/2020	12	1705	1705	1714	1723	1750	1850	San Luis Obispo
* 20-0045	0025	01/10/2020	11	0311	0315	0323	0338	0421	0437	Park Hill
20-0048	0026	01/11/2020	11	1225	1226	1229	1238	1340	1409	West Village
20-0049	0027	01/11/2020	11	1844	1846	1848	1908	2004	2035	East Village
* 20-0052	0028	01/13/2020	11	0518	0521	0526	0543	0634	0653	West Village
20-0057	0029	01/14/2020	12	1253	1254	1258	1307	1402	1420	Santa Rosa Creek Road
20-0060	0030	01/15/2020	11	1248	1249	1250	1302	1350	1423	East Village
20-0063	0031	01/15/2020	12	1416	1417	1423	1441	1541	1620	Happy Hill
20-0065	0032	01/15/2020	11	1547	1548	1552	1627	1719	1738	Lodge Hill West
20-0068	0033	01/16/2020	12	1642	1644	1649	1718	1807	1829	Lodge Hill West
* 20-0069	0034	01/17/2020	11	0253	0257	0302	0308	0356	0413	Happy Hill

Call #	Patient #	Date	Medic	Call Times						Response Area	Call Location
				Dispatch	Enroute	On-Scene	Transporting	Available			
* 20-0070	0035	01/17/2020	11	0720	0723	0727	0739	0831	0905	Lodge Hill West	
20-0072	0036	01/17/2020	12	1546	1547	1551	1601	1705	1726	East Village	
20-0073	0037	01/17/2020	11	1527	1527	1532	1547	1652	1726	Happy Hill	
* 20-0074	0038	01/18/2020	11	0409	0414	0418	0435	0527	0553	Pine Knolls	
20-0076	0039	01/18/2020	11	1323	1325	1330	1345	1459	1539	Pine Knolls	
20-0082	0040	01/19/2020	11	0908	0910	0917	0926	1022	1100	Lodge Hill East	
20-0083	0041	01/20/2020	12	0949	0950	0951	1000	1059	1125	East Village	
20-0090	0042	01/20/2020	12	1739	1739	1747	1809	1917	1956	Morro Bay	
20-0095	0043	01/22/2020	11	1012	1012	1017	1027	1128	1142	Lodge Hill West	
20-0099	0044	01/22/2020	12	1611	1612	1627	1632	1701	1758	San Luis Obispo	
20-0102	0045	01/23/2020	11	1054	1054	1058	1114	1208	1235	Pine Knolls	
20-0104	0046	01/24/2020	11	0613	0613	0620	0642	0749	0816	Pine Knolls	
20-0108	0047	01/24/2020	12	0814	0815	0841	0852	0928	0953	Paso Robles / Templeton	
20-0110	0048	01/24/2020	12	1659	1700	1703	1709	1753	1824	Morro Bay	
20-0114	0049	01/26/2020	12	1509	1510	1513	1520	1610	1623	East Village	
20-0118	0050	01/26/2020	11	2320	2320	2327	2337	0037	0110	Park Hill	
20-0119	0051	01/27/2020	11	1102	1102	1106	1106	1209	1245	East Village	
* 20-0122	0052	01/29/2020	11	0720	0723	0725	0738	0835	0941	Lodge Hill East	
* 20-0124	0053	01/30/2020	11	0600	0603	0610	0624	0708	0720	Park Hill	
20-0127	0054	01/30/2020	11	1613	1613	1617	1625	1715	1728	North Highway 1	
20-0130	0055	01/31/2020	12	1007	1008	1011	1030	1123	1154	Park Hill	

CCHD Response Times

(reponses far beyond Cambria city limits)

<u>Incident #</u>	<u>Incident Date</u>	<u>Patient #</u>	<u>Location</u>	<u>Type</u>	<u>Dispatched</u>	<u>Enroute</u>	<u>On Scene</u>	<u>Duration</u>
20-0030	01/07/2020	0015	Morro Bay	Medical Transport	1652	1652	1658	6
20-0044	01/09/2020	0024	San Luis Obispo	Medical Transport	1705	1705	1714	9
20-0090	01/20/2020	0042	Morro Bay	Medical Transport	1739	1739	1747	8
20-0099	01/22/2020	0044	San Luis Obispo	Medical Transport	1611	1612	1627	16
20-0108	01/24/2020	0047	Paso Robles / Templeton	Medical Transport	0814	0815	0841	27
20-0110	01/24/2020	0048	Morro Bay	Medical Transport	1659	1700	1703	4

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

Response Time 30 mins or Less: 100.0%

<u>Incident #</u>	<u>Incident Date</u>	<u>Patient #</u>	<u>Location</u>	<u>Type</u>	<u>Dispatched</u>	<u>Enroute</u>	<u>On Scene</u>	<u>Duration</u>
20-0002	01/01/2020	0001	San Simeon	Medical Transport	1041	1044	1056	15
20-0004	01/02/2020	0003	San Simeon	Trauma Transport	1428	1429	1449	21
20-0009	01/03/2020	0006	San Simeon	Trauma Transport	1907	1907	1918	11
20-0011	01/05/2020	0008	Santa Rosa Creek Road	Medical Transport	0335	0337	0345	10
20-0020	01/05/2020	0011	San Simeon	Medical Transport	1828	1829	1838	10
20-0027	01/06/2020	0014	San Simeon	Medical Transport	1614	1615	1624	10
20-0032	01/08/2020	0016	San Simeon	Medical Transport	0626	0629	0640	14
20-0033	01/07/2020	0017	San Simeon	Medical Transport	1325	1326	1336	11
20-0036	01/08/2020	0019	San Simeon	Medical Transport	0852	0853	0904	12
20-0057	01/14/2020	0029	Santa Rosa Creek Road	Medical Transport	1253	1254	1258	5
20-0064	01/15/2020		South Highway 1	Dry Run - Patient Contact	1642	1644	1644	2
20-0086	01/19/2020		San Simeon	Dry Run - No Patient Contact	2154	2157	2205	11
20-0087	01/20/2020		South Highway 1	Dry Run - No Patient Contact	0000	0002	0009	9

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

Response Time 10 mins or Less: 98.1%

<u>Incident</u>	<u>Incident Dat</u>	<u>Patient #</u>	<u>Responded From</u>	<u>Location</u>	<u>Type</u>	<u>Dispatched</u>	<u>Enroute</u>	<u>On Scene</u>	<u>Duration</u>
20-0003	01/02/2020	0002	Station 81	Lodge Hill West	Medical Transport	0810	0811	0816	6
	Reason for Delay:	-							
20-0005	01/01/2020	0004	Station 81	Pine Knolls	Medical Transport	1652	1653	1658	6
	Reason for Delay:	-							
20-0006	01/02/2020	0005	Station 81	Lodge Hill West	Medical Transport	0836	0838	0845	9
	Reason for Delay:	-							
20-0007	01/02/2020		Station 81	Lodge Hill West	Dry Run - Patient Contact	2254	2257	2303	9
	Reason for Delay:	-							
20-0010	01/04/2020	0007	Station 81	Happy Hill	Medical Transport	1731	1732	1736	5
	Reason for Delay:	-							
20-0013	01/05/2020	0009	Station 81	Park Hill	Medical Transport	0858	0859	0903	5
	Reason for Delay:	-							
20-0015	01/05/2020	0010	Station 81	Lodge Hill West	Medical Transport	1024	1025	1030	6
	Reason for Delay:	-							
20-0022	01/05/2020		Station 81	Happy Hill	Dry Run - No Patient Contact	2146	2148	2152	6
	Reason for Delay:	-							
20-0024	01/06/2020	0012	Station 81	North Highway 1	Trauma Transport	0937	0938	0941	4
	Reason for Delay:	-							
20-0026	01/06/2020	0013	Station 81	Lodge Hill West	Medical Transport	1501	1502	1505	4
	Reason for Delay:	-							
20-0031	01/07/2020		Cambria Fire Station	Pine Knolls	Dry Run - Patient Contact	1927	1928	1933	6
	Reason for Delay:	-							
20-0034	01/07/2020	0018	Station 81	Park Hill	Medical Transport	1637	1637	1643	6
	Reason for Delay:	-							
20-0038	01/08/2020	0020	Cambria Fire Station	West Village	Medical Transport	1641	1642	1644	3
	Reason for Delay:	-							



<u>Incident</u>	<u>Incident Dat</u>	<u>Patient #</u>	<u>Responded From</u>	<u>Location</u>	<u>Type</u>	<u>Dispatched</u>	<u>Enroute</u>	<u>On Scene</u>	<u>Duration</u>
20-0040	01/09/2020	0021	Station 81	Pine Knolls	Medical Transport	1519	1520	1526	7
	Reason for Delay:	-							
20-0042	01/09/2020	0022	Station 81	Lodge Hill East	Medical Transport	1051	1052	1059	8
	Reason for Delay:	-							
20-0043	01/09/2020	0023	Station 81	Leimert	Medical Transport	1525	1526	1533	8
	Reason for Delay:	-							
20-0045	01/10/2020	0025	Station 81	Park Hill	Medical Transport	0311	0315	0323	12 *
	Reason for Delay:	Mapping Error							
20-0048	01/11/2020	0026	Station 81	West Village	Medical Transport	1225	1226	1229	4
	Reason for Delay:	-							
20-0049	01/11/2020	0027	Station 81	East Village	Medical Transport	1844	1846	1848	4
	Reason for Delay:	-							
20-0052	01/13/2020	0028	Station 81	West Village	Medical Transport	0518	0521	0526	8
	Reason for Delay:	-							
20-0056	01/14/2020		RA - Moving	Pine Knolls	Dry Run - Patient Contact	1027	1028	1031	4
	Reason for Delay:	-							
20-0058	01/14/2020		Station 81	Lodge Hill East	Dry Run - Patient Contact	1222	1224	1230	8
	Reason for Delay:	-							
20-0060	01/15/2020	0030	Station 81	East Village	Medical Transport	1248	1249	1250	2
	Reason for Delay:	-							
20-0062	01/15/2020		Station 81	Lodge Hill West	Dry Run - Patient Contact	1450	1451	1455	5
	Reason for Delay:	-							
20-0063	01/15/2020	0031	Station 81	Happy Hill	Medical Transport	1416	1417	1423	7
	Reason for Delay:	-							
20-0065	01/15/2020	0032	Station 81	Lodge Hill West	Medical Transport	1547	1548	1552	5
	Reason for Delay:	-							
20-0066	01/16/2020		Station 81	Pine Knolls	Dry Run - Patient Contact	0239	0243	0247	8
	Reason for Delay:	-							

<u>Incident</u>	<u>Incident Dat</u>	<u>Patient #</u>	<u>Responded From</u>	<u>Location</u>	<u>Type</u>	<u>Dispatched</u>	<u>Enroute</u>	<u>On Scene</u>	<u>Duration</u>
20-0068	01/16/2020	0033	Station 81	Lodge Hill West	Medical Transport	1642	1644	1649	7
	Reason for Delay:	-							
20-0069	01/17/2020	0034	Station 81	Happy Hill	Medical Transport	0253	0257	0302	9
	Reason for Delay:	-							
20-0070	01/17/2020	0035	Station 81	Lodge Hill West	Medical Transport	0720	0723	0727	7
	Reason for Delay:	-							
20-0071	01/17/2020		Station 81	East Village	Dry Run - Patient Contact	1205	1206	1208	3
	Reason for Delay:	-							
20-0072	01/17/2020	0036	Station 81	East Village	Medical Transport	1546	1547	1551	5
	Reason for Delay:	-							
20-0073	01/17/2020	0037	Station 81	Happy Hill	Medical Transport	1527	1527	1532	5
	Reason for Delay:	-							
20-0074	01/18/2020	0038	Station 81	Pine Knolls	Medical Transport	0409	0414	0418	9
	Reason for Delay:	-							
20-0076	01/18/2020	0039	Station 81	Pine Knolls	Medical Transport	1323	1325	1330	7
	Reason for Delay:	-							
20-0082	01/19/2020	0040	Station 81	Lodge Hill East	Medical Transport	0908	0910	0917	9
	Reason for Delay:	-							
20-0083	01/20/2020	0041	Station 81	East Village	Medical Transport	0949	0950	0951	2
	Reason for Delay:	-							
20-0084	01/19/2020		Station 81	Leimert	Dry Run - No Patient Contact	1628	1630	1637	9
	Reason for Delay:	-							
20-0088	01/20/2020		RA - Moving	North Highway 1	Dry Run - Patient Contact	1417	1417	1418	1
	Reason for Delay:	-							
20-0091	01/20/2020		Station 81	Lodge Hill West	Dry Run - No Patient Contact	2253	2254	2300	7
	Reason for Delay:	-							
20-0095	01/22/2020	0043	Station 81	Lodge Hill West	Medical Transport	1012	1012	1017	5
	Reason for Delay:	-							

<u>Incident</u>	<u>Incident Dat</u>	<u>Patient #</u>	<u>Responded From</u>	<u>Location</u>	<u>Type</u>	<u>Dispatched</u>	<u>Enroute</u>	<u>On Scene</u>	<u>Duration</u>
20-0102	01/23/2020	0045	Station 81	Pine Knolls	Medical Transport	1054	1054	1058	4
	Reason for Delay:	-							
20-0104	01/24/2020	0046	Station 81	Pine Knolls	Medical Transport	0613	0613	0620	7
	Reason for Delay:	-							
20-0114	01/26/2020	0049	Station 81	East Village	Medical Transport	1509	1510	1513	4
	Reason for Delay:	-							
20-0115	01/26/2020		Station 81	East Village	Dry Run - No Patient Contact	1453	1456	1458	5
	Reason for Delay:	-							
20-0117	01/26/2020		Cambria Fire Station	Moonstone Beach Drive	Dry Run - No Patient Contact	1909	1911	1916	7
	Reason for Delay:	-							
20-0118	01/26/2020	0050	Station 81	Park Hill	Medical Transport	2320	2320	2327	7
	Reason for Delay:	-							
20-0121	01/28/2020		Station 81	Lodge Hill East	Dry Run - No Patient Contact	0205	0209	0214	9
	Reason for Delay:	-							
20-0122	01/29/2020	0052	Station 81	Lodge Hill East	Medical Transport	0720	0723	0725	5
	Reason for Delay:	-							
20-0124	01/30/2020	0053	Station 81	Park Hill	Medical Transport	0600	0603	0610	10
	Reason for Delay:	Failed to Go Enroute							
20-0126	01/29/2020		Station 81	East Village	Dry Run - Patient Contact	2132	2132	2132	0
	Reason for Delay:	-							
20-0127	01/30/2020	0054	Station 81	North Highway 1	Medical Transport	1613	1613	1617	4
	Reason for Delay:	-							
20-0130	01/31/2020	0055	Station 81	Park Hill	Medical Transport	1007	1008	1011	4
	Reason for Delay:	-							
20-0131	01/31/2020		Station 81	Lodge Hill East	Dry Run - No Patient Contact	1518	1520	1523	5
	Reason for Delay:	-							

# Cambria Community Healthcare District Restaurant Service Basic First Aid Training

- The Cambria Community Healthcare District would like to offer all the employees of your business training on how to recognize and safely perform life saving first aid.
- Training includes the following
  - The Heimlich maneuver.
  - Stop the bleed.
  - Hands only CPR
- The training will take about 30 minutes to complete and will be free of charge to the employees and the business.
- We would like to have a class size of 4 or 6 people for each class, but will make arrangements for everyone that would like to learn
- Anyone that is interested please contact the Cambria Community Healthcare Office at [805-927-8304](tel:805-927-8304) and ask to speak to Tim Benes or Mike McDonough.
- If the group would like additional training like CPR and basic first aid a class can be set up. Call the office for details.





## Administrators Report

Board of Directors Meeting

February 19, 2020

1. **CCHD Trust Update** – Working on setting up an account at Chase Bank in Morro Bay. Completing IRS form 1023 with assistance from Chris Delaney, CPA. Expect submission by month end.
2. **Monterey County AMR Contract Update** – Negotiated an agreement with Monterey County AMR GM meeting the Board directed terms. Signed and executed agreement due from AMR later this month after AMR legal department review.
3. **EMS Billing Update** – Completed initial startup training and setup with Advance Claim and CCHD team. Estimated transition completion March 31, 2020. 30 day notification to ProfitMax to quit services will go out on February 28, 2020. Go live date for in-house billing services is April 1, 2020.
4. **Facility Improvements** –
  - a. New electrical work completed in crew kitchen area. Replaced hot plate.
  - b. New office phone system installed and working well.
  - c. New required notice bulletin board installed in office hallway.
5. **Parking Lot Paving Project Update** – Negotiated final payment of \$3500 with RBC as per Board direction. Invoice received and payment processed.
6. **Unit 19 Update** – Vehicle was transported by shipper back to Pilip on January 25. Removed from SDRMA insurance and DMV transfer of liability completed. Check from Pilip for \$26,000 deposited in Mechanic's Bank Ambulance Revenue account pending new Ambulance Procurement account setup, where the funds will then be transferred. New Signatory Resolution to open this account is included in the regular business agenda.
7. **Bookkeeping Update** – The search for a bookkeeper continues. No responses from job postings and personal outreach in the community. Have spoken with John Weigold, Administrator for CCSD regarding potential for shared resource in bookkeeping services. Due to urgency in procuring needed services, including routine accounting and collaboration with ongoing external audit, the likely action will be to engage an outside vendor. To that end, a bookkeeper service has been contacted to provide a cost estimate with anticipated agreement forthcoming soon.
8. **Financial Reports** –
  - a. LAIF account information now updated to current/actual.
  - b. Monterey Contract had no income for this period due to no December responses.
  - c. Uniform was over budget due to cold weather clothing purchases.
  - d. Miscellaneous income included a \$450 IRS refund and a reimbursement of \$553 from CHC for the water bill paid by CCHD to avoid service interruption.
  - e. Contract Services costs over budget include payment to ProfitMax and Bill Avery.
  - f. Audit fees are below budget as we have not received an invoice from CLA LLP.
  - g. Medical/Dental insurance over budget due to retroactive premiums, dental increase and employee reimbursements.

**BUDGET ANALYSIS**

FISCAL YEAR 2019-2020

REVENUES														TOTAL	BUDGET	%
JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	%		
AMBULANCE	41,825	48,620	43,596	67,613	36,266	70,736	63,283					371,939	590,419	63%		
GENERAL TAX	7,301	6,353	19,754	33,537	65,926	124,352	81,308					338,531	550,688	61%		
SPECIAL ASSMT	8,127	0		54,823	92,143	103,335	76,082					334,510	534,717	63%		
MONTEREY AGMT	3,000	1,500	0	1,500	0	3,000	0					9,000	18,000	50%		
RENT	3,217	3,217	3,217	3,217	3,217	3,517	3,217					22,819	20,500	111%		
AUXILIARY/MISC	63	51		0	0	0	1,003					1,117	3,600	31%		
GEMT REIM.	0	0	0	0	0	0	0					0	1	0%		
BAD DEBT REC.	1,157	150	2,730	138	0	0	0					4,175	6,000	70%		
INTEREST	164	0	164	0	0	0	206					534	1,100	49%		
<b>TOTAL</b>	<b>64,854</b>	<b>59,891</b>	<b>69,461</b>	<b>160,828</b>	<b>197,552</b>	<b>304,940</b>	<b>225,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,082,625</b>	<b>1,725,025</b>	<b>63%</b>		
% OF BUDGET	4%	7%	11%	21%	32%	50%	63%	63%	63%	63%	63%					
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%				
EXPENSES														TOTAL	BUDGET	%
ADMINISTRATION	12,727	14,921	20,716	10,834	15,148	16,443	14,714					105,503	189,492	56%		
FULL TIME	38,123	48,935	42,227	46,980	43,425	43,790	46,482					309,962	567,084	55%		
PART TIME	11,356	11,735	6,018	4,704	5,284	5,182	5,478					49,757	84,504	59%		
IT Support	250	250	250	250	250	250	250					1,750	3,000			
UNIFORM	316	569	271	574	174	200	1,475					3,579	6,000	60%		
PERS	15,544	14,302	16,567	14,128	15,338	13,842	14,380					104,101	178,751	58%		
HEALTH INS	20,270	17,575	18,859	17,766	20,128	24,887	24,517					144,002	224,280	64%		
MEDICARE HOSP	1,662	1,906	1,659	957	957	957	983					9,081	21,600	42%		
WORKER COMP	8,215	8,215	10,294	8,547	8,379	8,297	8,547					60,494	59,947	101%		
ED/TRAVEL	156	25	57	0	0	41	0					279	3,200	9%		
LICENSE/PERMIT	0	7,276	50	275	350	6,159	113					14,223	13,500	105%		
TRAINING	0	0	30	11	472	311	0					824	600	137%		
INSURANCE	4,992	5,041	5,293	5,911	5,142	5,091	5,345					36,815	36,786	100%		
AUDIT	2,060	0	0	0	0	0	0					2,060	10,500	20%		
ELECTION	0	0	0	0	0	0	0					0	1	0%		
LEGAL	0	10,648	-10,764	1,899	1,000	3,500	2,500					8,783	30,000	29%		
UTILITIES	1,016	1,026	387	1,583	661	2,486	1,394					8,553	18,000	48%		
OFFICE SUPPLIES	872	2,014	2,758	3,561	2,759	3,999	436					16,399	12,000	137%		
CONTRACT SER	2,640	3,014	5,416	2,682	4,131	3,571	4,391					25,845	40,794	63%		
FACILITY REPAIR	268	2,524	668	684	2,638	554	47,663					54,999	58,000	95%		
FLEET FUEL	4,506	0	0	4,934	0	31	4,788					14,259	20,000	71%		
FLEET MTCE	1,351	0	213	44	96	272	458					2,434	20,000	12%		
MED SUPPLY	3,442	3,949	703	6,313	2,151	1,869	2,214					20,641	24,000	86%		
EQUIPMENT PMTS	7,983	0	0	7,983	5,035	0	7,983					28,984	52,072	56%		
UNIT REPLACEMENT	0	0	0	0	0	0	0					0	0	0%		
CONT RESERVES	0	0	0	0	0	0	0					0	40,000	0%		
PublicOutreach	15	0	228	0	0	0	875					1,118	2,400	47%		
Miscellaneous	6,434	96	325	210	0	240	0					7,305	6,200	118%		
<b>TOTAL</b>	<b>144,198</b>	<b>154,021</b>	<b>122,225</b>	<b>140,830</b>	<b>133,518</b>	<b>141,972</b>	<b>194,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,031,750</b>	<b>1,722,711</b>	<b>60%</b>		
% OF BUDGET	8%	17%	24%	33%	40%	49%	60%	60%	60%	60%	60%					
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	50,875	Inc/Dec		

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 35,087	\$ 63,283	\$ 28,196
General Tax	\$ 81,308	\$ 81,308	\$ -
Special Assessment	\$ 76,082	\$ 76,082	\$ -
Monterey Contract	\$ 1,500	\$ -	\$ (1,500)
Rent	\$ 3,217	\$ 3,217	\$ -
Miscellaneous	\$ 300	\$ 1,003	\$ 703
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 500	\$ -	\$ (500)
Interest	\$ 50	\$ 206	\$ 156
<b>Total Revenue</b>	<u>\$ 198,044</u>	<u>\$ 225,099</u>	<u>\$ 27,055</u>
Administration	\$ 16,416	\$ 14,714	\$ (1,702)
Full-Time Para/EMT/Ops	\$ 45,132	\$ 46,482	\$ 1,350
Part-Time EMT Medics	\$ 6,417	\$ 5,478	\$ (939)
IT Support	\$ 250	\$ 250	\$ -
Uniform	\$ 500	\$ 1,475	\$ 975
PERS	\$ 15,014	\$ 14,380	\$ (634)
Medical/Dental Ins.	\$ 19,690	\$ 24,517	\$ 4,827
Medicare	\$ 957	\$ 983	\$ 26
Workers Comp.	\$ 8,547	\$ 8,547	\$ -
Trustee Comp.	\$ -	\$ -	\$ -
	<u>\$ 112,923</u>	<u>\$ 116,826</u>	<u>\$ 3,903</u>
Educational/Travel	\$ 167	\$ -	\$ (167)
License/Permits	\$ 1,125	\$ 113	\$ (1,012)
Training	\$ 50	\$ -	\$ (50)
Liability/Auto Ins.	\$ 5,345	\$ 5,345	\$ -
Audit Fees	\$ 5,639	\$ -	\$ (5,639)
Election	\$ -	\$ -	\$ -
Legal	\$ 2,500	\$ 2,500	\$ -
Utilities	\$ 1,500	\$ 1,394	\$ (106)
Office Supplies	\$ 1,000	\$ 436	\$ (564)
Contract Services	\$ 2,556	\$ 4,391	\$ 1,835
Facility Repair/Maint.	\$ 47,244	\$ 47,663	\$ 419
	<u>\$ 67,126</u>	<u>\$ 61,842</u>	<u>\$ (5,284)</u>
Fleet Fuel/Oil	\$ 5,000	\$ 4,788	\$ (212)
Fleet Maintenance	\$ 1,167	\$ 458	\$ (709)
Medical Equip/Supplies	\$ 2,000	\$ 2,214	\$ 214
Vehicle Pmts/ Comm Eq.	\$ 7,983	\$ 7,983	\$ -
	<u>\$ 16,150</u>	<u>\$ 15,443</u>	<u>\$ (707)</u>
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 200	\$ 875	\$ 675
Miscellaneous	\$ 100	\$ -	\$ (100)
	<u>\$ 300</u>	<u>\$ 875</u>	<u>\$ 575</u>
<b>Total Expenses</b>	<u>\$ 196,499</u>	<u>\$ 194,986</u>	<u>\$ (1,513)</u>
<b>Increase/(Decrease)</b>	<u>\$ 1,545</u>	<u>\$ 30,113</u>	<u>\$ 28,568</u>

**Cambria Community Healthcare District**  
**Year - To - Date Summary of Revenue and Expenses**  
**For the Seven Months Ended January 31, 2020**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 343,743	\$ 371,939	\$ 28,196
General Tax	\$ 374,307	\$ 338,531	\$ (35,776)
Special Assessment	\$ 298,734	\$ 334,510	\$ 35,776
Monterey Contract	\$ 10,500	\$ 9,000	\$ (1,500)
Rent	\$ 22,819	\$ 22,819	\$ -
Miscellaneous	\$ 414	\$ 1,117	\$ 703
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 4,675	\$ 4,175	\$ (500)
Interest	\$ 378	\$ 534	\$ 156
<b>Total Revenue</b>	<u>\$ 1,055,570</u>	<u>\$ 1,082,625</u>	<u>\$ 27,055</u>
Administration	\$ 107,205	\$ 105,503	\$ (1,702)
Full-Time Para/EMT/Ops	\$ 308,612	\$ 309,962	\$ 1,350
Part-Time EMT Medics	\$ 50,696	\$ 49,757	\$ (939)
IT Support	\$ 1,750	\$ 1,750	\$ -
Uniform	\$ 2,604	\$ 3,579	\$ 975
PERS	\$ 104,735	\$ 104,101	\$ (634)
Medical/Dental Ins.	\$ 140,132	\$ 144,002	\$ 3,870
Medicare	\$ 8,098	\$ 9,081	\$ 983
Workers Comp.	\$ 60,494	\$ 60,494	\$ -
Trustee Comp.	\$ -	\$ -	\$ -
	<u>\$ 784,326</u>	<u>\$ 788,229</u>	<u>\$ 3,903</u>
Educational/Travel	\$ 446	\$ 279	\$ (167)
License/Permits	\$ 15,235	\$ 14,223	\$ (1,012)
Training	\$ 874	\$ 824	\$ (50)
Liability/Auto Ins.	\$ 36,815	\$ 36,815	\$ -
Audit Fees	\$ 7,699	\$ 2,060	\$ (5,639)
Election	\$ -	\$ -	\$ -
Legal	\$ 8,783	\$ 8,783	\$ -
Utilities	\$ 8,659	\$ 8,553	\$ (106)
Office Supplies	\$ 16,963	\$ 16,399	\$ (564)
Contract Services	\$ 24,010	\$ 25,845	\$ 1,835
Facility Repair/Maint.	\$ 54,580	\$ 54,999	\$ 419
	<u>\$ 174,064</u>	<u>\$ 168,780</u>	<u>\$ (5,284)</u>
Fleet Fuel/Oil	\$ 14,471	\$ 14,259	\$ (212)
Fleet Maintenance	\$ 3,143	\$ 2,434	\$ (709)
Medical Equip/Supplies	\$ 20,427	\$ 20,641	\$ 214
Vehicle Pmts/ Comm Eq.	\$ 28,984	\$ 28,984	\$ -
	<u>\$ 67,025</u>	<u>\$ 66,318</u>	<u>\$ (707)</u>
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 443	\$ 1,118	\$ 675
Miscellaneous	\$ 7,405	\$ 7,305	\$ (100)
	<u>\$ 7,848</u>	<u>\$ 8,423</u>	<u>\$ 575</u>
<b>Total Expenses</b>	<u>\$ 1,033,263</u>	<u>\$ 1,031,750</u>	<u>\$ (1,513)</u>
<b>Increase/(Decrease)</b>	<u>\$ 22,307</u>	<u>\$ 50,875</u>	<u>\$ 28,568</u>



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

	Actual							REVISED					2019/2020	2019/2020	Increase (Decrease)
	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	April	May	June	REVISED	Budget	
Ambulance	\$ 41,825	\$ 48,620	\$ 43,596	\$ 67,613	\$ 36,266	\$ 70,736	\$ 63,283	\$ 45,965	\$ 41,001	\$ 51,034	\$ 67,416	\$ 39,037	\$ 616,392	\$ 590,419	\$ 25,973
General Tax	\$ 7,301	\$ 6,353	\$ 707	\$ 88,360	\$ 65,926	\$ 124,352	\$ 81,308	\$ 31,645	\$ 19,752	\$ 147,917	\$ 9,995	\$ 11,049	\$ 594,665	\$ 550,688	\$ 43,977
Special Assessment	\$ 8,127	\$ -	\$ 19,047	\$ -	\$ 92,143	\$ 103,335	\$ 76,082	\$ 37,031	\$ 22,029	\$ 116,178	\$ 8,772	\$ 9,737	\$ 492,481	\$ 534,717	\$ (42,236)
Monterey Contract	\$ 3,000	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 13,500	\$ 18,000	\$ (4,500)
Rent	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,217	\$ 3,517	\$ 3,217	\$ 3,217	\$ 3,217	\$ 4,642	\$ 4,342	\$ 4,342	\$ 42,579	\$ 20,500	\$ 22,079
Miscellaneous	\$ 63	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ 1,003	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 1,717	\$ 3,600	\$ (1,883)
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 1,157	\$ 150	\$ 2,730	\$ 138	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,675	\$ 6,000	\$ 675
Interest	\$ 164	\$ -	\$ 164	\$ -	\$ -	\$ -	\$ 206	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 584	\$ 1,100	\$ (516)
	\$ 64,854	\$ 59,891	\$ 69,461	\$ 160,828	\$ 197,552	\$ 304,940	\$ 225,099	\$ 118,358	\$ 88,299	\$ 320,321	\$ 92,825	\$ 66,165	\$ 1,768,593	\$ 1,725,024	\$ 43,569
Administration	\$ 12,727	\$ 14,921	\$ 20,716	\$ 10,834	\$ 15,148	\$ 16,443	\$ 14,714	\$ 16,416	\$ 16,416	\$ 16,416	\$ 16,416	\$ 16,416	\$ 187,583	\$ 189,492	\$ (1,909)
Full-Time Para/EMT/Ops	\$ 38,123	\$ 48,935	\$ 42,227	\$ 46,980	\$ 43,425	\$ 43,790	\$ 46,482	\$ 45,132	\$ 45,132	\$ 45,132	\$ 45,132	\$ 45,132	\$ 535,622	\$ 567,084	\$ (31,462)
Part-Time EMT Medics	\$ 11,356	\$ 11,735	\$ 6,018	\$ 4,704	\$ 5,284	\$ 5,182	\$ 5,478	\$ 6,417	\$ 6,417	\$ 6,417	\$ 6,417	\$ 6,417	\$ 81,842	\$ 84,504	\$ (2,662)
IT Support	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000	\$ 3,000	\$ -
Uniform	\$ 316	\$ 569	\$ 271	\$ 574	\$ 174	\$ 200	\$ 1,475	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,079	\$ 6,000	\$ 79
PERS	\$ 15,544	\$ 14,302	\$ 16,567	\$ 14,128	\$ 15,338	\$ 13,842	\$ 14,380	\$ 15,014	\$ 15,013	\$ 15,013	\$ 15,013	\$ 15,013	\$ 179,167	\$ 178,751	\$ 416
Medical/Dental Ins.	\$ 20,270	\$ 17,575	\$ 18,859	\$ 18,723	\$ 20,128	\$ 24,887	\$ 24,517	\$ 19,690	\$ 19,690	\$ 19,690	\$ 19,690	\$ 19,690	\$ 243,409	\$ 224,280	\$ 19,129
Medicare	\$ 1,662	\$ 1,906	\$ 1,659	\$ -	\$ 957	\$ 957	\$ 983	\$ 957	\$ 957	\$ 957	\$ 957	\$ 957	\$ 12,909	\$ 21,600	\$ (8,691)
Workers Comp.	\$ 8,215	\$ 8,215	\$ 10,294	\$ 8,547	\$ 8,379	\$ 8,297	\$ 8,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,494	\$ 59,947	\$ 547
Trustee Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 108,463	\$ 118,408	\$ 116,861	\$ 104,740	\$ 109,083	\$ 113,848	\$ 116,826	\$ 104,376	\$ 104,375	\$ 104,375	\$ 104,375	\$ 104,375	\$ 1,310,105	\$ 1,334,658	\$ (24,553)
Educational/Travel	\$ 156	\$ 25	\$ 57	\$ -	\$ -	\$ 41	\$ -	\$ 167	\$ 167	\$ 167	\$ 167	\$ 163	\$ 1,110	\$ 3,200	\$ (2,090)
License/Permits	\$ -	\$ 7,276	\$ 50	\$ 275	\$ 350	\$ 6,159	\$ 113	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 19,848	\$ 13,500	\$ 6,348
Training	\$ -	\$ -	\$ 30	\$ 11	\$ 472	\$ 311	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 1,074	\$ 600	\$ 474
Liability/Auto Ins.	\$ 4,992	\$ 5,041	\$ 5,293	\$ 5,911	\$ 5,142	\$ 5,091	\$ 5,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,815	\$ 36,786	\$ 29
Audit Fees	\$ 2,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,383	\$ -	\$ 3,478	\$ -	\$ 11,921	\$ 10,500	\$ 1,421
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ -	\$ 10,648	\$ (10,764)	\$ 1,899	\$ 1,000	\$ 3,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 21,283	\$ 30,000	\$ (8,717)
Utilities	\$ 1,016	\$ 1,026	\$ 387	\$ 1,583	\$ 661	\$ 2,486	\$ 1,394	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 16,053	\$ 18,000	\$ (1,947)
Office Supplies	\$ 872	\$ 2,014	\$ 2,758	\$ 3,561	\$ 2,759	\$ 3,999	\$ 436	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 21,399	\$ 12,000	\$ 9,399
Contract Services	\$ 2,640	\$ 3,014	\$ 5,416	\$ 2,682	\$ 4,131	\$ 3,571	\$ 4,391	\$ 3,644	\$ 4,046	\$ 3,873	\$ 4,610	\$ 3,958	\$ 45,976	\$ 40,794	\$ 5,182
Facility Repair/Maint.	\$ 268	\$ 2,524	\$ 668	\$ 684	\$ 2,638	\$ 554	\$ 47,663	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,087	\$ 60,418	\$ 58,000	\$ 2,418
	\$ 12,004	\$ 31,568	\$ 3,895	\$ 16,606	\$ 17,153	\$ 25,712	\$ 61,842	\$ 11,069	\$ 17,854	\$ 11,298	\$ 15,513	\$ 11,383	\$ 235,897	\$ 223,380	\$ 12,517
Fleet Fuel/Oil	\$ 4,506	\$ -	\$ -	\$ 4,934	\$ -	\$ 31	\$ 4,788	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 19,259	\$ 20,000	\$ (741)
Fleet Maintenance	\$ 1,351	\$ -	\$ 213	\$ 44	\$ 96	\$ 272	\$ 458	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,163	\$ 8,265	\$ 20,000	\$ (11,735)
Medical Equip/Supplies	\$ 3,442	\$ 3,949	\$ 703	\$ 6,313	\$ 2,151	\$ 1,869	\$ 2,214	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 30,641	\$ 24,000	\$ 6,641
Vehicle Pmts/ Comm Eq.	\$ 7,983	\$ -	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 7,983	\$ 5,035	\$ -	\$ 47,037	\$ 52,072	\$ (5,035)
	\$ 17,282	\$ 3,949	\$ 916	\$ 19,274	\$ 7,282	\$ 2,172	\$ 15,443	\$ 8,202	\$ 3,167	\$ 16,150	\$ 8,202	\$ 3,163	\$ 105,202	\$ 116,072	\$ (10,870)
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 60,000	\$ 40,000	\$ 20,000
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proj. Outreach	\$ 15	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ 875	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,118	\$ 2,400	\$ (282)
Miscellaneous	\$ 6,434	\$ 96	\$ 325	\$ 210	\$ -	\$ 240	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 7,805	\$ 6,200	\$ 1,605
	\$ 6,449	\$ 96	\$ 553	\$ 210	\$ -	\$ 240	\$ 875	\$ 20,300	\$ 300	\$ 20,300	\$ 300	\$ 20,300	\$ 69,923	\$ 48,600	\$ 21,323
Total	\$ 144,198	\$ 154,021	\$ 122,225	\$ 140,830	\$ 133,518	\$ 141,972	\$ 194,986	\$ 143,947	\$ 125,696	\$ 152,123	\$ 128,390	\$ 139,221	\$ 1,721,127	\$ 1,722,710	\$ (1,583)
Increase/(Decrease)	\$ (79,344)	\$ (94,130)	\$ (52,764)	\$ 19,998	\$ 64,034	\$ 162,968	\$ 30,113	\$ (25,589)	\$ (37,397)	\$ 168,198	\$ (35,565)	\$ (73,056)	\$ 47,466	\$ 2,314	\$ 45,152
Cash Balance						\$ 20,762						\$ 26,704	\$ 47,466		
\$	319,911	\$ 240,567	\$ 146,437	\$ 93,673	\$ 113,671	\$ 177,705	\$ 340,673	\$ 370,786	\$ 345,197	\$ 307,800	\$ 475,998	\$ 440,433	\$ 367,377		

<b>Cambria Community Healthcare District Monthly Financial Report</b>
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JANUARY 2020

**RABOBANK GENERAL ACCOUNT**

Beginning Balance	\$271,964.91	
Rent Income	3,217.00	
Transfer to Payroll Account	0.00	
Reimbursement Check from retiree for COBRA Dental	0.00	
Miscellaneous Income	0.00	
CalPers Health Premiums	(41,121.36)	
General Tax	157,390.27	
Less Checking Expenses	(87,360.85)	
 ENDING BALANCE		 \$304,089.97

**Rabobank Ambulance Income Account**

Beginning Balance	25,080.76	
Credit Card Processing Fee	(73.99)	
Bad Debt Income	0.00	
Transfer to Payroll Account	(64,000.00)	
Monterey Income	0.00	
Ambulance Income	67,068.27	
Ending Balance		\$28,075.04

**Rabobank Payroll Account**

Beginning Balance	13,618.76	
Transfer from Ambulance Account	64,000.00	
Transfer from Operating Account	0.00	
Expenses	(63,813.41)	
Ending Balance		\$ 13,805.35

**Local Agency Investment Fund Account**

**Operating Reserves**

Beginning Balance	35,892.89	
Transfer from Operating Account		
Interest	206.19	
Ending Balance		\$ 36,099.08
Capital Improvement Reserves	\$ 36,099.08	

**Unit Replacement Fund**

**ALL ACCOUNTS TOTAL** **\$ 382,069.44**

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

**Accounts Prior Year Total Comparison**

January	2020	\$ 382,069.44
January	2019	<u>\$292,319.70</u>
Difference		<u>\$ 89,749.74</u>

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**Cambria Community Healthcare District**  
**Check Detail**  
January 2020

Type	Num	Date	Name	Account	Paid Amount
Check		01/09/2020		1014.10 · Rabobank Operating Acct.	
				6023.00 · Employee Health Benefits	-21,661.69
TOTAL					-21,661.69
Check		01/15/2020		1014.10 · Rabobank Operating Acct.	
				6022.00 · PERS/Employer portion	-5,984.44
TOTAL					-5,984.44
Check	4468	01/06/2020	CCSD	1014.10 · Rabobank Operating Acct.	
			CCSD	2015.10 · Accounts Payable	-102.36
TOTAL					-102.36
Check	4469	01/08/2020		1014.10 · Rabobank Operating Acct.	
				6023.00 · Employee Health Benefits	-203.80
TOTAL					-203.80
Check	4470	01/08/2020	Wells Fargo Vendor Financial Services	1014.10 · Rabobank Operating Acct.	
				7006.00 · Office/Computer Supply	-182.25
TOTAL					-182.25
Check	4471	01/08/2020	BoundTree Medical	1014.10 · Rabobank Operating Acct.	
				8005.00 · Medical Equip/Supply	-492.28
TOTAL					-492.28
Check	4472	01/08/2020	BoundTree Medical	1014.10 · Rabobank Operating Acct.	
				8005.00 · Medical Equip/Supply	-274.56
TOTAL					-274.56
Check	4473	01/08/2020	Adamski Moroski Madden Cumberla...	1014.10 · Rabobank Operating Acct.	
				7003.00 · Legal Expense	-2,500.00
TOTAL					-2,500.00
Check	4474	01/08/2020	So. Calif. Gas Co.	1014.10 · Rabobank Operating Acct.	
				7004.00 · Utilities	-15.78
TOTAL					-15.78
Check	4475	01/08/2020	Cambria Business Center	1014.10 · Rabobank Operating Acct.	
				7006.00 · Office/Computer Supply	-14.00
TOTAL					-14.00
Check	4476	01/08/2020	William Avery & Associates	1014.10 · Rabobank Operating Acct.	
				7003.00 · Legal Expense	-1,000.00
TOTAL					-1,000.00
Check	4477	01/08/2020	PG&E	1014.10 · Rabobank Operating Acct.	
				7004.00 · Utilities	-12.00

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**Cambria Community Healthcare District**  
**Check Detail**  
January 2020

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-12.00
Check	4478	01/08/2020	PG&E	1014.10 · Rabobank Operating Acct. 7004.00 · Utilities	-188.15
TOTAL					-188.15
Check	4479	01/08/2020	PG&E	1014.10 · Rabobank Operating Acct. 7004.00 · Utilities	-238.10
TOTAL					-238.10
Check	4480	01/08/2020	PG&E	1014.10 · Rabobank Operating Acct. 7004.00 · Utilities	-101.24
TOTAL					-101.24
Check	4481	01/08/2020	Cambria Auto Parts	1014.10 · Rabobank Operating Acct. 8003.00 · Fleet Maintenance	-15.54
TOTAL					-15.54
Check	4482	01/08/2020	Principal Financial Grp	1014.10 · Rabobank Operating Acct. 6023.00 · Employee Health Benefits	-2,077.20
TOTAL					-2,077.20
Check	4483	01/08/2020	Mission Country Disposal	1014.10 · Rabobank Operating Acct. 7004.00 · Utilities	-128.67
TOTAL					-128.67
Check	4484	01/08/2020	Kitzman Water (Culligan)	1014.10 · Rabobank Operating Acct. 7004.00 · Utilities	-30.00
TOTAL					-30.00
Check	4485	01/08/2020	SDRMA	1014.10 · Rabobank Operating Acct. 6026.00 · Workers Comp Insurance	-8,546.56
TOTAL					-8,546.56
Check	4486	01/08/2020	SDRMA	1014.10 · Rabobank Operating Acct. 7000.00 · Liability/Auto/D&O Insurance	-5,297.64
TOTAL					-5,297.64
Check	4487	01/08/2020	Thread Head, Inc.	1014.10 · Rabobank Operating Acct. 6021.00 · Uniform	-1,408.44
TOTAL					-1,408.44
Check	4488	01/08/2020	Cambria Hardware Center	1014.10 · Rabobank Operating Acct. 7007.00 · Facility Repair Maintenance	-123.63
TOTAL					-123.63
Check	4489	01/08/2020	ProfitMax MD	1014.10 · Rabobank Operating Acct.	

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**Cambria Community Healthcare District**  
**Check Detail**  
January 2020

Type	Num	Date	Name	Account	Paid Amount
				7005.00 · Contract Services	-3,183.14
TOTAL					-3,183.14
Check	4490	01/09/2020	R. Burke Corporation	1014.10 · Rabobank Operating Acct.	
				7007.00 · Facility Repair Maintenance	-47,244.26
TOTAL					-47,244.26
Check	4491	01/13/2020	SEIU Local 620	1014.10 · Rabobank Operating Acct.	
				2030.10 · Withheld Deduction Employee	-253.89
TOTAL					-253.89
Check	4492	01/13/2020		1014.10 · Rabobank Operating Acct.	
				6023.00 · Employee Health Benefits	-120.00
TOTAL					-120.00
Check	4493	01/13/2020	Airgas West	1014.10 · Rabobank Operating Acct.	
				8005.00 · Medical Equip/Supply	-324.37
TOTAL					-324.37
Check	4494	01/13/2020	MedPost Urgent Care-Paso Robles	1014.10 · Rabobank Operating Acct.	
				6028.00 · License/Permit	-20.00
TOTAL					-20.00
Check	4495	01/13/2020	SDRMA	1014.10 · Rabobank Operating Acct.	
				7000.00 · Liability/Auto/D&O Insurance	-47.50
TOTAL					-47.50
Check	4496	01/16/2020	BoundTree Medical	1014.10 · Rabobank Operating Acct.	
				8005.00 · Medical Equip/Supply	-179.90
TOTAL					-179.90
Check	4497	01/16/2020	Zoll Medical Corp.	1014.10 · Rabobank Operating Acct.	
				8005.00 · Medical Equip/Supply	-303.49
TOTAL					-303.49
Check	4498	01/16/2020	Gowdy Electric	1014.10 · Rabobank Operating Acct.	
				7007.00 · Facility Repair Maintenance	-295.22
TOTAL					-295.22
Check	4499	01/16/2020	Coast Unified School Dist	1014.10 · Rabobank Operating Acct.	
				9009.00 · Contingency/Outreach/Pub Edu	-276.30
TOTAL					-276.30
Check	4500	01/16/2020	Coast Unified School Dist	1014.10 · Rabobank Operating Acct.	
				9009.00 · Contingency/Outreach/Pub Edu	-424.50
TOTAL					-424.50

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**Cambria Community Healthcare District**  
**Check Detail**  
January 2020

Type	Num	Date	Name	Account	Paid Amount
Check	4501	01/21/2020		1014.10 · Rabobank Operating Acct. 6023.00 · Employee Health Benefits	<u>-296.88</u>
TOTAL					-296.88
Check	4502	01/21/2020	Charter Communications	1014.10 · Rabobank Operating Acct. 7004.00 · Utilities	<u>-384.15</u>
TOTAL					-384.15
Check	4503	01/21/2020	Coastal Copy	1014.10 · Rabobank Operating Acct. 7006.00 · Office/Computer Supply	<u>-15.66</u>
TOTAL					-15.66
Check	4504	01/21/2020	Verizon Wireless	1014.10 · Rabobank Operating Acct. 7004.00 · Utilities	<u>-280.74</u>
TOTAL					-280.74
Check	4505	01/23/2020	So. Calif. Gas Co.	1014.10 · Rabobank Operating Acct. 7004.00 · Utilities	<u>-14.79</u>
TOTAL					-14.79
Check	4506	01/23/2020	U S Bank Card	1014.10 · Rabobank Operating Acct. 8005.00 · Medical Equip/Supply 7005.00 · Contract Services 7006.00 · Office/Computer Supply 8003.00 · Fleet Maintenance	<u>-1,124.65</u>
TOTAL					-1,124.65
Check	4507	01/02/2020		1014.10 · Rabobank Operating Acct. 6023.00 · Employee Health Benefits	<u>-85.80</u>
TOTAL					-85.80
Check	4508	01/02/2020		1014.10 · Rabobank Operating Acct.	0.00
TOTAL					0.00
Check	4509	01/27/2020	Jeremy Kantner	1014.10 · Rabobank Operating Acct. 6028.00 · License/Permit	<u>-68.00</u>
TOTAL					-68.00
Check	4510	01/27/2020		1014.10 · Rabobank Operating Acct. 6023.00 · Employee Health Benefits	<u>-71.87</u>
TOTAL					-71.87
Check	4511	01/27/2020	West America Bank	1014.10 · Rabobank Operating Acct. 8008.00 · Vehicle Payment 8020.10 · Interest Expense	<u>-7,983.09</u>
TOTAL					-7,983.09
Check	4512	01/27/2020	MED+STOP Urgent Care	1014.10 · Rabobank Operating Acct.	

**Cambria Community Healthcare District**  
**Check Detail**  
January 2020

Type	Num	Date	Name	Account	Paid Amount
				6028.00 · License/Permit	-25.00
TOTAL					-25.00
Check	4513	01/27/2020	Templeton Uniforms	1014.10 · Rabobank Operating Acct.	
				6021.00 · Uniform	-66.36
TOTAL					-66.36
Check	4514	01/27/2020	SEIU Local 620	1014.10 · Rabobank Operating Acct.	
				2030.10 · Withheld Deduction Employee	-253.89
TOTAL					-253.89
Check	4515	01/27/2020	CCSD	1014.10 · Rabobank Operating Acct.	
				8001.00 · Fleet Fuel	-4,788.21
TOTAL					-4,788.21
Check	4516	01/27/2020	CCSD	1014.10 · Rabobank Operating Acct.	
				9009.00 · Contingency/Outreach/Pub Edu	-174.55
TOTAL					-174.55
Check	4517	01/27/2020	BoundTree Medical	1014.10 · Rabobank Operating Acct.	
				8005.00 · Medical Equip/Supply	-389.39
TOTAL					-389.39
Check	4518	01/28/2020		1014.10 · Rabobank Operating Acct.	
				6023.00 · Employee Health Benefits	-982.64
TOTAL					-982.64
Check	4519	01/30/2020	Simone Rathbun	1014.10 · Rabobank Operating Acct.	
				6027.02 · Employee Mileage Expense	-26.22
TOTAL					-26.22
Check	4520	01/30/2020	Michael McDonough	1014.10 · Rabobank Operating Acct.	
				6027.02 · Employee Mileage Expense	-39.68
TOTAL					-39.68



**CAMBRIA'S YEAR TO DATE AMBULANCE INCOME REPORT**

	REVENUE	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET REVENUE	RECEIPTS	- REFUNDS	NET RECEIPTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW AIR BALANCE
<b>February-19</b>	\$ 162,176.90	\$ 110,642.79	\$ 18,616.69	\$ 16,826.74	\$ 16,090.68	\$ 45,106.93	\$ -	\$ 45,106.93	\$ 10,266.07	\$ -	\$ 324,812.35
<b>March-19</b>	\$ 193,971.10	\$ 85,769.97	\$ 19,892.79	\$ 3,163.66	\$ 85,144.68	\$ 40,444.10	\$ -	\$ 40,444.10	\$ (1,302.85)	\$ -	\$ 370,815.78
<b>April-19</b>	\$ 185,881.80	\$ 121,885.80	\$ 37,892.27	\$ 1,085.50	\$ 25,018.23	\$ 50,023.19	\$ -	\$ 50,023.19	\$ (2,014.57)	\$ 3,822.60	\$ 351,647.99
<b>May-19</b>	\$ 196,482.10	\$ 107,386.38	\$ 28,598.10	\$ 1,761.59	\$ 58,736.03	\$ 33,017.89	\$ -	\$ 33,017.89	\$ (2,400.78)	\$ -	\$ 379,766.91
<b>June-19</b>	\$ 202,584.10	\$ 91,746.40	\$ 21,355.51	\$ 12,195.65	\$ 77,286.54	\$ 40,187.92	\$ -	\$ 40,187.92	\$ 86,897.03	\$ -	\$ 329,968.50
<b>July-19</b>	\$ 224,665.00	\$ 114,240.73	\$ 30,028.07	\$ 2,171.22	\$ 78,224.98	\$ 42,981.51	\$ -	\$ 42,981.51	\$ (5,452.98)	\$ -	\$ 370,664.95
<b>August-19</b>	\$ 237,755.00	\$ 106,071.91	\$ 32,086.47	\$ 5,527.63	\$ 94,068.99	\$ 48,768.79	\$ -	\$ 48,768.79	\$ (360.00)	\$ -	\$ 416,325.15
<b>September-19</b>	\$ 205,905.00	\$ 60,459.22	\$ 25,929.77	\$ 6,282.15	\$ 113,233.86	\$ 46,326.04	\$ -	\$ 46,326.04	\$ (4,561.56)	\$ -	\$ 487,794.53
<b>October-19</b>	\$ 156,560.00	\$ 126,364.73	\$ 17,903.88	\$ 1,666.35	\$ 10,625.04	\$ 67,613.25	\$ -	\$ 67,613.25	\$ (4,103.20)	\$ 250.00	\$ 435,159.52
<b>November-19</b>	\$ 142,066.00	\$ 74,440.35	\$ 15,433.79	\$ 13,574.32	\$ 38,617.54	\$ 36,266.12	\$ -	\$ 36,266.12	\$ (273.77)	\$ (250.00)	\$ 437,534.71
<b>December-19</b>	\$ 245,784.00	\$ 81,392.48	\$ (4,175.24)	\$ 13,887.41	\$ 154,679.35	\$ 70,736.49	\$ -	\$ 70,736.49	\$ 13,961.11	\$ -	\$ 507,516.46
<b>January-20</b>	\$ 360,739.00	\$ 191,317.29	\$ 75,876.91	\$ 6,361.43	\$ 87,183.37	\$ 63,282.53	\$ -	\$ 63,282.53	\$ 2,332.37	\$ (3,822.60)	\$ 525,262.33
<b>YEAR TO DATE TOTALS</b>	<b>\$ 2,514,570.00</b>	<b>\$ 1,271,718.05</b>	<b>\$ 319,439.01</b>	<b>\$ 84,503.65</b>	<b>\$ 838,909.29</b>	<b>\$ 584,754.76</b>	<b>\$ -</b>	<b>\$ 584,754.76</b>	<b>\$ 92,986.87</b>	<b>\$ -</b>	
<b>YTD PERCENTAGE OF REVENUE</b>		<b>50.57%</b>	<b>12.70%</b>	<b>3.36%</b>	<b>33.36%</b>	<b>23.25%</b>	<b>0.00%</b>	<b>23.25%</b>	<b>3.70%</b>	<b>0.00%</b>	
<b>YTD PERCENTAGE OF NET REVENUE</b>								<b>69.70%</b>			

Payor Aging by posting date - Posted as of January 31st 2020

Name	CurrentBalance	Age31_60	Age61_90	Age91_120	AgeOver120	TotalBalance	Credit	Unapplied
AARP - AARP / 36273	\$635.85	\$160.05	\$0.00	\$0.00	\$0.00	\$795.90	(\$155.03)	\$0.00
AARP MCR COMP SEC HORZ / 87726	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
Aetna PPO / 60054	\$9,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,588.00	\$0.00	\$0.00
Blue Cross - Blue Cross Indemnity / BC001	\$6,637.91	\$6,342.67	\$0.00	\$3,895.00	\$13,711.26	\$30,786.84	(\$3,357.00)	\$0.00
Blue Shield - California / BS001	\$9,818.00	\$4,013.00	\$0.00	\$1,630.00	\$97.57	\$15,558.57	\$0.00	\$0.00
CCPN - CCPN / CCPN1	\$4,899.00	\$4,935.00	\$0.00	\$0.00	\$0.00	\$9,834.00	(\$741.03)	(\$428.08)
Cencal - Cencal MCal SLO / CEN01	\$49,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,241.00	\$0.00	\$0.00
CENTRAL COAST ALLIANCE / PAPER	\$0.00	\$558.36	\$0.00	\$0.00	\$0.00	\$558.36	\$0.00	\$0.00
CHAMPVA / 84146	\$0.00	\$0.00	\$0.00	\$0.00	\$798.27	\$798.27	\$0.00	\$0.00
CIGNA / 62308	\$0.00	\$3,553.00	\$0.00	\$0.00	\$0.00	\$3,553.00	\$0.00	\$0.00
First Choice Medical Group / FCMG1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
GALLAGHER BASSETT SERVICES / PAPER	\$0.00	\$0.00	\$0.00	\$4,340.00	\$0.00	\$4,340.00	\$0.00	\$0.00
GOLD COAST HEALTH PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Health Net PPO / 95567	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.30	\$3,837.30	\$0.00	(\$251.23)
Kaiser EMI / KS003	\$5,025.00	\$5,573.00	\$0.00	\$0.00	\$3,441.30	\$14,039.30	\$0.00	\$0.00
KEY MEDICAL GROUP MCR ADV / IP083	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
LA CARE HEALTH PLAN / PAPER	\$0.00	\$0.00	\$4,857.00	\$0.00	\$0.00	\$4,857.00	\$0.00	\$0.00
Medi-Cal - Medi-Cal / MC051	\$9,724.00	\$14,076.00	\$1,200.00	\$5,840.00	\$1,470.00	\$32,310.00	(\$143.77)	(\$205.42)
Medicare - Medicare Noridian JE Part B / MR001	\$168,949.29	\$0.00	\$10,027.00	\$0.00	\$0.00	\$178,976.29	\$0.00	\$0.00
Partnership Health Plan / PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
Physicians Choice Med Grp	\$0.00	\$0.00	\$0.00	\$4,255.00	\$1,500.00	\$5,755.00	\$0.00	\$0.00
Scan Health Plan / PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
Sedgwick Claims Mgmt / PAPER	\$5,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,173.00	\$0.00	\$0.00
STATE COMP INS FUND / PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
State Farm / PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,893.50	\$3,893.50	\$0.00	\$0.00
SUTTER HEALTH / PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
TRICARE WEST - TRICARE CLAIMS DEPT / CH003	\$0.00	\$0.00	\$0.00	\$0.00	\$158.53	\$158.53	\$0.00	\$0.00
United Healthcare / 87726	\$5,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,231.00	(\$149.96)	(\$947.06)
United HealthCare MCR ADV / 87726	\$5,177.00	\$473.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$0.00
UNITY HEALTH INS / 66705	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
VA Fee Basis Prog / 11215	\$5,301.00	\$0.00	\$4,881.00	\$0.00	\$1,547.00	\$11,729.00	\$0.00	\$0.00
<b>Insurance AR Totals</b>	<b>\$285,600.05</b>	<b>\$39,684.08</b>	<b>\$20,965.00</b>	<b>\$19,960.00</b>	<b>\$44,554.73</b>	<b>\$410,763.86</b>	<b>(\$4,546.79)</b>	<b>(\$1,731.79)</b>
Bill Patient	\$8,136.91	\$8,578.24	\$7,254.99	\$10,428.53	\$80,099.80	\$114,498.47	(\$644.90)	(\$1,228.52)
<b>Grand AR Totals</b>	<b>\$293,736.96</b>	<b>\$48,262.32</b>	<b>\$28,219.99</b>	<b>\$30,388.53</b>	<b>\$124,654.53</b>	<b>\$525,262.33</b>	<b>(\$5,191.69)</b>	<b>(\$2,960.31)</b>

**CAMBRIA COMMUNITY HEALTHCARE DISTRICT**

**TO:** Board of Directors AGENDA NO. F1

**FROM:** Mike McDonough, Administrator

**BOARD MEETING DATE:** February 19, 2020

**AGENDA DESCRIPTION:** Resolution 11-20: Mechanics Bank Signatories

**RECOMMENDATION(S):** For the purpose of establishing the Ambulance Procurement account at the Mechanics Bank, the Board should approve the attached Resolution 11-20. This will provide the Bank with authorization documentation to establish the account. This will also address the recent change in name from RaboBank to Mechanics Bank.

**FISCAL IMPACT:** None.

**DISCUSSION:**

**Attachments:** Resolution 11-20

*BOARD ACTION: Date of Vote:*

*UNANIMOUS:* \_\_\_\_

*FEDOROFF*\_\_\_\_ *RICE*\_\_\_\_ *GRAY*\_\_\_\_ *MILEUR*\_\_\_\_ *HERNANDEZ*\_\_\_\_

**RESOLUTION 11-20**

February 19, 2020

Mechanics Bank

1070 Main Street

Cambria, CA 93428

I, Igor Fedoroff, Director of the Cambria Community Healthcare District, in my official capacity as President of the Cambria Community Healthcare District (The District), do hereby attest that in addition to me, the following individuals/Directors will be authorized signatories on all accounts that are currently open at Mechanics Bank, and those that will be opened this fiscal year.

The District's EIN # is 95-2302106.

\_\_\_\_\_  
Igor Fedoroff, President, Cambria Community Healthcare District Board of Directors.

Name	CDL	DL Exp. Date	Signature
Igor Fedoroff	████████	██████	_____
Bill Rice	████████	██████	_____
Barbara Bronson Gray	████████	██████	_____
Laurie Mileur	████████	██████	_____
Miguel Hernandez	████████	██████	_____
Michael McDonough	████████	██████	_____

**CAMBRIA COMMUNITY HEALTHCARE DISTRICT**

**TO:** Board of Directors AGENDA NO. F2

**FROM:** Barbara Bronson Gray, Director

**BOARD MEETING DATE: 2.19.2020**

**AGENDA DESCRIPTION:**

The creation of a Local Hazard Mitigation plan (LHMP) is required of state and local governments as a condition for receiving certain types of non-emergency disaster assistance.

The CCHD, in collaboration with the CCSD and Cambria Fire, adopted such a plan in June, 2017, through Resolution #02-17.

FEMA requests that we review and modify the plan as needed annually. The plan was last reviewed in the spring of 2019.

Ideally a representative of the CCHD and the CCSD boards, with the administrators of the two boards, will work with Cambria Fire, and potentially with other agencies -- such as CalFire and the Sheriff's department -- to review the latest version of the LHMP and make recommendations for changes to their respective boards or agencies. Then an approved 2020 update will be sent to the Governor's Office of Emergency Services and the Federal Emergency Management Agency (FEMA).

**RECOMMENDATION(S):**

Select a member of the CCHD Board to work with other community representatives to update the community's Local Hazard Mitigation Plan (LHMP).

**FISCAL IMPACT:** No cost. The ongoing updating process may improve the District's ability to get necessary funds if a natural disaster should occur.

**DISCUSSION:** Recommended changes in the plan would come back to the CCHD board for approval before finalizing and submitted the update.

**Attachments:**

*BOARD ACTION: Date of Vote:*

*UNANIMOUS: \_\_\_*

*FEDOROFF\_\_\_ RICE\_\_\_ GRAY\_\_\_ MILEUR\_\_\_ HERNANDEZ\_\_\_*



### LOCAL HAZARD MITIGATION PLANNING

#### Hazard Mitigation Planning for Resilient Communities

Disasters can cause loss of life; damage buildings and infrastructure; and have devastating consequences for a community's economic, social, and environmental well-being. Hazard mitigation is the effort to reduce loss of life and property by lessening the impact of disasters. In other words, hazard mitigation keeps natural hazards from becoming natural disasters.

Hazard mitigation is best accomplished when based on a comprehensive, long-term plan developed before a disaster strikes. Mitigation planning is the process used by state, tribal, and local leaders to understand risks from natural hazards and develop long-term strategies that will reduce the impacts of future events on people, property, and the environment.

#### The Local Mitigation Planning Process

The mitigation plan is a community-driven, living document. The planning process itself is as important as the resulting plan because it encourages communities to integrate mitigation with day-to-day decision making regarding land use planning, floodplain management, site design, and other functions. Mitigation planning includes the following elements:

**Public Involvement** – Planning creates a way to solicit and consider input from diverse interests, and promotes discussion about creating a safer, more disaster-resilient community. Involving stakeholders is essential to building community-wide support for the plan. In addition to emergency managers, the planning process involves other government agencies, businesses, civic groups, environmental groups, and schools.

**Risk Assessment** – Mitigation plans identify the natural hazards and risks that can impact a community based on historical experience, estimate the potential frequency and magnitude of disasters, and assess potential losses to life and property. The risk assessment process provides a factual basis for the activities proposed in the mitigation strategy.

**Mitigation Strategy** – Based on public input, identified risks, and available capabilities, communities develop mitigation goals and objectives as part of a strategy for mitigating hazard-related losses. The strategy is a community's approach for implementing mitigation activities that are cost-effective, technically feasible, and environmentally sound as well as allowing strategic investment of limited resources.

#### Disaster Mitigation Act of 2000

The Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended by the Disaster Mitigation Act of 2000, is intended to “reduce the loss of life and property, human suffering, economic disruption, and disaster assistance costs resulting from natural disasters.”

Under this legislation, state, tribal, and local governments must develop a hazard mitigation plan as a condition for receiving certain types of non-emergency disaster assistance through the Hazard Mitigation Assistance Programs. The regulatory requirements for local hazard mitigation plans can be found at Title 44 Code of Federal Regulations §201.6.

For more information about FEMA's Hazard Mitigation Assistance Grants, visit: [www.fema.gov/hazard-mitigation-assistance](http://www.fema.gov/hazard-mitigation-assistance).

## Benefits of Hazard Mitigation

Mitigation is an investment in your community's future safety and sustainability. Mitigation planning helps you take action now, before a disaster, to reduce impacts when a disaster occurs. Hazard mitigation planning helps you think through how you choose to plan, design, and build your community and builds partnerships for risk reduction throughout the community. Consider the critical importance of mitigation to:

- Protect public safety and prevent loss of life and injury.
- Reduce harm to existing and future development.
- Maintain community continuity and strengthen the social connections that are essential for recovery.
- Prevent damage to your community's unique economic, cultural, and environmental assets.
- Minimize operational downtime and accelerate recovery of government and business after disasters.
- Reduce the costs of disaster response and recovery and the exposure to risk for first responders.
- Help accomplish other community objectives, such as capital improvements, infrastructure protection, open space preservation, and economic resiliency.

Having a hazard mitigation plan will increase awareness of hazards, risk, and vulnerabilities; identify actions for risk reduction; focus resources on the greatest risks; communicate priorities to state and federal officials; and increase overall awareness of hazards and risks.

## Mitigation Activities for Risk Reduction

Possible mitigation activities may include:



Adoption and enforcement of regulatory tools, including ordinances, regulations, and building codes, to guide and inform land use, development, and redevelopment decisions in areas affected by hazards.



Acquisition or elevation of flood-damaged homes or businesses retrofit public buildings, schools, and critical facilities to withstand extreme wind events or ground shaking from earthquakes.



Creating a buffer area by protecting natural resources, such as floodplains, wetlands, or sensitive habitats. Additional benefits to the community may include improved water quality and recreational opportunities.



Implement outreach programs to educate property owners and the public about risk and about mitigation measures to protect homes and businesses.

## Mitigation Plan Implementation & Monitoring

History shows that hazard mitigation planning and the implementation of risk reduction activities can significantly reduce the physical, financial, and emotional losses caused by disasters. Putting the plan into action will be an ongoing process that may include initiating and completing mitigation projects and integrating mitigation strategies into other community plans and programs. Monitoring the plan's implementation helps to ensure it remains relevant as community priorities and development patterns change.

## Planning Guidance, Tools, and Resources

FEMA provides a variety of guidance, tools, and resources to help communities develop hazard mitigation plans. These resources and more can be found online at: [www.fema.gov/hazard-mitigation-planning-resources](http://www.fema.gov/hazard-mitigation-planning-resources).

- [Hazard mitigation planning laws, regulations, and policies](#) guide development of state, local, and tribal FEMA-approved hazard mitigation plans.
- The [Local Mitigation Planning Handbook](#) is the official guide for governments to develop, update, and implement local plans. The Handbook includes guidance, tools, and examples communities can use to develop their plans.
- [Mitigation Ideas: A Resource for Reducing Risk to Natural Hazards](#) provides ideas for mitigation actions.
- Visit [www.fema.gov/hazard-mitigation-planning-training](http://www.fema.gov/hazard-mitigation-planning-training) for more information on available online and in-person mitigation planning training.

*"FEMA's mission is to support our citizens and first responders to ensure that as a nation we work together to build, sustain, and improve our capability to prepare for, protect against, respond to, recover from, and mitigate all hazards."*