

**CAMBRIA COMMUNITY HEALTHCARE DISTRICT
BOARD MEETING AGENDA**

September 18, 2019

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 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.

Members of the public wishing to address the Board on matters other than scheduled items may do so when recognized by the President. Presentations are limited to a maximum of three minutes per person.

Note that while board members may 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.

A) OPENING

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

B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

Members of the public who wish to address the Board on matters other than schedule items may do so when recognized by the president. Presentations are limited to a maximum of three minutes per person.

C) Consent Agenda

- 1) Approve Minutes of the August 21, 2019 board meeting.
- 2) Ambulance Activity Report, August, 2019
- 3) Financials and Budget Analysis, August, 2019

D) Reports

- 1) Administrator's Report and Financial Review
- 2) President's Report
- 3) Healthcare Advocacy Report: Laurie Mileur (please see written report)

- 4) Finance Report: Bill Rice
- 5) Property and Facilities Committee: Iggy Fedoroff
- 6) Grants and Foundation: Laurie Mileur (please see written report)

E) REGULAR BUSINESS

- 1) Review a proposal for repairing the District's parking lot, for possible action.
- 2) Review a report from the Finance Committee for discussion and possible consideration of a change in vendor or billing system.
- 3) Review a revised "Assistant to the Administrator" job description, for discussion and consideration.
- 4) Name Che Johnson Interim Labor Negotiator for the purpose of interview, contemplated by agenda item G.1.
- 5) Review and discuss for consideration modifying the current Administrator's contract to provide for the Administrator to pay the employee contribution to PERS as required by AB-340.
- 6) Discuss and consider for possible action releasing a "request for proposals" for accounting services.

F) DECLARATION OF FUTURE AGENDA ITEMS

G) ADJOURN TO CLOSED SESSION:

- 1) Pursuant to Government Code § 54957.6: Conference with labor negotiators. Agency representative: District Administrator. Employee Organizations: Services Employees International Union 620.
- 2) Pursuant to Government Code § 54956.9 (d)(2): Conference with legal counsel, anticipated litigation; number of cases: one (1).
- 3) Public Employee Performance Evaluation: Administrator. Government Code Section 54957
- 4) Public Employee Performance Evaluation: Legal Counsel. Government Code Section 54947

H) Out of Closed Session

I) Adjournment

CAMBRIA COMMUNITY HEALTHCARE DISTRICT
Regular Board Meeting Minutes
Wednesday August 21, 2019

1. OPENING

Call to Order

President Gray called the meeting to order at 1:04 PM

Pledge of Allegiance

President Gray led the Pledge of Allegiance

Establishment of a Quorum

All five members of the Board of Directors were present.

Staff present: Interim Administrator Steve McGrath was present, Administrator Mike McDonough was seated during the meeting and Heidi Holmes-Nagy joined the meeting for the Consent Agenda.

2. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

None.

3. PUBLIC EMPLOYEE APPOINTMENT

As contemplated by Rosenberg's Rules of Order under the heading "Majority and Super-Majority Votes", subheading "Motion to object to the consideration of a question", Director Fedoroff moved to delete Item C) 1) from the amended Board Agenda and move Item D) titled PUBLIC EMPLOYEE APPOINTMENT to precede Item C) titled ADJOURN TO CLOSED SESSION. In addition, in order to provide the public with clarity regarding Amended Agenda Item C) 2), Director Fedoroff moved the Board to name Bill Avery interim labor negotiator for the purpose of the interview contemplated by said Item C) 2). Director Mileur seconded the motion and it was approved 5/0.

The District Administrator employment contract for Mike McDonough was discussed including compensation and fringe benefits and was approved by the Board 5/0. Board President Gray welcomed Administrator McDonough and he was seated on the dais with the Directors.

Interim Administrator Steve McGrath tendered his letter of resignation effective August 21, 2019.

4. ADJOURNED TO CLOSED SESSION at 1:20 PM

Pursuant to Government Code § 54957.6: Conference with interim labor negotiator.

Closed Session was adjourned at 2:12 PM with no reportable action.

5. CONSENT AGENDA

Director Rice moved to move Item F) 6) to precede the Consent Agenda based on Earth Systems Rep Darrin Hasham being available to brief and answer any questions on the slope failure. The motion was seconded and the Board approved the Agenda change 5/0.

A. The geotechnical report from Earth Systems was discussed as presented by Steve McGrath. Staff requested direction on how to proceed. Director Fedoroff moved to proceed per Earth Systems option four — continue to restrict use of 2535 Main Street (the former crew quarters prior to January 2017) and expend no further monies. The motion was seconded by Director Rice and after discussion, the Board voted to adopt the motion 5/0.

B. Amended minutes of the July 5, 2019 Special Meeting and the minutes of July 17, 2019 Regular Meeting were reviewed.

C. The ambulance Activity Report for July 2019 was reviewed by Director Fedoroff. Jody McDonough as a member of the public spoke and suggested area familiarization training to prevent delays in reaching patients. Heidi Holmes-Nagy affirmed the District does area familiarization when new paramedics and EMTs are brought on board.

D. Financials and the Budget Analysis for July 2019 were presented.

Consent Agenda Items 5. B through D were approved by the Board 5/0.

6. COMMITTEE REPORTS

A. Moved to Item 5 above.

B. The Interim Administrator's Report was presented. Steve McGrath said he signed a purchase order for a new generator about ten days ago to replace one that was too old to properly maintain. It is for the purpose of keeping dispatch comm radios working and refrigeration operational for medications requiring such during power outages.

C. The President's Report was presented. Director Gray reported making presentations to the Cambria Lions Club, North Coast Advisory Council and the San Simeon Community Services District Board regarding Healthcare District matters.

D. Committee Reports were presented: a) Healthcare Advocacy: Laurie Mileur mentioned a new series of balance classes starting September 24th requiring about \$300 for printing of flyers; b) Finance: Bill Rice went over revenues and expenses for July. Heidi Holmes-Nagy mentioned receiving Diablo Canyon mitigation funds for about \$6,000 in August and then said we will receive \$3,000 for each of the next seven years to offset lost property tax revenue; c) Property and Facilities: Iggy Fedoroff reported no meeting was held but the slope failure and parking lot matters were being briefed to the entire Board today; d) Grants: Laurie Mileur reported one meeting held which included Director Rice. The committee identified equipment needs and said a grant proposal to FEMA would be prepared for a new ambulance with no firm submission deadline currently set by FEMA. Next Grant Committee meeting will be in early September.

7. REGULAR BUSINESS

A. The Board Adopted Resolution #10-19, adding District Administrator McDonough and removing Interim Administrator McGrath from bank signature authority.

B. Parking lot repair. Options and estimated costs for repaving were reviewed. Director Fedoroff moved that the three-page Request for Quotation be issued as soon as possible including posting on the District's website and that the Administrator review the bids with the Chair of the Property and Facilities Committee in accordance with District ByLaws prior to full Board review and approval at the first practical Regular Meeting of the Board. Director Rice seconded the motion. The Board approved 5/0.

C. Trust development was discussed regarding desired parameters for the Cambria Community Healthcare District Trust, for direction to O'Leary Wallace LLP. Director Gray presented a set of eleven questions to assist O'Leary Wallace in refining the draft trust document to a second draft. The Board concurred in having Director Gray work with the Administrator and O'Leary Wallace to develop a second draft for presentation at the soonest practical Board meeting.

8. ADJOURNED TO SECOND CLOSED SESSION at 4:03 PM

A. Pursuant to Government Code § 54956.9 (d)(2): Conference with legal counsel, anticipated litigation; number of cases: one (1).

B. Pursuant to Government Code 54956.8: Real Property Negotiations. Negotiating Parties: Community Health Centers and Cambria Community Healthcare District. Property: 2515 Main Street, Cambria, CA 93428. Agency Negotiator: District Administrator. Under negotiation: Price and Terms of Payment

This Closed Session was adjourned at 4:55 PM with no reportable action.

9. DECLARATION OF FUTURE AGENDA ITEMS

A. Billing for ambulance revenue. Director Rice.

10. ADJOURNMENT

The open session meeting was adjourned at 4:56 PM.

DISTRICT ACTIVITY REPORT PAGE 1

08/01/2019 through 08/31/2019

Incident Totals				Transport Totals			
	2019	2018	Change		2019	2018	Change
Dry Runs - w/Treatment	9	13	-4	Local Patients	35	31	4
Dry Runs - CX Enroute	15	20	-5	Non-Local Patients	19	8	11
Total Dry Runs	24	33	-9	Total Patients	54	39	15
Stand-bys	35	45	-10	Medical Transports	43	33	10
Public Assists/Relations	0	3	-3	Trauma Transports	11	6	5
Walk-in Public Relations	0	0	0	Traffic Accidents	0	3	-3
Total Incidents	113	121	-8	Total Transports	54	39	15

Hospital Destinations

	2019	2018	Change
French	10	6	4
Sierra Vista	39	29	10
Twin Cities	5	2	3
Rendezvous w/Heli	0	2	-2
Facility Not-Listed	0	0	0
Trauma Center	1	6	-5
STEMI Center	1	1	0

Monterey County Responses

	2019	2018	Change
Medical Transports	0	0	0
Trauma Transports	0	1	-1
Dry Runs	0	2	-2
Stand-bys	0	0	0
Total Incidents	0	3	-3

**Year-to-Date Comparison
Ambulance Response Statistics
From January 2019 to August 31 2019**

	2019	2018	Change
Total Responses	937	970	-33
Patients Transported	396	348	48
Total Dry Runs	246	239	7
Dry Runs - w/Treatment	98	108	-10
Dry Runs - CX Enroute	148	131	17
Stand-bys	299	370	-71
Total Monterey County Incidents	19	11	8

DISTRICT ACTIVITY REPORT PAGE 2
08/01/2019 through 08/31/2019

San Luis Ambulance Activity

Code 8	=	21	
Code 11	=	0	
Code 2 calls	=	0	}
Code 3 calls	=	1	
(calls into CCHD response area)			
Total time SLAS covered CCHD area =		24 hrs	54 mins

Cambria Community Healthcare District Activity

Total time CCHD committed to other incidents (Month) =		82 hrs	46 mins
Code 8	=	34	
Code 11	=	1	
Code 2 calls	=	1	}
Code 3 calls	=	4	
(calls into SLAS response area)			
Total time CCHD covered SLAS area =		8 hrs	31 mins

Vehicle Mileage

16 Dodge Sprinter 2008	214,250.0
17 Dodge Sprinter 2008	220,755.0
18 Chevy 2016 Type 3	868,240.0
20 Ford 2019 Transit	

Definitions:

Code 8 : Cover two areas

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

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

Code 11 : Covering one area

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

Code 2 : Non-Emergency Call

Code 3 : Emergency Call

CCHD Response Times

(reponses far beyond Cambria city limits)

<u>Incident #</u>	<u>Incident Date</u>	<u>Patient #</u>	<u>Location</u>	<u>Type</u>	<u>Dispatched</u>	<u>Enroute</u>	<u>On Scene</u>	<u>Duration</u>
19-0843	08/07/2019	0350	Highway 46	Medical Transport	1044	1044	1053	9
19-0892	08/21/2019		San Luis Obispo	Dry Run - No Patient Contact	1223	1223	1231	8
19-0896	08/22/2019	0378	Hearst Castle	Medical Transport	1521	1522	1546	25
19-0936	08/31/2019	0395	San Luis Obispo	Medical Transport	1451	1451	1458	7

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>
19-0826	08/01/2019		San Simeon	Dry Run - Patient Contact	2331	2333	2349	18
19-0855	08/12/2019	0357	San Simeon	Medical Transport	0654	0655	0701	7
19-0862	08/14/2019	0361	South Highway 1	Medical Transport	1421	1422	1429	8
19-0877	08/18/2019	0368	Hearst Castle	Trauma Transport	1252	1253	1304	12
19-0886	08/20/2019		Hearst Castle	Dry Run - Patient Contact	1030	1031	1041	11
19-0890	08/20/2019	0374	San Simeon	Medical Transport	1012	1015	1022	10
19-0915	08/26/2019		South Highway 1	Dry Run - Patient Contact	1415	1415	1423	8
19-0931	08/30/2019	0391	San Simeon	Medical Transport	1508	1510	1515	7

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

Response Time 10 mins or Less: 98.0%

<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>
19-0829	08/02/2019		Station 81	East Village	Dry Run - No Patient Contact	1403	1403	1406	3
	Reason for Delay:	-							
19-0831	08/04/2019	0345	Station 81	Moonstone Beach Drive	Medical Transport	0237	0239	0245	8
	Reason for Delay:	-							
19-0833	08/04/2019	0346	Station 81	Marine Terrace	Trauma Transport	0936	0937	0943	7
	Reason for Delay:	-							
19-0835	08/05/2019	0347	Cambria Fire Station	Lodge Hill West	Medical Transport	1920	1922	1926	6
	Reason for Delay:	-							
19-0837	08/06/2019	0348	Station 81	Lodge Hill West	Medical Transport	0843	0844	0851	8
	Reason for Delay:	-							
19-0840	08/06/2019		Station 81	Park Hill	Dry Run - Patient Contact	1102	1102	1111	9
	Reason for Delay:	-							
19-0841	08/06/2019	0349	Station 81	Lodge Hill West	Medical Transport	1629	1630	1635	6
	Reason for Delay:	-							
19-0846	08/07/2019	0351	Station 81	Lodge Hill East	Trauma Transport	1853	1854	1858	5
	Reason for Delay:	-							
19-0848	08/09/2019	0352	Station 81	Lodge Hill West	Medical Transport	1340	1340	1344	4
	Reason for Delay:	-							
19-0850	08/10/2019	0353	Station 81	Lodge Hill West	Medical Transport	0714	0716	0721	7
	Reason for Delay:	-							
19-0851	08/11/2019	0354	Station 81	Park Hill	Trauma Transport	1258	1259	1304	6
	Reason for Delay:	-							
19-0852	08/11/2019	0355	Station 81	Lodge Hill West	Trauma Transport	1449	1449	1453	4
	Reason for Delay:	-							
19-0854	08/11/2019	0356	Station 81	East Village	Trauma Transport	1309	1310	1312	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>
19-0856	08/11/2019	0358	Station 81	East Village	Medical Transport	1841	1841	1844	3
	Reason for Delay:		-						
19-0858	08/12/2019	0359	Station 81	Happy Hill	Medical Transport	1343	1345	1349	6
	Reason for Delay:		-						
19-0861	08/14/2019	0360	Station 81	Park Hill	Medical Transport	2103	2104	2110	7
	Reason for Delay:		-						
19-0863	08/14/2019		Station 81	Pine Knolls	Dry Run - Patient Contact	2358	0001	0006	8
	Reason for Delay:		-						
19-0864	08/15/2019	0362	Station 81	Lodge Hill East	Medical Transport	0505	0509	0512	7
	Reason for Delay:		-						
19-0866	08/16/2019	0363	Station 81	Moonstone Beach Drive	Medical Transport	0857	0858	0906	9
	Reason for Delay:		-						
19-0867	08/16/2019		Station 81	East Village	Dry Run - Patient Contact	1122	1123	1126	4
	Reason for Delay:		-						
19-0869	08/16/2019	0364	Station 81	Moonstone Beach Drive	Medical Transport	1011	1012	1016	5
	Reason for Delay:		-						
19-0871	08/17/2019	0365	Station 81	Lodge Hill West	Medical Transport	1547	1547	1555	8
	Reason for Delay:		-						
19-0872	08/16/2019	0366	Station 81	Moonstone Beach Drive	Medical Transport	1008	1011	1016	8
	Reason for Delay:		-						
19-0873	08/18/2019		Station 81	Park Hill	Dry Run - Patient Contact	0815	0816	0824	9
	Reason for Delay:		-						
19-0874	08/18/2019	0367	Station 81	Pine Knolls	Medical Transport	1722	1724	1730	8
	Reason for Delay:		-						
19-0881	08/19/2019	0370	Station 81	Lodge Hill West	Trauma Transport	0954	0954	1000	6
	Reason for Delay:		-						
19-0883	08/19/2019	0371	Station 81	Lodge Hill West	Trauma Transport	0155	0159	0206	11 *
	Reason for Delay:		Distance						

<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>
19-0885	08/20/2019	0372	Station 81	Happy Hill	Trauma Transport	0430	0434	0438	8
	Reason for Delay:	-							
19-0891	08/21/2019	0375	Station 81	Moonstone Beach Drive	Medical Transport	1055	1056	1102	7
	Reason for Delay:	-							
19-0894	08/21/2019	0376	Station 81	Pine Knolls	Medical Transport	2044	2046	2050	6
	Reason for Delay:	-							
19-0895	08/22/2019	0377	Station 81	Happy Hill	Medical Transport	1014	1015	1018	4
	Reason for Delay:	-							
19-0897	08/23/2019	0379	Cambria Fire Station	Lodge Hill West	Medical Transport	1903	1904	1907	4
	Reason for Delay:	-							
19-0899	08/23/2019	0380	Station 81	Lodge Hill East	Medical Transport	2227	2229	2232	5
	Reason for Delay:	-							
19-0900	08/23/2019	0381	Station 81	East Village	Medical Transport	1027	1027	1027	0
	Reason for Delay:	-							
19-0904	08/24/2019	0382	Station 81	Lodge Hill West	Medical Transport	1026	1028	1033	7
	Reason for Delay:	-							
19-0905	08/24/2019	0383	Station 81	Moonstone Beach Drive	Trauma Transport	1312	1314	1320	8
	Reason for Delay:	-							
19-0906	08/24/2019	0384	Station 81	Marine Terrace	Medical Transport	1607	1608	1615	8
	Reason for Delay:	-							
19-0909	08/25/2019	0385	Station 81	East Village	Medical Transport	1125	1127	1130	5
	Reason for Delay:	-							
19-0911	08/26/2019	0386	Station 81	Lodge Hill West	Medical Transport	0920	0920	0925	5
	Reason for Delay:	-							
19-0914	08/26/2019	0387	RA - Moving	East Village	Medical Transport	0947	0948	0951	4
	Reason for Delay:	-							
19-0917	08/26/2019		Station 81	East Village	Dry Run - Patient Contact	1956	1957	1959	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>
19-0925	08/29/2019	0388	Station 81	Lodge Hill East	Medical Transport	0441	0444	0449	8
	Reason for Delay:	-							
19-0926	08/29/2019	0389	Station 81	Lodge Hill West	Medical Transport	1023	1025	1031	8
	Reason for Delay:	-							
19-0929	08/30/2019		Station 81	Santa Rosa Creek Road	Dry Run - Patient Contact	1208	1208	1212	4
	Reason for Delay:	-							
19-0930	08/30/2019	0390	Station 81	Moonstone Beach Drive	Medical Transport	1330	1332	1338	8
	Reason for Delay:	-							
19-0932	08/30/2019	0392	Station 81	North Highway 1	Trauma Transport	1730	1730	1731	1
	Reason for Delay:	-							
19-0934	08/31/2019	0393	Station 81	Park Hill	Medical Transport	2317	2319	2326	9
	Reason for Delay:	-							
19-0935	08/31/2019	0394	Station 81	Lodge Hill East	Medical Transport	1324	1325	1329	5
	Reason for Delay:	-							
19-0937	08/31/2019	0396	Station 81	East Village	Medical Transport	2101	2101	2109	8
	Reason for Delay:	-							

AUGUST

ADDENDUM FOR BUDGET ANALYSIS

ACCOUNT/INCOME

A. MONTEREY INCOME

Income received for July Monterey Transports- \$1,500

ACCOUNT/EXPENSE

A. WORK COMP

Work Comp 2nd payment of 7- \$8,215

B. INSURANCE

Property and Liability Insurance 2nd payment of 7- \$4,992

C. LICENSE/PERMIT

LAFCO dues for 19/20-\$7,035.97

D. LEGAL EXPENSE

June and July Legal fees- \$10,647.00

E. OFFICE SUPPLIES

New Mattress's for the crew quarters \$1,059.98, Ink and Toner

F. FACILITY REPAIR

Replace Electric Subpanel in hallway of CHC-\$750 Plumbing issue \$250,
Earth Systems Report-\$325

OVERTIME August

2019

LATE CALL OR EVENT SHIFTS COVERED BY FULL/PARTTIME STAFF

\$3,677.48

*** THERE ARE HOURS OF OT EACH PAYPERIOD THAT ARE NOT
CASHED OUT AND ARE BANKED BY EMPLOYEES**

BUDGET ANALYSIS

FISCAL YEAR 2019-2020

REVENUES															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	%
AMBULANCE	41,825	48,620											90,445	590,419	15%
GENERAL TAX	7,301	6,353											13,654	550,688	2%
SPECIAL ASSMT	8,127	0											8,127	534,717	2%
MONTEREY AGMT	3,000	1,500											4,500	18,000	25%
RENT	3,217	3,217											6,434	20,500	31%
AUXILIARY/MISC	63	51											114	3,600	3%
GEMT REIM.	0	0											0	1	0%
BAD DEBT REC.	1,157	150											1,307	6,000	22%
INTEREST	164	0											164	1,100	15%
TOTAL	64,854	59,891	0	0	0	0	0	0	0	0	0	0	124,745	1,725,025	7%
% OF BUDGET	4%	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%	7%			
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%			
EXPENSES															
ADMINISTRATION	12,727	14,921											27,648	189,492	15%
FULL TIME	38,123	48,935											87,058	567,084	15%
PART TIME	11,356	11,735											23,091	84,504	27%
IT Support	250	250											500	3,000	
UNIFORM	316	569											885	6,000	15%
PERS	15,544	14,302											29,846	178,751	17%
HEALTH INS	20,270	17,575											37,845	224,280	17%
MEDICARE HOSP	1,662	1,906											3,568	21,600	17%
WORKER COMP	8,215	8,215											16,430	59,947	27%
ED/TRAVEL	156	25											181	3,200	6%
LICENSE/PERMIT	0	7,276											7,276	13,500	54%
TRAINING	0	0											0	600	0%
INSURANCE	4,992	5,041											10,033	36,786	27%
AUDIT	2,060	0											2,060	10,500	20%
ELECTION	0	0											0	1	0%
LEGAL	0	10,648											10,648	30,000	35%
UTILITIES	1,016	1,026											2,042	18,000	11%
OFFICE SUPPLIES	872	2,014											2,886	12,000	24%
CONTRACT SER	2,640	3,014											5,654	40,794	14%
FACILITY REPAIR	268	2,524											2,792	58,000	5%
FLEET FUEL	4,506	0											4,506	20,000	23%
FLEET MTCE	1,351	0											1,351	20,000	7%
MED SUPPLY	3,442	3,949											7,391	24,000	31%
EQUIPMENT PMTS	7,983	0											7,983	52,072	15%
UNIT REPLACEMENT	0	0											0	0	0%
CONT RESERVES	0	0											0	40,000	0%
PublicOutreach	15	0											15	2,400	1%
Miscellaneous	6,434	96											6,530	6,200	105%
TOTAL	144,198	154,021	0	0	0	0	0	0	0	0	0	0	298,219	1,722,711	17%
% OF BUDGET	8%	17%	17%	17%	17%	17%	17%	17%	17%	17%	17%	17%			
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	-173,474	Inc/Dec	

Cambria Community Healthcare District Monthly Financial Report

AUGUST 2019

RABOBANK GENERAL ACCOUNT

Beginning Balance	\$231,665.93	
Rent Income	3,216.60	
Transfer to Payroll Account	(30,000.00)	
Reimbursement Check from retiree for COBRA Dental	119.54	
Voided Checks	2,019.98	
Miscellaneous Income	51.00	
Special Tax	0.00	
General Tax	6,352.74	
Less Checking Expenses	(81,078.50)	
 ENDING BALANCE		 \$130,327.31

Rabobank Ambulance Income Account

Beginning Balance	8,358.51	
Credit Card Processing Fee	(95.60)	
Bad Debt Income	150.00	
Transfer to Payroll Account	(52,000.00)	
Monterey Income	1,500.00	
Ambulance Income	48,619.79	
Ending Balance		\$6,532.70

Rabobank Payroll Account

Beginning Balance	3,715.51	
Transfer from Ambulance Account	52,000.00	
Transfer from Operating Account	30,000.00	
Expenses	(72,122.43)	
Ending Balance		\$ 13,593.08

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	5,673.10	
Transfer from Operating Account		
Interest		
Ending Balance		\$ 5,673.10
Capital Improvement Reserves	\$30,000.00	

Unit Replacement Fund

\$30,000.00

LAIF Ending Balance		\$ 35,673.10
ALL ACCOUNTS TOTAL		\$ <u>186,126.19</u>

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

Accounts Prior Year Total Comparison

August	2019	\$ 186,126.19
August	2018	<u>\$174,759.20</u>
Difference		<u>\$ 11,366.99</u>

Cambria Community Healthcare District
Monthly Summary of Revenue and Expenses
Month of August 2019

	Budget	Actual	Variance
Ambulance	\$ 65,504	\$ 48,620	\$ (16,884)
General Tax	\$ -	\$ 6,353	\$ 6,353
Special Assessment	\$ -	\$ -	\$ -
Monterey Contract	\$ 1,500	\$ 1,500	\$ -
Rent	\$ 3,216	\$ 3,217	\$ 1
Miscellaneous	\$ 300	\$ 51	\$ (249)
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 500	\$ 150	\$ (350)
Interest	\$ -	\$ -	\$ -
Total Revenue	\$ 71,020	\$ 59,891	\$ (11,129)
Administration	\$ 13,916	\$ 14,921	\$ 1,005
Full-Time Para/EMT/Ops	\$ 47,632	\$ 48,935	\$ 1,303
Part-Time EMT Medics	\$ 6,667	\$ 11,735	\$ 5,068
IT Support	\$ 250	\$ 250	\$ -
Uniform	\$ 500	\$ 569	\$ 69
PERS	\$ 14,543	\$ 14,302	\$ (241)
Medical/Dental Ins.	\$ 18,690	\$ 17,575	\$ (1,115)
Medicare	\$ 1,800	\$ 1,906	\$ 106
Workers Comp.	\$ 5,271	\$ 8,215	\$ 2,944
Trustee Comp.	\$ -	\$ -	\$ -
	\$ 109,269	\$ 118,408	\$ 9,139
Educational/Travel	\$ 267	\$ 25	\$ (242)
License/Permits	\$ 1,125	\$ 7,276	\$ 6,151
Training	\$ 50	\$ -	\$ (50)
Liability/Auto Ins.	\$ 3,235	\$ 5,041	\$ 1,806
Audit Fees	\$ -	\$ -	\$ -
Election	\$ -	\$ -	\$ -
Legal	\$ 2,500	\$ 10,648	\$ 8,148
Utilities	\$ 1,500	\$ 1,026	\$ (474)
Office Supplies	\$ 1,000	\$ 2,014	\$ 1,014
Contract Services	\$ 3,925	\$ 3,014	\$ (911)
Facility Repair/Maint.	\$ 2,083	\$ 2,524	\$ 441
	\$ 15,685	\$ 31,568	\$ 15,883
Fleet Fuel/Oil	\$ 5,000	\$ -	\$ (5,000)
Fleet Maintenance	\$ 1,667	\$ -	\$ (1,667)
Medical Equip/Supplies	\$ 2,000	\$ 3,949	\$ 1,949
Vehicle Pmts/ Comm Eq.	\$ 5,035	\$ -	\$ (5,035)
	\$ 13,702	\$ 3,949	\$ (9,753)
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 200	\$ -	\$ (200)
Miscellaneous	\$ 1,767	\$ 96	\$ (1,671)
	\$ 1,967	\$ 96	\$ (1,871)
Total Expenses	\$ 140,623	\$ 154,021	\$ 13,398
Increase/(Decrease)	\$ (69,603)	\$ (94,130)	\$ (24,527)

Cambria Community Healthcare District
 Projected Operating Budget FY 2019 - 2020
 (Revised June 12, 2019)

	July	Aug.	Sept.	Oct.	Nov.	Dec	Jan	Feb	Mar	April	May	June	Updated Projection	2019/2020 Budget	Increase (Decrease)
Ambulance	\$ 41,825	\$ 48,620	\$ 42,709	\$ 56,577	\$ 47,025	\$ 41,947	\$ 35,087	\$ 45,965	\$ 41,001	\$ 51,034	\$ 67,416	\$ 39,037	\$ 558,243	\$ 590,419	\$ (32,176)
General Tax	\$ 7,301	\$ 6,353	\$ 1,089	\$ 46,488	\$ 55,122	\$ 212,238	\$ 7,079	\$ 31,645	\$ 19,752	\$ 147,917	\$ 9,995	\$ 11,049	\$ 556,028	\$ 550,688	\$ 5,340
Special Assessment	\$ 8,127	\$ -	\$ 53	\$ 57,150	\$ 78,176	\$ 189,245	\$ 5,303	\$ 37,031	\$ 22,029	\$ 116,178	\$ 8,772	\$ 9,737	\$ 531,801	\$ 534,717	\$ (2,916)
Monterey Contract	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 19,500	\$ 18,000	\$ 1,500
Rent	\$ 3,217	\$ 3,217	\$ 3,216	\$ 3,518	\$ 3,216	\$ 3,216	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 20,200	\$ 20,500	\$ (300)
Miscellaneous	\$ 63	\$ 51	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 3,114	\$ 3,600	\$ (486)
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 1,157	\$ 150	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,307	\$ 6,000	\$ 307
Interest	\$ 164	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 764	\$ 1,100	\$ (336)
	\$ 64,854	\$ 59,891	\$ 49,367	\$ 166,533	\$ 185,839	\$ 448,946	\$ 50,119	\$ 116,941	\$ 85,082	\$ 317,779	\$ 88,483	\$ 62,123	\$ 1,695,957	\$ 1,725,024	\$ (29,067)
Administration	\$ 12,727	\$ 14,921	\$ 13,916	\$ 16,416	\$ 16,416	\$ 16,416	\$ 16,416	\$ 16,416	\$ 16,416	\$ 16,416	\$ 16,416	\$ 16,416	\$ 189,308	\$ 189,492	\$ (184)
Full-Time Para/EMT/Ops	\$ 38,123	\$ 48,935	\$ 47,632	\$ 47,132	\$ 47,132	\$ 47,132	\$ 47,132	\$ 47,132	\$ 47,132	\$ 47,132	\$ 47,132	\$ 47,132	\$ 558,878	\$ 567,084	\$ (8,206)
Part-Time EMT Medics	\$ 11,355	\$ 11,735	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 7,417	\$ 7,417	\$ 7,417	\$ 7,417	\$ 7,417	\$ 7,417	\$ 94,260	\$ 84,504	\$ 9,756
IT Support	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000	\$ 3,000	\$ -
Uniform	\$ 316	\$ 569	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 5,885	\$ 6,000	\$ (115)
PERS	\$ 15,544	\$ 14,302	\$ 14,543	\$ 15,014	\$ 15,014	\$ 15,014	\$ 15,014	\$ 15,014	\$ 15,013	\$ 15,013	\$ 15,013	\$ 15,013	\$ 179,511	\$ 178,751	\$ 760
Medical/Dental Ins.	\$ 20,270	\$ 17,575	\$ 18,690	\$ 18,690	\$ 18,690	\$ 18,690	\$ 18,690	\$ 18,690	\$ 18,690	\$ 18,690	\$ 18,690	\$ 18,690	\$ 224,745	\$ 224,280	\$ 465
Medicare	\$ 1,662	\$ 1,906	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 21,568	\$ 21,600	\$ (32)
Workers Comp.	\$ 8,215	\$ 8,215	\$ 5,223	\$ 5,175	\$ 5,127	\$ 5,080	\$ 28,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,787	\$ 59,947	\$ 5,840
Trustee Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 108,462	\$ 118,408	\$ 109,221	\$ 111,644	\$ 111,596	\$ 111,549	\$ 135,971	\$ 107,219	\$ 107,218	\$ 107,218	\$ 107,218	\$ 107,218	\$ 1,342,942	\$ 1,334,658	\$ 8,284
Educational/Travel	\$ 156	\$ 25	\$ 267	\$ 267	\$ 267	\$ 267	\$ 267	\$ 267	\$ 267	\$ 267	\$ 267	\$ 263	\$ 2,847	\$ 3,200	\$ (353)
License/Permits	\$ -	\$ 7,276	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 18,526	\$ 13,500	\$ 5,026
Training	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 500	\$ 600	\$ (100)
Liability/Auto Ins.	\$ 4,992	\$ 5,041	\$ 3,206	\$ 3,176	\$ 3,147	\$ 3,117	\$ 17,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,320	\$ 36,786	\$ 3,534
Audit Fees	\$ 2,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,639	\$ -	\$ 3,383	\$ -	\$ 1,478	\$ -	\$ 12,560	\$ 10,500	\$ 2,060
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ -	\$ 10,648	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 35,648	\$ 30,000	\$ 5,648
Utilities	\$ 1,016	\$ 1,026	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 17,042	\$ 18,000	\$ (958)
Office Supplies	\$ 872	\$ 2,014	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,886	\$ 12,000	\$ 886
Contract Services	\$ 2,640	\$ 3,014	\$ 3,524	\$ 3,523	\$ 3,093	\$ 3,490	\$ 2,556	\$ 3,045	\$ 3,447	\$ 3,274	\$ 4,011	\$ 3,359	\$ 38,976	\$ 40,794	\$ (1,818)
Facility Repair/Maint.	\$ 268	\$ 2,524	\$ 2,083	\$ 2,083	\$ 5,083	\$ 32,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,087	\$ 56,626	\$ 58,000	\$ (1,374)
	\$ 12,004	\$ 31,568	\$ 15,255	\$ 15,224	\$ 17,765	\$ 45,132	\$ 34,361	\$ 11,570	\$ 15,355	\$ 11,799	\$ 14,014	\$ 11,884	\$ 235,931	\$ 223,380	\$ 12,551
Fleet Fuel/Oil	\$ 4,506	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 19,506	\$ 20,000	\$ (494)
Fleet Maintenance	\$ 1,351	\$ -	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,663	\$ 18,017	\$ 20,000	\$ (1,983)
Medical Equip/Supplies	\$ 3,442	\$ 3,949	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 27,391	\$ 24,000	\$ 3,391
Vehicle Pmnts/ 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	\$ 3,667	\$ 11,650	\$ 13,702	\$ 3,667	\$ 11,650	\$ 13,702	\$ 3,667	\$ 11,650	\$ 13,702	\$ 3,663	\$ 111,951	\$ 116,072	\$ (4,121)
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proj. Outreach	\$ 15	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,015	\$ 2,400	\$ (385)
Miscellaneous	\$ 6,434	\$ 96	\$ 1,766	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 9,196	\$ 6,200	\$ 2,996
	\$ 6,449	\$ 96	\$ 1,966	\$ 300	\$ 300	\$ 20,300	\$ 300	\$ 300	\$ 300	\$ 20,300	\$ 300	\$ 300	\$ 51,211	\$ 48,600	\$ 2,611
Total	\$ 144,197	\$ 154,021	\$ 130,109	\$ 138,818	\$ 143,363	\$ 180,648	\$ 182,282	\$ 132,791	\$ 126,540	\$ 150,967	\$ 135,234	\$ 123,065	\$ 1,742,035	\$ 1,722,710	\$ 19,325
Increase/(Decrease)	\$ (79,343)	\$ (94,130)	\$ (80,742)	\$ 27,715	\$ 42,476	\$ 268,298	\$ (132,163)	\$ (15,850)	\$ (41,458)	\$ 166,812	\$ (46,751)	\$ (60,942)	\$ (46,078)	\$ 2,314	\$ (48,392)
						\$ 84,274					\$ (130,352)	\$ (46,078)			
\$ 319,911	\$ 240,568	\$ 146,438	\$ 65,696	\$ 93,411	\$ 135,887	\$ 404,185	\$ 272,022	\$ 256,172	\$ 214,714	\$ 381,526	\$ 334,775	\$ 273,833			

Cambria Community Healthcare District
Check Detail
August 2019

Type	Num	Date	Name	Account	Paid Amount
Check		08/05/2019	Public Employee Ret Sys	1014.10 · Rabobank Operating Acct.	
				6022.00 · PERS/Employer portion	-2,928.35
TOTAL					-2,928.35
Check		08/05/2019	Public Employee Ret Sys	1014.10 · Rabobank Operating Acct.	
				2030.10 · Withheld Deduction Employee	-1,807.48
TOTAL					-1,807.48
Check		08/05/2019	ING 457 Plan	1014.10 · Rabobank Operating Acct.	
				2030.10 · Withheld Deduction Employee	-436.70
TOTAL					-436.70
Check		08/12/2019	Pay Trace	1018.10 · Rabobank Ambulance Income	
				8032.10 · Bank Charges	-95.60
TOTAL					-95.60
Check		08/22/2019	Public Employee Ret Sys	1014.10 · Rabobank Operating Acct.	
				2030.10 · Withheld Deduction Employee	-1,838.84
TOTAL					-1,838.84
Check		08/22/2019	Public Employee Ret Sys	1014.10 · Rabobank Operating Acct.	
				6022.00 · PERS/Employer portion	-2,978.63
TOTAL					-2,978.63
Check		08/22/2019	ING 457 Plan	1014.10 · Rabobank Operating Acct.	
				2030.10 · Withheld Deduction Employee	-436.70
TOTAL					-436.70
Check		08/22/2019	Public Employee Ret Sys	1014.10 · Rabobank Operating Acct.	
				6022.00 · PERS/Employer portion	-7,744.71
TOTAL					-7,744.71
Check		08/22/2019	Public Employee Ret Sys	1014.10 · Rabobank Operating Acct.	
				6022.00 · PERS/Employer portion	-538.59
TOTAL					-538.59
Check	4178	08/01/2019	Tim Benes	1014.10 · Rabobank Operating Acct.	
				7006.00 · Office/Computer Supply	-130.00
TOTAL					-130.00

Cambria Community Healthcare District
Check Detail
August 2019

Type	Num	Date	Name	Account	Paid Amount
Check	4179	08/01/2019	Sac Metro Fire GEMT	1014.10 · Rabobank Operating Acct. 7005.00 · Contract Services	-122.25
TOTAL					-122.25
Check	4180	08/01/2019	U S Bank Card	1014.10 · Rabobank Operating Acct. 8005.00 · Medical Equip/Supply 7005.00 · Contract Services 7006.00 · Office/Computer Supply	-488.50 -236.43 -1,356.93
TOTAL					-2,081.86
Check	4181	08/01/2019	SDRMA	1014.10 · Rabobank Operating Acct. 7000.00 · Liability/Auto/D&O Insurance	-5,040.68
TOTAL					-5,040.68
Check	4182	08/01/2019	SDRMA	1014.10 · Rabobank Operating Acct. 6026.00 · Workers Comp Insurance	-8,214.70
TOTAL					-8,214.70
Check	4183	08/01/2019	SLOACTTC	1014.10 · Rabobank Operating Acct. 6028.00 · License/Permit	-5,900.00
TOTAL					-5,900.00
Check	4184	08/06/2019	Cambria Business Center	1014.10 · Rabobank Operating Acct. 7006.00 · Office/Computer Supply	-29.13
TOTAL					-29.13
Check	4185	08/06/2019	Cambria Hardware Center	1014.10 · Rabobank Operating Acct. 7007.00 · Facility Repair Maintenance	-59.99
TOTAL					-59.99
Check	4186	08/06/2019	Kitzman Water (Culligan)	1014.10 · Rabobank Operating Acct. 7007.00 · Facility Repair Maintenance	-30.00
TOTAL					-30.00
Check	4187	08/06/2019	Employment Dev Dept	1014.10 · Rabobank Operating Acct. 6040.01 · Payroll Tax Expense	-315.00
TOTAL					-315.00
Check	4188	08/06/2019	Matthew McElhenie	1014.10 · Rabobank Operating Acct. 6028.00 · License/Permit	-200.00
TOTAL					-200.00

Cambria Community Healthcare District
Check Detail
August 2019

Type	Num	Date	Name	Account	Paid Amount
Check	4189	08/06/2019	Heidi Holmes-Nagy	1014.10 · Rabobank Operating Acct.	
				6030.00 · TRAVEL/ADMINISTRATION	-24.83
TOTAL					-24.83
Check	4190	08/06/2019	Mel's Lock and Key	1014.10 · Rabobank Operating Acct.	
				7007.00 · Facility Repair Maintenance	-25.00
TOTAL					-25.00
Check	4191	08/06/2019	San Luis Obispo County In...	1014.10 · Rabobank Operating Acct.	
				7007.00 · Facility Repair Maintenance	-75.00
TOTAL					-75.00
Check	4192	08/06/2019	PG&E	1014.10 · Rabobank Operating Acct.	
				7004.00 · Utilities	-14.60
TOTAL					-14.60
Check	4193	08/06/2019	PG&E	1014.10 · Rabobank Operating Acct.	
				7004.00 · Utilities	-132.09
TOTAL					-132.09
Check	4194	08/06/2019	PG&E	1014.10 · Rabobank Operating Acct.	
				7004.00 · Utilities	-26.50
TOTAL					-26.50
Check	4195	08/06/2019	PG&E	1014.10 · Rabobank Operating Acct.	
				7004.00 · Utilities	-106.06
TOTAL					-106.06
Check	4196	08/06/2019	Mission Country Disposal	1014.10 · Rabobank Operating Acct.	
				7004.00 · Utilities	-100.97
TOTAL					-100.97
Check	4197	08/06/2019	SLOACTTC	1014.10 · Rabobank Operating Acct.	
				6028.00 · License/Permit	-1,135.97
TOTAL					-1,135.97
Check	4198	08/07/2019	ProfitMax MD	1014.10 · Rabobank Operating Acct.	
				7005.00 · Contract Services	-1,934.17
TOTAL					-1,934.17

Cambria Community Healthcare District
Check Detail
August 2019

Type	Num	Date	Name	Account	Paid Amount
Check	4199	08/19/2019	Aflac	1014.10 · Rabobank Operating Acct.	
				2030.10 · Withheld Deduction Employee	-83.02
TOTAL					-83.02
Check	4200	08/19/2019	Airgas West	1014.10 · Rabobank Operating Acct.	
				8005.00 · Medical Equip/Supply	-597.54
TOTAL					-597.54
Check	4201	08/19/2019	BoundTree Medical	1014.10 · Rabobank Operating Acct.	
				8005.00 · Medical Equip/Supply	-1,548.79
TOTAL					-1,548.79
Check	4202	08/19/2019		1014.10 · Rabobank Operating Acct.	
				6023.00 · Employee Health Benefits	-367.49
TOTAL					-367.49
Check	4203	08/19/2019		1014.10 · Rabobank Operating Acct.	
				6023.00 · Employee Health Benefits	-597.50
TOTAL					-597.50
Check	4204	08/19/2019	Jeremy Kantner	1014.10 · Rabobank Operating Acct.	
				7006.00 · Office/Computer Supply	-126.22
TOTAL					-126.22
Check	4205	08/19/2019	Jeremy Kantner	1014.10 · Rabobank Operating Acct.	
				6021.00 · Uniform	-200.00
TOTAL					-200.00
Check	4206	08/19/2019	Life Assist	1014.10 · Rabobank Operating Acct.	
				8005.00 · Medical Equip/Supply	-1,295.92
TOTAL					-1,295.92
Check	4207	08/19/2019	MED+STOP Urgent Care	1014.10 · Rabobank Operating Acct.	
				6028.00 · License/Permit	-40.00
TOTAL					-40.00
Check	4208	08/19/2019	Orkin	1014.10 · Rabobank Operating Acct.	
				7007.00 · Facility Repair Maintenance	-75.00
TOTAL					-75.00
Check	4209	08/19/2019	Phil's Pro-Plumb	1014.10 · Rabobank Operating Acct.	

Cambria Community Healthcare District
Check Detail
August 2019

Type	Num	Date	Name	Account	Paid Amount
TOTAL				7007.00 · Facility Repair Maintenance	-250.00
					-250.00
Check	4210	08/19/2019	Principal Financial Grp	1014.10 · Rabobank Operating Acct.	
				6023.00 · Employee Health Benefits	-1,320.03
TOTAL					-1,320.03
Check	4211	08/19/2019		1014.10 · Rabobank Operating Acct.	
				6023.00 · Employee Health Benefits	-135.50
TOTAL					-135.50
Check	4212	08/19/2019	SEIU Local 620	1014.10 · Rabobank Operating Acct.	
				2030.10 · Withheld Deduction Employee	-260.53
TOTAL					-260.53
Check	4213	08/19/2019	Thread Head, Inc.	1014.10 · Rabobank Operating Acct.	
				6021.00 · Uniform	-45.69
TOTAL					-45.69
Check	4214	08/19/2019	Zumwalt Electric	1014.10 · Rabobank Operating Acct.	
				7007.00 · Facility Repair Maintenance	-750.00
TOTAL					-750.00
Check	4215	08/26/2019	Charter Communication	1014.10 · Rabobank Operating Acct.	
				7004.00 · Utilities	-350.11
TOTAL					-350.11
Check	4216	08/26/2019		1014.10 · Rabobank Operating Acct.	
				6023.00 · Employee Health Benefits	-661.98
TOTAL					-661.98
Check	4217	08/26/2019	So. Calif. Gas Co.	1014.10 · Rabobank Operating Acct.	
				7004.00 · Utilities	-14.30
TOTAL					-14.30
Check	4218	08/26/2019	Staples Credit Plan	1014.10 · Rabobank Operating Acct.	
				7006.00 · Office/Computer Supply	-371.59
TOTAL					-371.59
Check	4219	08/26/2019	Verizon Wireless	1014.10 · Rabobank Operating Acct.	

Cambria Community Healthcare District
Check Detail
August 2019

Type	Num	Date	Name	Account	Paid Amount
				7004.00 · Utilities	-281.25
TOTAL					-281.25
Check	4220	08/26/2019	Earth Systems	1014.10 · Rabobank Operating Acct.	
				7007.02 · Re-location/Hillside	-1,258.75
TOTAL					-1,258.75
Check	4221	08/26/2019	Life Assist	1014.10 · Rabobank Operating Acct.	
				8005.00 · Medical Equip/Supply	-18.50
TOTAL					-18.50
Check	4222	08/26/2019	Lynne Singer CPA	1014.10 · Rabobank Operating Acct.	
				7009.00 · Accounting	-325.00
TOTAL					-325.00
Check	4223	08/26/2019	Templeton Uniforms	1014.10 · Rabobank Operating Acct.	
				6021.00 · Uniform	-323.29
TOTAL					-323.29
Check	4224	08/27/2019	Adamski Moroski Madden ...	1014.10 · Rabobank Operating Acct.	
				7003.00 · Legal Expense	-10,647.00
TOTAL					-10,647.00
Check	4225	08/28/2019		1014.10 · Rabobank Operating Acct.	
				6023.00 · Employee Health Benefits	-199.40
TOTAL					-199.40
Check	4226	08/28/2019		1014.10 · Rabobank Operating Acct.	
				6023.00 · Employee Health Benefits	-378.45
TOTAL					-378.45

**Management Summary Report
Monthly and Fiscal Year to Date
Cambria
September 2018 to August 2019**

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accts.	Percent of Total YTD	Charges	Percent of Total	Year to Date Total Charges	Percent of Total YTD	Payments	Percent of Total	Year to Date Payments	Percent of Total YTD
<i>Medicare</i>	25	40.32%	361	51.72%	\$103,835.00	43.67%	\$1,276,142.30	54.80%	\$16,191.08	33.20%	\$181,778.11	35.18%
<i>Medicare-HMO</i>	4	6.45%	52	7.45%	\$18,150.00	7.63%	\$191,091.50	8.21%	\$531.76	1.09%	\$17,803.69	3.45%
<i>Medi-Cal</i>	1	1.61%	22	3.15%	\$4,325.00	1.82%	\$83,294.50	3.58%	\$0.00	0.00%	\$1,570.58	0.30%
<i>Medi-Cal-HMO</i>	11	17.74%	86	12.32%	\$48,075.00	20.22%	\$304,479.10	13.08%	\$1,822.45	3.74%	\$16,713.17	3.23%
<i>Insurance</i>	10	16.13%	77	11.03%	\$41,205.00	17.33%	\$277,188.07	11.90%	\$19,022.91	39.01%	\$196,286.47	37.99%
<i>Private Pay</i>	9	14.52%	78	11.17%	\$12,765.00	5.37%	\$116,276.70	4.99%	\$3,146.83	6.45%	\$60,306.77	11.67%
<i>Kaiser</i>	2	3.23%	22	3.15%	\$9,400.00	3.95%	\$80,071.60	3.44%	\$8,053.76	16.51%	\$40,169.98	7.78%
<i>Other</i>	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,015.11	0.39%
<i>Prior Sales</i>	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Sub Total	62	100.00%	698	100.00%	\$237,755.00	100.00%	\$2,328,543.77	100.00%	\$48,768.79	100.00%	\$516,643.88	100.00%
<i>Dry Runs</i>												
Total	62	100.00%	698	100.00%	\$237,755.00	100.00%	\$2,328,543.77	100.00%	\$48,768.79	100.00%	\$516,643.88	100.00%

Payor Aging by posting date - Posted as of August 31st 2019

Name	CurrentBalance	Age31_60	Age61_90	Age91_120	AgeOver120	TotalBalance	Credit	Unapplied
AARP - AARP / 36273	\$158.53	\$0.00	\$0.00	\$525.00	\$0.00	\$683.53	(\$155.03)	\$0.00
AARP MCR COMP SEC HORZ / 87726	\$0.00	\$0.00	\$0.00	\$3,785.00	\$0.00	\$3,785.00	\$0.00	\$0.00
Aetna PPO / 60054	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00
Blue Cross - Blue Cross Indemnity / BC001	\$22,990.05	\$6,190.53	\$4,164.20	\$9,395.30	\$3,623.70	\$46,363.78	(\$3,357.00)	(\$3,822.60)
Blue Shield - California / BS001	\$14,098.71	\$97.57	\$0.00	\$0.00	\$0.00	\$14,196.28	\$0.00	\$0.00
CALVIVA HEALTH / PAPER	\$4,655.00	\$0.00	\$0.00	\$0.00	\$4,042.00	\$8,697.00	\$0.00	\$0.00
CCPN - CCPN / CCPN1	\$4,300.00	\$4,330.00	\$3,832.00	\$0.00	\$0.00	\$12,462.00	(\$741.03)	(\$428.08)
Cencal - Cencal MCal SLO / CEN01	\$30,555.00	\$0.00	\$0.00	\$0.00	\$400.00	\$30,955.00	\$0.00	\$0.00
CHAMPVA / 84146	\$0.00	\$466.15	\$0.00	\$164.62	\$167.50	\$798.27	\$0.00	\$0.00
CIGNA / 62308	\$0.00	\$758.53	\$0.00	\$0.00	\$0.00	\$758.53	\$0.00	\$0.00
FARMERS INSURANCE / PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.60	\$3,822.60	\$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
GOLD COAST HEALTH PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Golden State Phy MG / 68041	\$0.00	\$4,615.00	\$0.00	\$0.00	\$0.00	\$4,615.00	\$0.00	\$0.00
Health Net PPO / 95567	\$0.00	\$600.00	\$0.00	\$2,837.30	\$4,267.60	\$7,704.90	\$0.00	(\$251.23)
IEHP MEDI-CAL HMO / 33070	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
Kaiser EMI / KS003	\$9,400.00	\$9,840.00	\$0.00	\$0.00	\$3,401.30	\$22,641.30	\$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
Medi-Cal - Medi-Cal / MC051	\$4,325.00	\$5,045.00	\$3,282.10	\$3,670.70	\$2,285.00	\$18,607.80	(\$143.77)	(\$205.42)
Medicare - Medicare Noridian JE Part B / MR001	\$73,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,580.00	\$0.00	\$0.00
Mutual of Omaha / 71412	\$161.57	\$0.00	\$0.00	\$0.00	\$302.38	\$463.95	\$0.00	\$0.00
Partnership Health Plan / PAPER	\$4,300.00	\$0.00	\$0.00	\$8,416.80	\$0.00	\$12,716.80	\$0.00	\$0.00
Physicians Choice Med Grp - United HealthCare West / S	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$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
STATE COMP INS FUND / PAPER	\$0.00	\$0.00	\$3,196.00	\$0.00	\$1,400.00	\$4,596.00	\$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	\$600.00	\$623.15	\$0.00	\$0.00	\$8,517.20	\$9,740.35	\$0.00	\$0.00
UMR / 39026	\$4,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,760.00	\$0.00	\$0.00
United Healthcare / 87726	\$0.00	\$102.75	\$0.00	\$0.00	\$4,151.60	\$4,254.35	(\$149.96)	(\$847.06)
United HealthCare MCR ADV / 87726	\$0.00	\$0.00	\$252.00	\$0.00	\$4,981.70	\$5,233.70	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547.00	\$1,547.00	\$0.00	\$0.00
Wisconsin Physicians Service	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.10	\$2,975.10	\$0.00	\$0.00
ZURICH AMERICAN INS / PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$4,281.70	\$4,281.70	\$0.00	\$0.00
Insurance AR Totals	\$178,483.86	\$32,668.68	\$14,726.30	\$28,794.72	\$63,459.88	\$318,133.44	(\$4,546.79)	(\$5,554.39)
Bill Patient	\$28,088.82	\$16,948.01	\$15,604.80	\$18,655.50	\$18,894.58	\$98,191.71	(\$644.90)	(\$1,228.52)
Grand AR Totals	\$206,572.68	\$49,616.69	\$30,331.10	\$47,450.22	\$82,354.46	\$416,325.15	(\$5,191.69)	(\$6,782.91)

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
September-18	\$ 202,621.10	\$ 57,630.83	\$ 21,781.26	\$ 2,767.86	\$ 120,441.15	\$ 43,155.29	\$ -	\$ 43,155.29	\$ (4,965.12)	\$ 205.42	\$ 352,659.74
October-18	\$ 178,975.40	\$ 110,448.81	\$ 41,620.00	\$ 1,306.41	\$ 25,600.18	\$ 55,108.38	\$ -	\$ 55,108.38	\$ (531.90)	\$ -	\$ 323,683.44
November-18	\$ 151,268.90	\$ 96,414.69	\$ 20,366.31	\$ (347.25)	\$ 34,835.15	\$ 46,284.10	\$ -	\$ 46,284.10	\$ 31,807.94	\$ 428.08	\$ 280,854.63
December-18	\$ 151,235.37	\$ 77,889.35	\$ 26,038.19	\$ 1,407.90	\$ 45,899.93	\$ 40,724.94	\$ -	\$ 40,724.94	\$ (945.00)	\$ 211.81	\$ 287,186.43
January-19	\$ 237,429.60	\$ 92,619.91	\$ 31,470.60	\$ 1,674.51	\$ 111,664.58	\$ 35,296.94	\$ -	\$ 35,296.94	\$ (752.41)	\$ (211.81)	\$ 364,094.67
February-19	\$ 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
March-19	\$ 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
April-19	\$ 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
May-19	\$ 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
June-19	\$ 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
July-19	\$ 224,665.00	\$ 114,240.73	\$ 30,028.07	\$ 2,171.22	\$ 78,224.98	\$ 42,981.51	\$ -	\$ 42,981.51	\$ (5,452.98)	\$ -	\$ 370,664.95
August-19	\$ 237,755.00	\$ 106,071.91	\$ 32,086.47	\$ 5,527.63	\$ 94,068.99	\$ 48,768.79	\$ -	\$ 48,768.79	\$ (360.00)	\$ -	\$ 416,325.15
YEAR TO DATE TOTALS	\$ 2,325,046.37	\$ 1,172,747.57	\$ 329,746.26	\$ 49,541.42	\$ 773,011.12	\$ 521,099.98	\$ -	\$ 521,099.98	\$ 110,245.43	\$ 4,456.10	
YTD PERCENTAGE OF REVENUE		50.44%	14.18%	2.13%	33.25%	22.41%	0.00%	22.41%	4.74%	0.19%	
YTD PERCENTAGE OF NET REVENUE								67.41%			

Cambria Community Healthcare District
Healthcare Advocacy and Education Committee
Laurie Mileur, PhD, Chairperson
Miguel Hernandez, MD, Co-Chairperson

HAE COMMITTEE
Progress Report
September 18, 2019

1. The HAE committee did not meet.
2. Continued partnership with LSO Public Health's Fall Prevention Program. An 8-week series of Strength & Balance classes will begin at 2 p.m. on September 24 and will conclude November 13. Coast Unified School District has graciously provided the Board Room for these classes. Community advertisement includes flyer distribution, strategic banner placement (3), a press release to The Cambrian and community social clubs, and social media. Total advertising cost will be \$227.00.
3. Met with Cambria Connection regarding a community-based volunteer program (Villages of Cambria) with the goal to provide services to allow residents to remain in their community as they age.

Grants & Awards Committee
Laurie Mileur, Chair
Bill Rice, Co-Chair
Mike McDonough Administrator
Tim Benes, Interim Operations Director

Progress Report
September 18, 2019

1. Committee has met several times to discuss upcoming grant submission(s).
2. Currently pursuing grant funding from FEMA through the Assistance for Firefighters grant program. Two funding avenues (Operations & Safety, Vehicle Acquisition) have been identified with requested equipment based upon need to : 1) replace or update essential equipment to standardize equipment across CCHD ambulances and 2) employee safety.
 1. Operations & Safety Funding Request
 1. Power life stretchers (2) and power hydraulic loading systems (4) ~\$130,000
 2. Automatic chest compression devices (5) ~\$135,000
 3. 12-lead EKG monitors (2) ~\$100,000
 2. Vehicle Acquisition Funding Request
 1. Ambulances (2) to replace Units 16 & 17 which are reaching the end of their service life. \$230,000
3. Total request \$565K, If successful funding not released ~12 months after submission deadline.CCHD must provide 5% matching
4. Deadline for submission - late fall 2019
5. Board approval with letter of support requested as part of grant application.
6. Application draft available for Board review prior to October meeting.