



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

June 28, 2022

BOARD MEETING

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

June 28, 2022, at 9:00 A.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. 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
- 4) Motion to adopt a Resolution to allow the board to conduct the board meeting within the AB316 guidelines.
- 5) Zoom Link:
<https://us02web.zoom.us/j/83723437677>
Meeting ID: 837 2343 7677
Find your local number: <https://us02web.zoom.us/u/keGvrTWaUk>

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. Presentations are limited to a maximum of three minutes per person.

C) CONSENT AGENDA

- 1) Approve Minutes from **May 24, 2022**, Regular Meeting.

D) REPORTS

- 1) Administrators/ Operations Report and Financial Review: Tim Benes
- 2) Committee Reports
 - a) President's Report: Cecilia Montalvo
 - b) Property & Facilities / Facility Project Ad-Hoc: Laurie Mileur
 - c) Healthcare Advocacy & Outreach: Diane Kubat
 - d) Finance: Bill Rice
 - e) Grants: Laurie Mileur
 - f) Staffing Ad-hoc: Laurie Mileur

E) REGULAR BUSINESS

- 1) Facility Bond Resolution - Laurie Mileur & Iggy Fedoroff
- 2) Review and discuss the video for the bond resolution- Laurie Mileur
- 3) Web Page Redesign-Laurie Mileur & Diane Kubat
- 4) Grant Request for the Cambria Community Counsel
- 5) Designation of Applicant's Agent Resolution for non-state Agencies, form CAL OES 130 – Tim Benes
- 6) CPI Resolution (Increase in the special tax based on the CPI report the greater Los Angeles area. Covers improved and unimproved parcels) – Iggy Fedoroff
- 7) Resolution for the Elections
- 8) Fuel Surcharge added to the billing
 - a) Discuss adding a \$2.00 per mile fuel surcharge to the billable patient care reports. This will help offset the increasing cost of fuel.

F) DECLARATION OF FUTURE AGENDA ITEMS

G) ADJOURNMENT

The next regular meeting of the Board of Directors of the Cambria Community Healthcare District will be held on **July 26 at 0900** at the Old Cambria Grammar School, 1350 Main Street Cambria, California.

RESOLUTION NO. 23-22

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY HEALTHCARE DISTRICT AFFIRMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY THE GOVERNOR, ISSUED ON MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF THE CAMBRIA COMMUNITY HEALTHCARE DISTRICT FOR THE PERIOD OF JUNE 28, 2022, TO JULY 28, 2022, PURSUANT TO BROWN ACT PROVISIONS

Recitals

WHEREAS, the Cambria Community Healthcare District (“District”) is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of the District’s legislative bodies are open and public, as required by the Ralph M. Brown Act (Gov. Code, §§ 54950 – 54963), so that any member of the public may attend, participate, and watch the District’s legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District’s boundaries, caused by natural, technological or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist in the District, specifically, the State of Emergency declared by Governor Newsom on March 4, 2020, due to COVID-19, and strong recommendations by the California Department of Public Health that all persons, regardless of vaccination status, continue to undertake social distancing measures including wearing masks while in indoor public settings; and

WHEREAS, the San Luis Obispo County Health Officer strongly recommends face coverings in public indoor settings as well as recommending social distancing; and

WHEREAS, the Board of Directors does hereby find that the rise in SARS-CoV-2 Delta and Omicron variants have caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to affirm a local emergency exists and ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the state emergency persisting, the Board of Directors does hereby find that the legislative bodies of the District shall continue to conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, the Board of Directors will ensure that the public has access to meetings and the opportunity to participate in meetings in the interest of transparency and as required by AB 361.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of the Cambria Community Healthcare District, as follows:

1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.
2. Ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020, and find that COVID-19 has caused, and will continue to cause, conditions of peril to the safety of persons within the jurisdiction of the Board that are likely to be beyond the control of services, personnel, equipment, and facilities of the Board.
3. Remote Teleconference Meetings. The General Manager and Staff of the District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.
4. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) July 28, 2022, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

ADOPTED by the Board of Directors of the Cambria Community Healthcare District on June 28, 2022, by the following roll call votes:

AYES:

NOES:

ABSENT:

ABSTAINED:

Cecilia Montalvo
President, Board of Directors
Cambria Community Healthcare District

ATTEST:

Tim Benes
Acting District Administrator



**CAMBRIA COMMUNITY HEALTHCARE DISTRICT
MAY 24, 2022
REGULAR BOARD MEETING MINUTES**

A) OPENING

- 1) The meeting was called to order at 9:01 am.
- 2) The Pledge of Allegiance was led by President Montalvo.
- 3) Board Members Cecilia Montalvo, Iggy Fedoroff, Bill Rice and Diane Kubat were present.

Director Laurie Mileur was present via phone. Also present were Administrator/Director of Operations Tim Benes and Office Manager Simone Rathbun.

B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

There were three members of the public present at this meeting. A Representative from Local SEIU Union 420 was present and read a statement regarding the proposed Bond measure. Afterwards President Montalvo asked to receive a copy of this written statement.

C) CONSENT AGENDA

The Minutes from the April 26, 2022 Regular Board meeting were reviewed and presented for approval. Director Rice motioned to approve, Director Fedoroff seconded, Board approved 5/0.

D) REPORTS

- 1) Operations Report – Director Fedoroff inquired regarding two typos which Tim clarified. There were seven Monterey County call in April.
- 2) Administrators & Financial Review – The County has had over 500 COVID-19 related deaths. The infectious rate is high however the hospitalization rate is low. Tim stated that due to this they will be going back to N95 masks for employees when they have patient contact. Ambulance revenue was over budget in April and tax revenue was under budget however this should get caught up in May. Director Rice pointed out that the \$40,000 in donations that was transferred to the operating account has no impact on the operating budget, as this money will be used for ambulance procurement. Director Rice discussed the GEMT program which is still continuing and he stated that the new Finance Director will be given the task of looking into this. The increase in the cost of medical supplies was discussed, specifically the interosseous (IO) needle costs, which increased. Director Fedoroff asked about the \$16k deficit on green bar budget and Director Rice did point out that we are still due to receive tax revenue, which will help to offset this.

COMMITTEE REPORTS

- a) President's Report: President Montalvo mentioned that there have been some recent staff changes to be discussed as agenda item 3, and added that things are going smoothly with this transition.

b) Property & Facilities: The committee did meet and discussed needs for the upcoming fiscal year. The video is still being worked on and there is still some editing to be done. President Montalvo stated it was disappointing to have legal counsel change their opinion about video after they initially approved it.

c) Healthcare Advocacy & Outreach: The committee did meet and discussed Farmers Market. This month the focus is on high blood pressure. The community has been very receptive. They are continuing to work on outreach and fall prevention workshops.

d) Finance: Did not meet but will meet next month to put together budget for next fiscal year.

e) Grants: Did not meet.

f) Staffing Ad-Hoc: The committee did not meet. The staffing changes began in the middle of March and Director Rice suggested that Tim wait until July to report the statistics from this staff change.

E) REGULAR BUSINESS

1) EMS week proclamation – Last week was EMS appreciation week; a proclamation will be sent to Supervisor Bruce Gibson’s office for signature. Each employee will be given a \$25 Linn’s gift card from the district. Director Rice motioned to approve that the letter to be sent to Supervisor Gibson, Director Kubat seconded, Board approved 5/0.

2) Update on AdvanceClaim Report Card issue – the issue is not corrected however AdvanceClaim does have a library of many reports that provide the same data, it would just not be on one report. Simone to provide Director Rice with a list of the available reports from which to pull this information, and will await his further direction.

3) Report out from closed session – President Montalvo stated that during the Special Board Meeting held on May 5, 2022, it was decided that the following staffing changes would be made: Tim Benes will be given the official title of Administrator and Director of Operations and Simone Rathbun will be given the official title of Office Manager. Each of these title changes comes with an increased wage; the net impact of which would be off-set by not replacing Administrator McDonough. A Director of Finance will also be hired. This job opening has been posted on the district website as well as on the CSDA job board. Director Fedoroff will update the Bylaws which he will then forward to legal counsel. This will then be presented at the June Board meeting.

4) Authorization for Tim Benes to be added as a signer to the Bank account, and have Mike McDonough removed – Director Rice motioned to approve Resolution No. 20-22, Director Kubat seconded, Board approved 5/0.

F) DECLARATION OF FUTURE AGENDA ITEMS

- 1) Budget for next fiscal year
- 2) Bylaws
- 3) Bond measure
- 4) Resolution related to inflation index
- 5) Staffing for 4th of July
- 6) Solicit proposals for web redesign
- 7) Video

G) ADJOURNMENT

The meeting was adjourned at 9:55 am.



Cambria Community
Healthcare District

Administrators Report

Board of Directors Meeting

June 28, 2022

- **COVID-19 Update –**
 - The State of California no longer requires masks in most indoor public settings, regardless of vaccination status. Per CDPH, masks are recommended but no longer required in schools and childcare facilities.
 - SLO County aligns with the State's guidance and is not enacting more stringent requirements. While there is a reason for optimism, Public Health continues to recommend masking in public indoor spaces, especially in crowded settings and among vulnerable persons, as SLO County vaccination rates remain lower than the state average, and transmission remains elevated.
 - As of 6/15/2022, SLO County has a total of 509 COVID-19-related deaths (there was an increase of only 9 since the last report) with 57,484 cases total; 13 are currently hospitalized with 0 in the ICU.
 - Cambria/San Simeon has had a total of 671 people with positive test results, since March 2020. This is an increase of 36 people since last month.
 - For current information on county vaccinations: <https://www.recoverslo.org/en/covid-19-vaccines-in-slo-county.aspx>

- **CCHD Trust –**
 - I received a notice from Qgiv on Jun 22, 2022, that the CCHD account was being charged a total of \$35.00 for donations that were found to be fraudulent.

- **Financial Reports –**

- Ambulance income is \$3,254 above budget. This is a reflection of the increased call volume in the month of May. There was an increase in the commercial payers (Blue Cross, Blue Shield, Kaiser) as opposed to Medicare or Medi-Cal
- General and Special tax income are \$61,189.00 over budget. The tax fund that the CCHD was waiting on the county to pay arrived. As of the date that this report written was the CCHD has received a total of \$1,156,251.00 in total tax revenue.
- Monterey Contract revenue is \$16,500.00. All outstanding invoices except for the month the April and May are paid. There are currently \$9,00.00 in invoices outstanding with Monterey County AMR.
- Administration was over budget by \$19,654. Michael McDonough left on May 15th, 2022. Mike was paid out any remaining Vacation, Holiday time he had on the payroll. I was also added to the Admin category.
- Full-Time Para/EMT payroll expense is \$2,728.00 under budget. The reason for this is that on May 16th, I moved from an hourly rate to salary based system while still working extra hours to cover units. In the month of May, there was a total of 336 hours of Vacation, Sick, CTO, Holiday, and Bereavement used by full-time staff. This meant the Bereavement full-time staff member that was off was paid as well as the staff member who was filling in. (2 different employees getting paid for the same day). There was a total of 36 hours of vacation time used by office staff.
- Part-Time Para/EMT payroll expense is \$4,725.00 over budget. Again, this was caused by the need to try and fill the 336 hours of time off from the full-time field staff.
- Medical/Dental Insurance is \$699.00 under budget. This was due to the time frame the invoice was received and paid. Last month it was under budget.
- Retiree Health \$1,233 over budget –
- Workers Comp. There was no payment made this month.
- Liability/Auto Insurance. There was no payment made this month.
- The legal expense was \$5,005 over budget. This was due to an increase in services with the bond measure, and the Director of Operations requiring help with resolutions to ensure that the Brown Act and all laws are followed correctly.
- Contract Services expense was \$13,3696 over budget due to invoices from the Auditor bill was \$ 2887.50 and National Demographer was \$9,750.00 being received in May, There was none for the month of April.
- Fleet Maintenance is \$109.00 under budget. The units did not require major repairs.
- PERS was \$4,571.00 under budget. This was because of the low number of the reserve or part-time employees who are in the PERS system working.

- **Financial Reports – Continued**
 - Medical Equip./Supplies is \$2842 over budget. This was caused by several things.
 - Increased Dry runs with treatment. As noted in the Operations Report there was an increase in calls where the patient received treatment and was not transported.
 - The increased cost of medications
 - The increased cost of medical equipment
 - Gloves
 - IV equipment
 - Bandages
 - Miscellaneous expenses are \$1665.00 under budget.
 - Vehicle payments
 - The invoice was received late, the payment was budgeted for May for a total of \$5,035.12. The company will be sending an email invoice moving forward.
- **Other Bussiness**
 - Zoll Battery buy back
 - Zoll started a program to buy back old monitor batteries that are no longer working. We will be receiving a \$400.00 credit from Zoll for 4 monitor batteries.
 - Payroll
 - I am working with Bill Rice and Bill Avery to clean up the current MOU pay scales.
 - Employees
 - We have hired 1 new Full-time Paramedic and another who is testing.

Operations Report for the Month of May 2022

Units

- Unit 16 (back up #1)
 - Starting Miles = 224547
 - Ending Miles = 224549
 - Total of 2.0 miles on the unit and 0 gallons of fuel
 - Service/repairs
 - This unit is service at a back unit and has no issues at this time.
- Unit 18 (Medic 11 24-hour car)
 - Starting miles = 164660
 - Ending miles = 167421
 - A total of 2761.0 miles and 247.4 gallons of fuel used
 - Service/ repairs
 - This unit had to have 6 new tires for a total of \$1261.92
- Unit 20 (Medic 12 24-hour car)
 - Starting miles = 58849
 - Ending miles = 61323
 - Total 2474.0 miles and 199.3 gallons of gas used.
 - Service/ repairs
 - Nothing to report at this time
- Unit 21 (Back up unit 4X4)
 - Starting miles = 32856
 - Ending miles = 34285
 - Total 1429.0 miles and 124.8 gallons of gas used.
 - Service/ repairs
 - No shop required repairs.
 - This unit needed to be Jumpstarted. Found to have a bad shoreline (the cord that plugs into the unit) It was replaced. \$6.00
- Fuel Cards
 - As you all know the cost of fuel is the highest its ever been. The crews have been doing their best to avoid getting fuel in Cambria. However, when they have dry runs up the coast or several in town, they are forced to get fuel in Cambria.

Medications/ Supplies

- PPE/Masks
 - N-95 and P-100
 - No changes in this area
 - Simple Mask
 - No changes in this area
- Medications.
 - There are currently no medications on long-term backorder.
- Equipment
 - We currently have a total of 2 Lucas Devices that were going to be part of a County-wide trail. That has been placed on hold again by the EMSA because we need to work together to guidelines in place.
- Supplies
 - All supplies are in stock.

Response times and delays

This month we are at 90.9% on the report.

- Delays
 - 22-0562 5/07/2022: 12 minutes
 - The reason for the delay here was listed as distance. The crew was following the direction on the phone which did not take them the fastest route to the call.
 - 22-0615 5/18/2022: 16 minutes
 - The reason for the delay was listed as Dispatch. The caller was not familiar with their address and transposed the numbers, and did not answer right away when dispatch attempted to call them back for the correct address.
 - 22-0667 5/24/2022: 11 minutes
 - The reason for the delay was listed as staging. The crew had to wait for the sheriff's department to make sure the scene was safe.
 - 22-0668 05/24/2022: 12 minutes
 - The reason for this delay was listed as traffic. The call was located in an area that required the unit to travel through the downtown area with heavy foot and vehicle traffic.
 - 22-0688 05/27/2022 11 minutes
 - The reason for the delay here was listed as distance. The crew was following the direction on the phone which did not take them the fastest route to the call.

Transport activity Report

This report shows an increase in total incidents and transport compared to the same time frame last year. We had a decrease of 48 incidents and 9 more calls requiring transport.

Transport at night San Luis Ambulance Transported

- This month San Luis Ambulance responded to 2 calls in Cambria.
- Cambria responded to 16 code 3 calls, and 1 Code 2 inside San Luis Ambulances area. Responded 69 times to code 8 (move up and cover). Not all the calls responded to by CCHD staff were transports or billable dry runs.

Monterey County Calls

- We had a total of 4 calls into Monterey County for the month of May.
- We have already had several calls into Monterey in the month of June
- All have been signed and turned over to EMSA

Station

- We have not made any new changes to the station.

Employees and Staffing

- COVID-19
 - At the time of this report, all staff recovered and returned to work.
- Staffing
 - We have hired 1 new full-time Paramedic Timothy Nurge. He was a station supervisor in Morro Bay for San Luis Ambulance and has been a reserve here for 4 years. He will be a great assist for the CCHD.
- IT
 - If you did not know Jeremy has stepped down from the IT position. He will remain at the CCHD as EMT. The district is working on plans for this position.
- Up staffing for the 4th
 - I requested up staffing for the 4th

DISTRICT ACTIVITY REPORT PAGE 1

05/01/2022 through 05/31/2022

Incident Totals				Transport Totals			
	2022	2021	Change		2022	2021	Change
Dry Runs - w/Treatment	16	15	1	Local Patients	43	34	9
Dry Runs - CX Enroute	27	17	10	Non-Local Patients	14	18	-4
Total Dry Runs	43	32	11	Total Patients	57	52	5
Stand-bys	71	40	31	Medical Transports	50	48	2
Public Assists/Relations	2	0	2	Trauma Transports	7	4	3
Walk-in Public Relations	0	0	0	Traffic Accidents	4	4	0
Total Incidents	173	125	48	Total Transports	57	52	5

Hospital Destinations

	2022	2021	Change
French	19	10	9
Sierra Vista	34	36	-2
Twin Cities	3	6	-3
Rendezvous w/Heli	0	0	0
Facility Not-Listed	1	0	1
Trauma Center (Sierra Vista)	6	7	-1
STEMI Center (French)	0	0	0

Monterey County Responses

	2022	2021	Change
Medical Transports	1	2	-1
Trauma Transports	1	0	1
Dry Runs	2	1	1
Stand-bys	0	0	0
Total Incidents	4	3	1

**Year-to-Date Comparison
Ambulance Response Statistics
From January 2022 to May 31 2022**

	2022	2021	Change
Total Responses	703	608	95
Patients Transported	260	230	30
Total Dry Runs	180	187	-7
Dry Runs - w/Treatment	79	65	14
Dry Runs - CX Enroute	100	121	-21
Stand-bys	255	189	66
Total Monterey County Incidents	21	9	12

DISTRICT ACTIVITY REPORT PAGE 2
05/01/2022 through 05/31/2022

San Luis Ambulance Activity

Code 8	=	16	
Code 11	=	0	
Code 2 calls	=	0	}
Code 3 calls	=	2	
(calls into CCHD response area)			
Total time SLAS covered CCHD area =		24 hrs	22 mins

Cambria Community Healthcare District Activity

Total time CCHD committed to other incidents (Month) =		121 hrs	8 mins
Code 8	=	69	
Code 11	=	2	
Code 2 calls	=	1	}
Code 3 calls	=	16	
(calls into SLAS response area)			
Total time CCHD covered SLAS area =		23 hrs	14 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

Time-On-Task : TOT Refers to the amount of time committed to a call or task, more specifically, this is the amount of time a unit is unavailable to respond to a call in the District's response area only. Units may still be available for calls outside the District's response area during TOT periods depending on SLO County needs for mutual aid.

CALL ACTIVITY REPORT

05/01/2022 through 05/31/2022

Total Transports = 57

Total Calls = 173

Rec #	Call #	Date	Type	Medic	Dispatch	Enroute	On-Scene	Call Times			Response Area	Call Location	Time-On-Task (Hours)
								Transporting	Available	Response			
1	22-0531	05/01/2022	Transport	11	1628	1629	1631	1642	1737	1807	East Village	1.39	
2	22-0532	05/01/2022	Transport	11	1628	1629	1630	1642	1737	1807	East Village	1.39	
3	22-0533	05/02/2022	Transport	11	0417	0418	0422	0441	0533	0614	Lodge Hill East	1.57	
4	22-0534	05/02/2022	Transport	11	0957	0957	1003	1015	1109	1142	Happy Hill	1.45	
5	22-0535	05/01/2022	Transport	12	2107	2111	2115	2137	2226	2246	Lodge Hill West	1.39	
6	22-0536	05/02/2022	Transport	12	1153	1153	1202	1207	1303	1326	Lodge Hill West	1.33	
7	22-0537	05/02/2022	Transport	11	1158	1200	1203	1216	1310	1346	East Village	1.48	
8	22-0538	05/02/2022	Transport	11	1400	1401	1405	1417	1459	1533	Lodge Hill East	1.33	
9	22-0539	05/03/2022	Stand-by	12	0918	0920			0927	0927	Villa Creek	0.09	
10	22-0540	05/03/2022	Stand-by	11	1048	1048			1056	1056	Villa Creek	0.08	
11	22-0541	05/03/2022	Stand-by	11	1114	1114			1118	1118	Villa Creek	0.04	
12	22-0542	05/03/2022	Dry Run	12	1729	1730	1815		1935	2020	Monterey County	2.51	
13	22-0543	05/03/2022	Transport	12	2100	2102	2108	2123	2221	2248	Lodge Hill West	1.48	
14	22-0544	05/04/2022	Transport	12	0322	0326	0337	0414	0458	0515	Highway 46	1.53	
15	22-0545	05/04/2022	Public Assist	12	0937	0937	0941		0957	0957	Lodge Hill West	0.20	
16	22-0546	05/04/2022	Transport	12	1102	1104	1109	1136	1225	1242	Marine Terrace	1.40	
17	22-0547	05/04/2022	Transport	11	1150	1153	1158	1210	1306	1350	Lodge Hill West	2.00	
18	22-0548	05/04/2022	Dry Run	11	1616	1617			1622	1622	East Village	0.06	
19	22-0549	05/04/2022	Stand-by	12	2234	2235	2305		2309	2342	Templeton	1.08	
20	22-0550	05/05/2022	Stand-by	12	0002	0003			0018	0018	Templeton	0.16	
21	22-0551	05/04/2022	Stand-by	11	2240	2241	2250		2339	2339	Villa Creek	0.59	
22	22-0552	05/05/2022	Transport	11	1149	1149	1155	1209	1334	1359	Lodge Hill West	2.10	
23	22-0553	05/05/2022	Stand-by	11	1755	1757	1807		1925	1925	Villa Creek	1.30	
24	22-0554	05/06/2022	Stand-by	11	0034	0037	0047		0053	0053	Villa Creek	0.19	
25	22-0555	05/06/2022	Dry Run	12	1612	1614	1619		1648	1648	Lodge Hill West	0.36	
26	22-0556	05/06/2022	Transport	11	1807	1809	1815	1833	1936	1948	San Simeon	1.41	
27	22-0557	05/06/2022	Transport	11	1948	1949	2012	2023	2120	2121	San Luis Obispo	1.33	
28	22-0558	05/06/2022	Stand-by	11	2125	2125			2130	2140	Villa Creek	0.15	
29	22-0559	05/06/2022	Transport	12	1936	1939	1944	1957	2056	2106	Lodge Hill East	1.30	
30	22-0560	05/06/2022	Transport	12	2106	2106	2110	2119	2149	2154	San Luis Obispo	0.48	
31	22-0561	05/06/2022	Dry Run	12	2154	2154			2156	2221	San Luis Obispo	0.27	
32	22-0562	05/07/2022	Transport	12	0405	0408	0417	0431	0530	0550	Lodge Hill West	1.45	
33	22-0563	05/07/2022	Stand-by	12	1053	1054			1054	1054	Templeton	0.01	
34	22-0564	05/07/2022	Stand-by	12	1405	1408	1420	1420	1420	1420	Villa Creek	0.15	
35	22-0565	05/07/2022	Transport	12	1707	1710	1717	1752	1855	1918	San Simeon	2.11	
36	22-0566	05/07/2022	Transport	11	1751	1752	1757	1809	1859	1940	Lodge Hill West	1.49	
37	22-0567	05/08/2022	Dry Run	12	0707	0711	0716		0735	0735	Happy Hill	0.28	
38	22-0568	05/08/2022	Stand-by	11	1309	1309	1322		1349	1349	Villa Creek	0.40	
39	22-0569	05/08/2022	Transport	12	1231	1231	1238	1301	1358	1358	San Simeon	11.29	

█ = Night Call (8:00pm - 8:00am)

***Italic Text* = Dry Run**

Rec #	Call #	Date	Type	Call Times				Response Area	Call Location	Time-On-Task (Hours)	
				Medic	Dispatch	Enroute	On-Scene				Transporting
40	22-0570	05/08/2022	Dry Run	12	1358	1358		1404	1433	San Luis Obispo	0.35
41	22-0571	05/08/2022	Dry Run	11	2203	2204	2212	2227	2227	San Simeon	0.24
42	22-0572	05/08/2022	Transport	12	2139	2139	2149	2158	2300	San Simeon	1.51
43	22-0573	05/09/2022	Dry Run	12	1616	1618	1621	1633	1633	West Village	0.17
44	22-0574	05/09/2022	Transport	12	1808	1809	1851	1909	2124	Monterey County	3.16
45	22-0575	05/10/2022	Transport	12	1507	1507	1515	1529	1634	Morro Bay	1.27
46	22-0576	05/10/2022	Stand-by	12	1902	1905	1916	1945	1945	Villa Creek	0.43
47	22-0577	05/10/2022	Dry Run	12	2050	2053	2058	2103	2103	Lodge Hill West	0.13
48	22-0578	05/11/2022	Transport	12	0921	0924	0930	0946	1123	Lodge Hill West	2.02
49	22-0579	05/11/2022	Dry Run	11	1648	1650	1652	1716	1716	East Village	0.28
50	22-0580	05/12/2022	Stand-by	11	0824	0824		0840	0840	Villa Creek	0.16
51	22-0581	05/12/2022	Stand-by	11	0855	0904		0904	0904	Villa Creek	0.09
52	22-0582	05/12/2022	Transport	12	0810	0812	0820	0835	1037	Lodge Hill West	2.27
53	22-0583	05/12/2022	Stand-by	12	0957	0957	1003	1037	1037	Villa Creek	0.40
54	22-0584	05/12/2022	Dry Run	12	1212	1215		1216	1216	Hearst Castle	0.04
55	22-0585	05/12/2022	Transport	11	1151	1152	1158	1209	1417	San Simeon	2.26
56	22-0586	05/12/2022	Dry Run	12	1901	1903	1909	1929	1929	Lodge Hill West	0.28
57	22-0587	05/12/2022	Stand-by	11	2127	2128		2134	2134	Villa Creek	0.07
58	22-0588	05/13/2022	Transport	12	1038	1042	1047	1122	1300	Lodge Hill West	2.22
59	22-0589	05/13/2022	Stand-by	12	1225	1225	1225	1232	1300	San Luis Obispo	0.35
60	22-0590	05/13/2022	Transport	11	1120	1121	1125	1137	1254	East Village	1.34
61	22-0591	05/13/2022	Dry Run	11	1432	1432		1434	1434	Atascadero	0.02
62	22-0592	05/13/2022	Dry Run	11	1434	1434		1437	1437	Paso Robles / Templeton	0.03
63	22-0593	05/13/2022	Dry Run	11	1440	1440		1444	1444	Morro Bay	0.04
64	22-0594	05/13/2022	Stand-by	11	1431	1431		1433	1433	Highway 46	0.02
65	22-0595	05/13/2022	Stand-by	11	1446	1446	1457	1518	1518	Highway 46	0.32
66	22-0596	05/13/2022	Stand-by	11	1518	1518	1531	1600	1600	Villa Creek	0.42
67	22-0597	05/13/2022	Transport	12	1411	1414	1458	1514	1709	Monterey County	2.58
68	22-0598	05/13/2022	Stand-by	11	1957	1957		2006	2006	Villa Creek	0.09
69	22-0599	05/13/2022	Stand-by	11	2052	2052		2115	2115	Arroyo Grande	0.23
70	22-0600	05/13/2022	Dry Run	11	2115	2115	2133	2139	2212	San Luis Obispo	0.57
71	22-0601	05/14/2022	Transport	12	0428	0433	0437	0509	0622	Lodge Hill West	1.54
72	22-0602	05/14/2022	Dry Run	12	1104	1106	1110	1123	1123	South Highway 1	0.19
73	22-0603	05/14/2022	Dry Run	11	1243	1244	1251	1328	1328	San Simeon	0.45
74	22-0604	05/15/2022	Transport	12	0323	0325	0351	0358	0525	San Simeon	2.02
75	22-0605	05/15/2022	Transport	12	1333	1336	1403	1418	1624	Hearst Castle	2.51
76	22-0606	05/16/2022	Transport	12	0940	0940	0943	1002	1115	South Highway 1	1.35
77	22-0607	05/16/2022	Transport	11	0954	0954	0954	1005	1135	South Highway 1	1.41
78	22-0608	05/17/2022	Dry Run	12	0704	0707	0714	0730	0730	Marine Terrace	0.26
79	22-0609	05/17/2022	Stand-by	12	0909	0909	0920	0938	0938	Villa Creek	0.29
80	22-0610	05/17/2022	Stand-by	12	1503	1503		1509	1509	Villa Creek	0.06

Rec #	Call #	Date	Type	Call Times				Response Area	Call Location	Time-On-Task (Hours)	
				Medic Dispatch	Enroute	On-Scene	Transporting				Available
81	22-0611	05/17/2022	Stand-by	11	1500	1502		1503	1503	Villa Creek	0.03
82	22-0612	05/17/2022	Dry Run	11	1503	1503		1510	1510	Morro Bay	0.07
83	22-0613	05/17/2022	Stand-by	11	1510	1510	1518	1610	1610	Villa Creek	1.00
84	22-0614	05/17/2022	Stand-by	11	1740	1742	1755	1820	1820	Villa Creek	0.40
85	22-0615	05/18/2022	Dry Run	11	0006	0009	0022	0037	0037	Lodge Hill East	0.31
86	22-0616	05/17/2022	Transport	12	2142	2146	2150	2208	2308	Park Hill	2.11
87	22-0617	05/17/2022	Public Assist	12	1910	1910	1915	1937	1937	Lodge Hill West	0.27
88	22-0618	05/18/2022	Dry Run	12	1137	1139	1146	1146	1146	San Simeon	0.10
89	22-0619	05/18/2022	Dry Run	12	1201	1201		1208	1222	Atascadero	0.21
90	22-0620	05/18/2022	Stand-by	12	1148	1148	1201	1201	1222	Highway 46	0.34
91	22-0621	05/18/2022	Stand-by	12	1210	1210	1210	1217	1222	Highway 46	0.12
92	22-0622	05/18/2022	Stand-by	11	1052	1052	1104	1140	1140	Villa Creek	0.48
93	22-0623	05/18/2022	Stand-by	11	1150	1150	1150	1155	1155	Villa Creek	0.05
94	22-0624	05/18/2022	Stand-by	11	1155	1155		1210	1210	San Luis Obispo	0.15
95	22-0625	05/18/2022	Stand-by	11	1210	1201	1219	1239	1239	South Highway 1	0.29
96	22-0626	05/18/2022	Stand-by	12	1932	1932	1935	1935	1935	Villa Creek	0.03
97	22-0627	05/18/2022	Stand-by	12	1942	1942	1955	2006	2006	Villa Creek	0.24
98	22-0628	05/18/2022	Stand-by	12	2017	2017	2024	2047	2047	Villa Creek	0.30
99	22-0629	05/18/2022	Stand-by	11	1920	1920		2006	2139	Villa Creek	2.19
100	22-0630	05/18/2022	Transport	11	2006	2006	2017	2029	2109	Morro Bay	1.33
101	22-0631	05/19/2022	Stand-by	11	1052	1052		1100	1100	Villa Creek	0.08
102	22-0632	05/19/2022	Transport	11	1316	1317	1318	1340	1448	Lodge Hill East	2.07
103	22-0633	05/18/2022	Dry Run	11	1931	1931		1937	1937	Morro Bay	0.06
104	22-0634	05/19/2022	Dry Run	11	1941	1941	1951	2007	2139	Morro Bay	1.58
105	22-0635	05/19/2022	Stand-by	12	1947	1949	2003	2016	2016	Villa Creek	0.29
106	22-0636	05/20/2022	Dry Run	12	0819	0820	0829	0830	0830	Lodge Hill West	0.11
107	22-0637	05/20/2022	Dry Run	11	1749	1750	1755	1807	1807	Happy Hill	0.18
108	22-0638	05/20/2022	Stand-by	11	1815	1815		1826	1826	South Highway 1	0.11
109	22-0639	05/20/2022	Stand-by	12	1951	1951		2004	2004	Villa Creek	0.13
110	22-0640	05/21/2022	Dry Run	11	0235	0239	0242	0249	0249	East Village	0.14
111	22-0641	05/21/2022	Stand-by	11	0457	0459	0513	0513	0513	Villa Creek	0.16
112	22-0642	05/21/2022	Dry Run	12	1400	1401	1435	1456	1517	Monterey County	1.17
113	22-0643	05/20/2022	Stand-by	11	1439	1439		1449	1449	Villa Creek	0.10
114	22-0644	05/21/2022	Transport	11	1621	1622	1624	1639	1738	North Highway 1	1.42
115	22-0645	05/22/2022	Stand-by	11	0511	0513		0518	0518	Villa Creek	0.07
116	22-0646	05/22/2022	Stand-by	12	0603	0605		0608	0659	Villa Creek	0.56
117	22-0647	05/22/2022	Stand-by	12	0608	0608		0627	0659	South Highway 1	0.51
118	22-0648	05/22/2022	Stand-by	11	1002	1004	1023	1058	1058	Villa Creek	0.56
119	22-0649	05/22/2022	Stand-by	11	1145	1147		1152	1152	Villa Creek	0.07
120	22-0650	05/22/2022	Dry Run	11	1239	1239		1240	1240	San Simeon	0.01
121	22-0651	05/22/2022	Transport	12	1236	1236	1240	1256	1400	Park Hill	1.56

Italic Text = Dry Run

█ = Night Call (8:00pm - 8:00am)

Rec #	Call #	Date	Type	Call Times				Response Area	Call Location	Time-On-Task (Hours)	
				Medic	Dispatch	Enroute	On-Scene				Transporting
122	22-0652	05/22/2022	Stand-by	12	1400	1400	1400	1403	1432	San Luis Obispo	0.32
123	22-0653	05/22/2022	Dry Run	12	1552	1554	1558	1609	1609	Lodge Hill West	0.17
124	22-0654	05/22/2022	Stand-by	11	1520	1522		1530	1530	Villa Creek	0.10
125	22-0655	05/22/2022	Stand-by	11	1615	1617		1620	1620	Villa Creek	0.05
126	22-0656	05/23/2022	Stand-by	11	0923	0923		0931	0931	Villa Creek	0.08
127	22-0657	05/23/2022	Dry Run	11	0931	0931		0935	0935	Villa Creek	0.04
128	22-0658	05/23/2022	Stand-by	11	0935	0935	0938	0950	0950	Villa Creek	0.15
129	22-0659	05/23/2022	Stand-by	11	1103	1104		1105	1105	Villa Creek	0.02
130	22-0660	05/23/2022	Stand-by	11	1120	1120	1134	1208	1208	Villa Creek	0.48
131	22-0661	05/23/2022	Stand-by	11	1426	1427		1458	1458	Villa Creek	0.32
132	22-0662	05/23/2022	Dry Run	11	1458	1458		1500	1500	Morro Bay	0.02
133	22-0663	05/23/2022	Stand-by	11	1500	1500	1501	1503	1503	Villa Creek	0.03
134	22-0664	05/23/2022	Dry Run	11	1503	1503	1511	1520	1520	Morro Bay	0.17
135	22-0665	05/23/2022	Transport	11	1942	1944	1949	1956	2046	West Village	1.23
136	22-0666	05/23/2022	Transport	12	1954	1954	2001	2025	2118	Lodge Hill West	2.02
137	22-0667	05/24/2022	Transport	11	0502	0506	0513	0533	0627	Lodge Hill East	1.54
138	22-0668	05/24/2022	Transport	12	1314	1315	1326	1338	1443	Park Hill	2.08
139	22-0669	05/24/2022	Dry Run	12	1615	1616	1624	1626	1626	San Simeon	0.11
140	22-0670	05/24/2022	Dry Run	11	2034	2035	2039	2043	2043	Pine Knolls	0.09
141	22-0671	05/24/2022	Stand-by	12	2248	2250		2253	2253	Templeton	0.05
142	22-0672	05/24/2022	Stand-by	11	2109	2109		2121	2121	Villa Creek	0.12
143	22-0673	05/25/2022	Stand-by	11	0055	0057	0110	0122	0122	Villa Creek	0.27
144	22-0674	05/25/2022	Transport	12	0918	0920	0928	0945	1047	Lodge Hill West	2.04
145	22-0675	05/25/2022	Stand-by	11	1342	1342	1357	1434	1434	Villa Creek	0.52
146	22-0676	05/25/2022	Transport	11	2058	2059	2101	2118	2212	East Village	2.13
147	22-0677	05/26/2022	Stand-by	12	1307	1309		1324	1324	Highway 46	0.17
148	22-0678	05/26/2022	Dry Run	12	1916	1917	1925	1941	1941	San Simeon	0.25
149	22-0679	05/26/2022	Stand-by	11	1521	1521		1530	1530	Villa Creek	0.09
150	22-0680	05/26/2022	Stand-by	11	2102	2102	2111	2120	2120	Villa Creek	0.18
151	22-0681	05/26/2022	Transport	12	2127	2130	2134	2203	2300	Moonstone Beach Drive	2.01
152	22-0682	05/27/2022	Dry Run	12	0746	0748	0756	0812	0812	Moonstone Beach Drive	0.26
153	22-0683	05/27/2022	Stand-by	12	0122	0124		0150	0150	Templeton	0.28
154	22-0684	05/27/2022	Stand-by	12	1558	1600		1604	1604	Villa Creek	0.06
155	22-0685	05/27/2022	Transport	11	1453	1453	1522	1539	1702	North Highway 1	2.44
156	22-0686	05/27/2022	Transport	12	2058	2100	2109	2127	2230	Lodge Hill West	2.16
157	22-0687	05/28/2022	Transport	11	0901	0901	0922	0938	1047	Santa Rosa Creek Road	2.11
158	22-0688	05/28/2022	Transport	12	0859	0859	0908	0942	1116	Lodge Hill West	3.06
159	22-0689	05/28/2022	Dry Run	11	1246	1248	1254	1255	1255	Happy Hill	0.09
160	22-0690	05/28/2022	Stand-by	12	1307	1308		1312	1312	Villa Creek	0.05
161	22-0691	05/28/2022	Dry Run	12	1607	1609	1614	1631	1631	Lodge Hill West	0.24
162	22-0692	05/28/2022	Transport	11	1730	1733	1740	1815	1916	Happy Hill	2.05

Italic Text = Dry Run

█ = Night Call (8:00pm - 8:00am)

Rec #	Call #	Date	Type	Call Times					Response Area	Call Location	Time-On-Task (Hours)
				Medic	Dispatch	Enroute	On-Scene	Transporting			
163	22-0693	05/28/2022	Stand-by	12	1710	1711	1728	1753	1753	Highway 46	0.43
164	22-0694	05/28/2022	Transport	12	1753	1754	1822	1838	1928	Paso Robles / Templeton	2.00
165	22-0695	05/29/2022	Transport	12	1119	1119	1126	1151	1252	Lodge Hill West	2.03
166	22-0696	05/29/2022	Dry Run	12	1510	1511	1524	1552	1552	Hearst Castle	0.42
167	22-0697	05/29/2022	Transport	12	1904	1906	1912	1932	2045	Lodge Hill West	2.17
168	22-0698	05/29/2022	Dry Run	12	2046	2046	2055	2121	2130	Morro Bay	0.44
169	22-0699	05/30/2022	Transport	11	0059	0102	0126	0203	0324	North Highway 1	2.50
170	22-0700	05/30/2022	Stand-by	11	1006	1006	1017	1022	1022	Villa Creek	0.16
171	22-0701	05/30/2022	Transport	12	1615	1616	1623	1639	1743	Lodge Hill West	1.49
172	22-0702	05/30/2022	Dry Run	12	0828	0833	0844	0854	0854	San Simeon	0.26
173	22-0703	05/31/2022	Stand-by	11	1326	1326		1338	1338	Villa Creek	0.12

Cambria Community Healthcare District
Monthly Summary of Revenue and Expenses
MONTH OF MAY 2022

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 58,333	\$ 61,587	\$ 3,254
General Tax	\$ 10,985	\$ 72,174	\$ 61,189
Special Assessment	\$ 56,080	\$ 55,098	\$ (982)
Monterey Contract	\$ 1,500	\$ 16,500	\$ 15,000
Rent	\$ -	\$ 300	\$ 300
Miscellaneous	\$ 400	\$ 92	\$ (308)
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 100	\$ 761	\$ 661
Interest	\$ -	\$ -	\$ -
Total Revenue	\$ 127,398	\$ 206,512	\$ 79,114
Administration	\$ 17,325	\$ 36,889	\$ 19,564
Full-Time Para/EMT/Ops	\$ 52,475	\$ 49,747	\$ (2,728)
Part-Time EMT Medics	\$ 18,406	\$ 23,131	\$ 4,725
Uniform	\$ 1,100	\$ 951	\$ (149)
PERS	\$ 22,800	\$ 29,333	\$ 6,533
Medical/Dental Ins.	\$ 15,270	\$ 14,571	\$ (699)
Retiree Health	\$ 5,330	\$ 6,553	\$ 1,223
Workers Comp.	\$ -	\$ -	\$ -
Director Comp.	\$ -	\$ -	\$ -
	\$ 132,706	\$ 161,175	\$ 28,469
Educational/Travel	\$ 175	\$ 169	\$ (6)
License/Permits	\$ -	\$ 33	\$ 33
Training	\$ -	\$ 83	\$ 83
Liability/Auto Ins.	\$ -	\$ -	\$ -
Election	\$ -	\$ -	\$ -
Legal	\$ 2,000	\$ 5,005	\$ 3,005
Utilities	\$ 1,600	\$ 2,020	\$ 420
Office Supplies	\$ 1,100	\$ 1,042	\$ (58)
Contract Services	\$ 2,964	\$ 16,660	\$ 13,696
Facility Repair/Maint.	\$ 1,000	\$ 1,037	\$ 37
	\$ 8,839	\$ 26,049	\$ 17,210
Fleet Fuel/Oil	\$ 2,600	\$ 2,814	\$ 214
Fleet Maintenance	\$ 1,450	\$ 1,341	\$ (109)
Medical Equip/Supplies	\$ 4,500	\$ 7,342	\$ 2,842
Vehicle Pmts/ Equipment	\$ 7,165	\$ 2,091	\$ (5,074)
	\$ 15,715	\$ 13,588	\$ (2,127)
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 1,000	\$ 1,201	\$ 201
Miscellaneous	\$ 1,725	\$ 60	\$ (1,665)
	\$ 2,725	\$ 1,261	\$ (1,464)
Total Expenses	\$ 159,985	\$ 202,073	\$ 42,088
Increase/(Decrease)	\$ (32,587)	\$ 4,439	\$ 37,026

Cambria Community Healthcare District
Year - To - Date Summary of Revenue and Expenses
For the Eleven Months Ended May 30, 2022

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 643,727	\$ 687,189	\$ 43,462
General Tax	\$ 591,834	\$ 583,157	\$ (8,677)
Special Assessment	\$ 563,907	\$ 573,094	\$ 9,187
Monterey Contract	\$ 31,500	\$ 43,500	\$ 12,000
Rent	\$ 29,844	\$ 29,844	\$ -
Miscellaneous	\$ 249,080	\$ 290,794	\$ 41,714
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 4,880	\$ 10,287	\$ 5,407
Interest	\$ 526	\$ 205	\$ (321)
Total Revenue	\$ 2,115,298	\$ 2,218,070	\$ 102,772
Administration	\$ 186,718	\$ 203,576	\$ 16,858
Full-Time Para/EMT/Ops	\$ 577,222	\$ 569,889	\$ (7,333)
Part-Time EMT Medics	\$ 200,306	\$ 187,552	\$ (12,754)
Uniform	\$ 12,622	\$ 9,950	\$ (2,672)
PERS	\$ 271,941	\$ 282,386	\$ 10,445
Medical/Dental Ins.	\$ 167,965	\$ 164,769	\$ (3,196)
Retiree Health	\$ 64,298	\$ 72,264	\$ 7,966
Workers Comp.	\$ 44,371	\$ 53,279	\$ 8,908
Director Comp.	\$ -	\$ -	\$ -
	\$ 1,525,443	\$ 1,543,665	\$ 18,222
Educational/Travel	\$ 3,954	\$ 4,421	\$ 467
License/Permits	\$ 7,868	\$ 8,018	\$ 150
Training	\$ 86	\$ 274	\$ 188
Liability/Auto Ins.	\$ 35,862	\$ 42,668	\$ 6,806
Election	\$ -	\$ -	\$ -
Legal	\$ 21,106	\$ 20,611	\$ (495)
Utilities	\$ 17,462	\$ 17,511	\$ 49
Office Supplies	\$ 12,656	\$ 14,230	\$ 1,574
Contract Services	\$ 78,565	\$ 75,559	\$ (3,006)
Facility Repair/Maint.	\$ 78,178	\$ 78,489	\$ 311
	\$ 255,737	\$ 261,781	\$ 6,044
Fleet Fuel/Oil	\$ 30,491	\$ 31,311	\$ 820
Fleet Maintenance	\$ 24,290	\$ 22,288	\$ (2,002)
Medical Equip/Supplies	\$ 49,490	\$ 55,582	\$ 6,092
Vehicle Pmts/Equipment	\$ 73,168	\$ 67,947	\$ (5,221)
	\$ 177,439	\$ 177,128	\$ (311)
Contingency Reserve	\$ 39,000	\$ 39,000	\$ -
Unit Replacement	\$ -	\$ 40,000	\$ 40,000
Proj. Outreach	\$ 7,173	\$ 10,118	\$ 2,945
Miscellaneous	\$ 37,877	\$ 52,125	\$ 14,248
	\$ 84,050	\$ 141,243	\$ 57,193
Total Expenses	\$ 2,042,669	\$ 2,123,817	\$ 81,148
Increase/(Decrease)	\$ 72,629	\$ 94,253	\$ 21,624

**Cambria Community Healthcare District
Projected Operating Budget FY 2021 - 2022**

	Actual												2021 - 2022		
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan	Feb	Mar	April	May	June	Projected Actual	Mid Year Budget	Original Budget
	Ambulance	\$ 57,610	\$ 49,134	\$ 61,810	\$ 48,881	\$ 57,144	\$ 77,483	\$ 64,212	\$ 73,704	\$ 66,644	\$ 68,980	\$ 61,587	\$ 58,333	\$ 745,522	\$ 702,060
General Tax	\$ 9,614	\$ -	\$ 17,587	\$ 42,710	\$ 66,502	\$ 213,596	\$ 23,353	\$ 16,895	\$ 45,297	\$ 75,429	\$ 72,174	\$ 10,985	\$ 594,142	\$ 602,819	\$ 602,820
Special Assessment	\$ 40,651	\$ -	\$ -	\$ 71,993	\$ 89,262	\$ 190,437	\$ 27,689	\$ 18,216	\$ 46,245	\$ 63,503	\$ 55,098	\$ 9,810	\$ 582,904	\$ 573,717	\$ 573,723
Monterey Contract	\$ 6,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 6,000	\$ -	\$ 16,500	\$ 1,500	\$ 45,000	\$ 33,000	\$ 30,000
Rent	\$ -	\$ 4,824	\$ 4,824	\$ 9,648	\$ 5,124	\$ 4,824	\$ 300	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 30,144	\$ 30,144	\$ 34,968
Miscellaneous	\$ 144	\$ 1,585	\$ 1,090	\$ 2,758	\$ 62,178	\$ 179,325	\$ -	\$ -	\$ 3,607	\$ 40,015	\$ 92	\$ 400	\$ 291,194	\$ 249,480	\$ 4,800
GMEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 120	\$ 4,018	\$ -	\$ 49	\$ 103	\$ 90	\$ 210	\$ 450	\$ 2,111	\$ 2,375	\$ 761	\$ 100	\$ 10,387	\$ 4,980	\$ 6,000
Interest	\$ 79	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ 205	\$ 526	\$ 780
	\$ 84,218	\$ 59,561	\$ 85,311	\$ 188,096	\$ 280,313	\$ 668,755	\$ 115,789	\$ 109,265	\$ 169,904	\$ 250,346	\$ 206,512	\$ 81,428	\$ 2,299,498	\$ 2,196,726	\$ 1,953,091
Administration	\$ 16,232	\$ 16,792	\$ 16,605	\$ 16,542	\$ 17,049	\$ 16,654	\$ 16,654	\$ 16,456	\$ 17,049	\$ 16,654	\$ 36,889	\$ 17,325	\$ 220,901	\$ 204,043	\$ 204,154
Full-Time Para/EMT/Ops	\$ 52,751	\$ 52,411	\$ 57,234	\$ 59,867	\$ 46,957	\$ 51,627	\$ 49,336	\$ 42,937	\$ 53,463	\$ 59,559	\$ 49,747	\$ 52,475	\$ 622,364	\$ 629,697	\$ 580,682
Part-Time EMT Medics	\$ 15,632	\$ 18,887	\$ 25,959	\$ 17,756	\$ 18,604	\$ 11,438	\$ 17,690	\$ 12,396	\$ 5,551	\$ 20,508	\$ 23,131	\$ 18,406	\$ 205,958	\$ 218,712	\$ 157,602
Uniform	\$ 997	\$ 1,625	\$ 870	\$ 2,207	\$ 541	\$ 882	\$ 889	\$ 68	\$ 442	\$ 478	\$ 951	\$ 1,100	\$ 11,050	\$ 13,722	\$ 12,000
PERS	\$ 39,530	\$ 24,888	\$ 20,064	\$ 23,835	\$ 18,694	\$ 30,930	\$ 25,152	\$ 21,414	\$ 30,317	\$ 18,229	\$ 29,333	\$ 22,800	\$ 305,186	\$ 294,741	\$ 266,400
Medical/Dental Ins.	\$ 15,335	\$ 15,873	\$ 15,490	\$ 15,595	\$ 15,200	\$ 14,122	\$ 14,845	\$ 13,465	\$ 14,571	\$ 15,702	\$ 14,571	\$ 15,270	\$ 180,039	\$ 183,235	\$ 146,490
Retiree Health	\$ 6,256	\$ 5,669	\$ 5,669	\$ 5,669	\$ 5,669	\$ 8,716	\$ 5,897	\$ 6,984	\$ 8,629	\$ 6,553	\$ 6,553	\$ 5,330	\$ 77,594	\$ 69,628	\$ 64,396
Workers Comp.	\$ -	\$ -	\$ 8,867	\$ 8,788	\$ 8,363	\$ -	\$ 8,548	\$ 10,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,371	\$ 51,803
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 146,733	\$ 136,145	\$ 150,758	\$ 144,259	\$ 131,077	\$ 142,732	\$ 139,011	\$ 124,070	\$ 130,022	\$ 137,683	\$ 161,175	\$ 132,706	\$ 1,676,371	\$ 1,658,149	\$ 1,483,527
Educational/Travel	\$ 350	\$ 146	\$ 1,225	\$ 1,032	\$ 94	\$ 232	\$ 205	\$ 127	\$ 62	\$ 779	\$ 169	\$ 175	\$ 4,596	\$ 4,129	\$ 2,100
License/Permits	\$ 462	\$ 5,133	\$ 275	\$ 340	\$ 422	\$ 540	\$ 362	\$ 151	\$ -	\$ 300	\$ 33	\$ 33	\$ 8,018	\$ 7,868	\$ 13,320
Training	\$ 42	\$ 11	\$ 11	\$ 11	\$ -	\$ 11	\$ 11	\$ 44	\$ -	\$ 50	\$ 83	\$ -	\$ 274	\$ 86	\$ 1,200
Liability/Auto Ins.	\$ -	\$ -	\$ 7,101	\$ 7,038	\$ 6,697	\$ 6,697	\$ 6,846	\$ 8,289	\$ -	\$ -	\$ -	\$ -	\$ 42,668	\$ 35,862	\$ 43,776
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ 1,782	\$ -	\$ -	\$ 6,953	\$ -	\$ 2,371	\$ 225	\$ -	\$ 1,450	\$ 2,825	\$ 5,005	\$ 2,000	\$ 22,611	\$ 23,106	\$ 24,000
Utilities	\$ 2,296	\$ 1,641	\$ 1,335	\$ 1,405	\$ 1,546	\$ 1,239	\$ 1,549	\$ 1,212	\$ 1,964	\$ 1,304	\$ 2,020	\$ 1,600	\$ 19,111	\$ 19,062	\$ 19,200
Office Supplies	\$ 1,148	\$ 1,468	\$ 1,000	\$ 1,705	\$ 726	\$ 1,109	\$ 1,065	\$ 1,490	\$ 2,155	\$ 1,322	\$ 1,042	\$ 1,100	\$ 13,756	\$ 12,529	\$ 12,529
Contract Services	\$ 7,572	\$ 4,455	\$ 6,564	\$ 6,708	\$ 8,839	\$ 6,857	\$ 4,583	\$ 3,947	\$ 4,971	\$ 4,403	\$ 16,660	\$ 2,964	\$ 78,523	\$ 81,529	\$ 77,872
Facility Repair/Maint.	\$ 1,284	\$ 271	\$ 7,123	\$ 1,079	\$ 4,493	\$ 10,928	\$ 16,334	\$ 19,938	\$ 12,823	\$ 3,179	\$ 1,037	\$ 1,000	\$ 79,489	\$ 79,178	\$ 103,000
	\$ 14,936	\$ 13,125	\$ 24,634	\$ 26,271	\$ 22,817	\$ 29,984	\$ 31,180	\$ 35,198	\$ 23,425	\$ 14,162	\$ 26,049	\$ 8,839	\$ 270,620	\$ 264,576	\$ 296,997
Fleet Fuel/Oil	\$ 6,920	\$ 2,126	\$ 3,139	\$ 270	\$ 2,352	\$ 2,684	\$ 3,401	\$ 2,314	\$ 2,103	\$ 3,188	\$ 2,814	\$ 2,600	\$ 33,911	\$ 33,091	\$ 20,000
Fleet Maintenance	\$ 4,324	\$ 10,817	\$ -	\$ 923	\$ 247	\$ 729	\$ 225	\$ 385	\$ 3,172	\$ 125	\$ 1,341	\$ 1,450	\$ 23,738	\$ 25,740	\$ 17,400
Medical Equip/Supplies	\$ 4,265	\$ 5,944	\$ 5,837	\$ 2,699	\$ 5,152	\$ 3,093	\$ 5,075	\$ 3,608	\$ 3,805	\$ 8,762	\$ 7,342	\$ 4,500	\$ 60,082	\$ 53,990	\$ 28,500
Vehicle Pmts/ Equipment	\$ 10,074	\$ 5,035	\$ 2,091	\$ 10,074	\$ 7,126	\$ 2,091	\$ 10,074	\$ 7,126	\$ 2,091	\$ 10,074	\$ 2,091	\$ 2,127	\$ 70,074	\$ 75,295	\$ 82,333
	\$ 25,583	\$ 23,922	\$ 11,067	\$ 13,966	\$ 14,877	\$ 8,597	\$ 18,775	\$ 13,433	\$ 11,171	\$ 22,149	\$ 13,588	\$ 10,677	\$ 187,805	\$ 186,116	\$ 148,233
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ 39,000	\$ -
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Proj. Outreach	\$ -	\$ 558	\$ 1,476	\$ -	\$ -	\$ 139	\$ 866	\$ -	\$ 4,722	\$ 1,156	\$ 1,201	\$ 1,000	\$ 11,118	\$ 8,173	\$ 12,000
Miscellaneous	\$ 546	\$ 1,715	\$ 3,408	\$ 3,708	\$ 5,811	\$ 14,064	\$ 4,959	\$ 242	\$ 5,494	\$ 12,118	\$ 60	\$ 1,725	\$ 53,850	\$ 39,602	\$ 12,311
	\$ 546	\$ 2,273	\$ 4,884	\$ 3,708	\$ 44,811	\$ 14,203	\$ 5,825	\$ 242	\$ 10,216	\$ 53,274	\$ 1,261	\$ 2,725	\$ 143,968	\$ 86,775	\$ 24,311
Total	\$ 187,798	\$ 175,465	\$ 191,343	\$ 188,204	\$ 213,582	\$ 195,516	\$ 194,791	\$ 172,943	\$ 174,834	\$ 227,268	\$ 202,073	\$ 154,947	\$ 2,278,764	\$ 2,197,616	\$ 1,953,068
Increase/(Decrease)	\$ (103,580)	\$ (115,904)	\$ (106,032)	\$ (108)	\$ 66,731	\$ 473,239	\$ (79,002)	\$ (63,678)	\$ (4,930)	\$ 23,078	\$ 4,439	\$ (73,519)	\$ 20,734	\$ (890)	\$ 23
Cash Balance	\$ (103,580)	\$ (219,484)	\$ (325,516)	\$ (325,624)	\$ (258,893)	\$ 214,346	\$ 135,344	\$ 71,666	\$ 66,736	\$ 89,814	\$ 94,253	\$ 20,734	\$ -	\$ -	\$ -

Cambria Community Healthcare District Monthly Financial Report

MAY 2022

Pacific Premier Bank Operating Account

Beginning Balance	\$	564,869.48	
Income	\$	77,432.26	
Tax Income	\$	127,272.44	
CalPERS Health Premium	\$	(13,672.27)	
Less Checking Expenses	\$	(192,626.53)	
Bank Fee(s)	\$	(10.65)	
Ending Balance			<u>\$ 563,264.73</u>

**Local Agency Investment Fund Account
Operating Reserves**

Beginning Balance	\$	56,267.86	
Transfer from Operating Account	\$	-	
Interest	\$	-	
Ending Balance			\$ 56,267.86
ALL ACCOUNTS TOTAL			<u><u>\$ 619,532.59</u></u>

PPB Trust Account

Beginning Balance	\$	2,672.29	
Deposit	\$	170.05	
Bank fee (paper statement)	\$	(2.00)	
Withdrawal (Qgiv)	\$	(62.37)	
Ending Balance			<u><u>\$ 2,777.97</u></u>

Accounts Prior Year Total Comparison

MAY	2022	\$	619,532.59
MAY	2021	\$	469,303.96
Difference		\$	<u><u>150,228.63</u></u>

Cambria Community Healthcare District

Check Detail

May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11200 PP (5645) Operating						
05/02/2022	Bill Payment (Check)	1809	Adamski Moroski Madden Cumberland & Green	Invoice# 57483	C	-3,755.00
						-3,755.00
05/02/2022	Bill Payment (Check)	1810	BoundTree Medical	Acct# 106918	C	-2,412.96
						-2,412.96
05/02/2022	Bill Payment (Check)	1811	Graybar Financial Services	Contract# 100-5910031-001	C	-163.24
						-163.24
05/02/2022	Bill Payment (Check)	1812	Robert W Sayers	MAY 2022 INVOICES	C	-626.34
						-626.34
05/02/2022	Bill Payment (Check)	1813	SEIU Local 620	Union dues, Check date 05/05/2022	C	-174.40
						-174.40
05/02/2022	Bill Payment (Check)	1814	US Bank Card	#4246 0445 5565 3652	C	-1,488.28
						-1,488.28
05/02/2022	Bill Payment (Check)	1815	Wells Fargo Vendor Financial Services	Cust# 1051980762	C	-107.25
						-107.25
05/02/2022	Bill Payment (Check)	1816	Zoll Medical Corp.	Invoice# 3492466	C	-168.38
						-168.38
05/02/2022	Bill Payment (Check)	1817	BoundTree Medical	Acct# 106918	C	-128.81
						-128.81
05/02/2022	Bill Payment (Check)	1818	K. Paul Butterfield	Boot purchase reimbursement	C	-162.98
						-162.98
05/04/2022	Bill Payment (Check)	1819	Antonio Mercado	April yard work	C	-150.00
						-150.00
05/04/2022	Bill Payment (Check)	1820	Cambria Hardware Center	Acct# 205	C	-81.38
						-81.38
05/04/2022	Bill Payment (Check)	1821	JB Dewar, Inc.	Invoice# 144435	C	-254.42
						-254.42
05/04/2022	Bill Payment (Check)	1822	Life Assist	INVOICE# 1204213	C	-459.77
						-459.77
05/04/2022	Bill Payment (Check)	1823	Mission Country Disposal	Acct# 4130-8101951	C	-129.57
						-129.57

Cambria Community Healthcare District

Check Detail

May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/04/2022	Bill Payment (Check)	1824	MP Cloud Technologies	Invoice# 5375	C	-599.00
						-599.00
05/04/2022	Bill Payment (Check)	1825	PG&E - #A ending 348-9	Acct# 9976402348-9	C	-159.14
						-159.14
05/04/2022	Bill Payment (Check)	1826	PG&E - ending 810-8	Acct# 5179258810-8	C	-19.27
						-19.27
05/04/2022	Bill Payment (Check)	1827	PG&E - St. Lt.	Acct# 4378486135-3	C	-10.09
						-10.09
05/04/2022	Bill Payment (Check)	1828	PG&E - # C ending 198-9	Acct# 3557298198-9	C	-191.73
						-191.73
05/04/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/3100 100000016707170 6471268830 Cambria Community Heal	C	-1,357.88
						-1,357.88
05/04/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/3100 100000016707204 6471268830 Cambria Community Heal	C	-3,043.46
						-3,043.46
05/04/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/3100 100000016707245 6471268830 Cambria Community Heal	C	-1,059.35
						-1,059.35
05/05/2022	Expense	WEEK 8	Payroll People	PREAUTHORIZED ACH DEBIT PAYROLL PEOPLE B/FUND ACH E2776 CAMBRIA COMMUNIT	C	-
						51,206.90
						34,401.30
						10,196.55
						8,228.00
						244.10
				PRE-TAX		589.85
						2,512.93
						1,431.43
				manual check		0.00
				EE		8,765.12
				ER		1,431.43
						-
						10,196.55
						296.50
05/06/2022	Expense		Sherrington Financial Fitness	PREAUTHORIZED ACH DEBIT SHERRINGTON FINA/SALE CAMBRIA COMMUNITY HEAL	C	-2,148.75
						2,148.75
05/10/2022	Bill Payment (Check)	1829	Ameritas Life Insurance Corp.	Policy# 58022	C	-767.12
						-767.12
05/10/2022	Bill Payment (Check)	1830	BoundTree Medical	Acct# 106918	C	-1,184.87
						-1,184.87

Cambria Community Healthcare District

Check Detail

May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/10/2022	Bill Payment (Check)	1831	Employment Development Dept	Account# 944-0892-9	C	-1,360.00
						-1,360.00
05/10/2022	Bill Payment (Check)	1832	Kitzman Water (Culligan)	Acct# 190231	C	-63.00
						-63.00
05/10/2022	Bill Payment (Check)	1833	Life Assist	INVOICE# 1205076	C	-196.70
						-196.70
05/10/2022	Bill Payment (Check)	1834	Sac. Metro Fire District	Invoice# 2000004012	C	-59.54
						-59.54
05/10/2022	Bill Payment (Check)	1835	William Avery & Associates, INC.	Invoice# 3411	C	-800.00
						-800.00
05/10/2022	Bill Payment (Check)	1836	Zoll Medical Corp.	Invoice# 90063420	C	-2,091.08
						-2,091.08
05/10/2022	Bill Payment (Check)	1837	BoundTree Medical	Acct# 106918	C	-54.05
						-54.05
05/10/2022	Bill Payment (Check)	1838	Life Assist	INVOICE# 1175178	C	-1,341.10
						-1,341.10
05/10/2022	Bill Payment (Check)	1839	BoundTree Medical	Acct# 106918	C	-118.82
						-118.82
05/10/2022	Bill Payment (Check)	1840	Life Assist	INVOICE# 1176318	C	-85.26
						-85.26
05/10/2022	Expense		WORLDPAY CC	PREAUTHORIZED ACH DEBIT WORLDPAY/CCDMTHCHGS 0PO515 CAMBRIA COMMUNITY HEAL	C	-160.60
						160.60
05/11/2022	Bill Payment (Check)	1841	CCSD	Acct# 450-0245-001	C	-540.46
						-540.46
05/11/2022	Bill Payment (Check)	1842	Daniel Cariaga	June 2022 Health premium	C	-1,137.71
						-1,137.71
05/11/2022	Bill Payment (Check)	1843	Danny Takaoka	June 2022 Health premium	C	-2,064.31
						-2,064.31
05/11/2022	Bill Payment (Check)	1844	Denise Coddling	June 2022 health premium	C	-529.01
						-529.01

Cambria Community Healthcare District

Check Detail

May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/11/2022	Bill Payment (Check)	1845	Donald Melendy	June 2022 Health premium	C	-1,137.71
						-1,137.71
05/11/2022	Bill Payment (Check)	1846	Heidi Holmes-Nagy	June 2022 Health premium	C	-1,058.01
						-1,058.01
05/11/2022	Expense		CalPERS Fiscal Services Division		C	-
				PREAUTHORIZED ACH DEBIT CALPERS/1800 100000016776620 6471268830 Cambria Community Heal		13,672.27
						-
						13,672.27
05/12/2022	Expense		CalPERS Fiscal Services Division		C	-25.00
				PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016789315 6471268830 Cambria Community Heal		25.00
05/13/2022	Expense		Mr. Chris Coronado	Union dues taken out of paycheck in error Union dues taken out of paycheck in error	C	-37.84
						37.84
05/16/2022	Expense		CalPERS Fiscal Services Division		C	-1,295.54
				PREAUTHORIZED ACH DEBIT CALPERS/3100 100000016738107 6471268830 Cambria Community Heal		-1,295.54
05/16/2022	Expense		CalPERS Fiscal Services Division		C	-3,344.85
				PREAUTHORIZED ACH DEBIT CALPERS/3100 100000016738157 6471268830 Cambria Community Heal		-3,344.85
05/16/2022	Expense		CalPERS Fiscal Services Division		C	-1,153.54
				PREAUTHORIZED ACH DEBIT CALPERS/3100 100000016738203 6471268830 Cambria Community Heal		-1,153.54
05/17/2022	Bill Payment (Check)	1847	Airgas West	Invoice# 9125556413	C	-140.49
						-140.49
05/17/2022	Bill Payment (Check)	1848	American West Tire & Auto	INVOICE# 425937	C	-1,261.92
						-1,261.92
05/17/2022	Bill Payment (Check)	1849	Helping Hand Health Education	Invoice# 368	C	-11.00
						-11.00
05/17/2022	Bill Payment (Check)	1850	Integrity Security & Integrated Systems, Inc.	Invoice# 39545	C	-210.00
						-210.00
05/17/2022	Bill Payment (Check)	1851	JB Dewar, Inc.	Invoice# 145779	C	-120.22
						-120.22
05/17/2022	Bill Payment (Check)	1852	SEIU Local 620	Union dues, Check date 05/20/2022	C	-174.40
						-174.40
05/17/2022	Bill Payment (Check)	1853	SpectrumVoIP	Acct# 8059278304	C	-36.07
						-36.07
05/17/2022	Bill Payment	1854	WEX Bank -	Invoice #80886480	C	-2,286.51

Cambria Community Healthcare District

Check Detail

May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-2,286.51
05/17/2022	Bill Payment (Check)	1855	Airgas West	Invoice# 9988392319	C	-408.15
						-408.15
05/17/2022	Bill Payment (Check)	1856	Helping Hand Health Education	Invoice# 369	C	-22.00
						-22.00
05/19/2022	Expense	WEEK 9	Payroll People		C	-
				PREAUTHORIZED ACH DEBIT PAYROLL PEOPLE B/FUND ACH E2776 CAMBRIA COMMUNIT		65,204.46
						26,494.87
						10,204.35
						30,062.02
						244.10
				PRE-TAX		589.85
						2,452.60
						1,551.27
				manual check		0.00
				EE		7,525.51
				ER		1,551.27
						-9,076.78
						178.50
05/23/2022	Bill Payment (Check)	1857	Adamski Moroski Madden Cumberland & Green	Invoice# 57708	C	-1,250.00
						-1,250.00
05/23/2022	Bill Payment (Check)	1858	Aflac	Acct# XG624	C	-139.40
						-139.40
05/23/2022	Bill Payment (Check)	1859	Coastal Copy	Acct# CC45	C	-200.05
						-200.05
05/23/2022	Bill Payment (Check)	1860	Joseph Guthrie	Boot purchase reimbursement	C	-200.00
						-200.00
05/23/2022	Bill Payment (Check)	1861	Life Assist	INVOICE# 12909817	C	-22.08
						-22.08
05/23/2022	Bill Payment (Check)	1862	Modern Marketing	Invoice# MMI146049	C	-1,145.95
						-1,145.95
05/23/2022	Bill Payment (Check)	1863	SpectrumVoIP	Voided - Acct# 8059278304		0.00
						0.00
05/23/2022	Bill Payment (Check)	1864	Templeton Uniforms, LLC	Rcpt# 145964	C	-79.30
						-79.30
05/23/2022	Bill Payment	1865	Thread Head, Inc.	Invoice #14197	C	-514.38

Cambria Community Healthcare District

Check Detail

May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-514.38
05/23/2022	Bill Payment (Check)	1866	Twelve Toes Promotions	Invoice #2022-047	C	-55.25
						-55.25
05/23/2022	Bill Payment (Check)	1867	Verizon Wireless	Acct# 271000184-00002	C	-296.34
						-296.34
05/23/2022	Bill Payment (Check)	1868	Wex Bank	Invoice# 80831998	C	-152.79
						-152.79
05/23/2022	Bill Payment (Check)	1869	Charter Communications	Acct# 824510113 0094588	C	-385.96
						-385.96
05/23/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016811633 6471268830 Cambria Community Heal	C	-25.00 25.00
05/25/2022	Bill Payment (Check)	1870	CliftonLarsonAllen LLP	Invoice# 3286516	C	-2,887.50
						-2,887.50
05/25/2022	Bill Payment (Check)	1871	Mr. Jeremy Kantner	Mileage reimbursement	C	-34.58
						-34.58
05/25/2022	Bill Payment (Check)	1872	Mutual of Omaha	Group ID# G000BZ6W	C	-132.00
						-132.00
05/25/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016787456 6471268830 Cambria Community Heal	C	-205.33 205.33
05/25/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016787429 6471268830 Cambria Community Heal	C	- 10,155.83 10,155.83
05/25/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016787447 6471268830 Cambria Community Heal	C	-306.75 306.75
05/25/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016787420 6471268830 Cambria Community Heal	C	-1,226.33 1,226.33
05/25/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016787438 6471268830 Cambria Community Heal	C	-466.25 466.25
05/26/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/3100 100000016738179 6471268830 Cambria Community Heal	C	-3,189.96 -3,189.96
05/26/2022	Expense		CalPERS Fiscal Services Division		C	-1,295.54

Cambria Community Healthcare District

Check Detail

May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				PREAUTHORIZED ACH DEBIT CALPERS/3100 100000016738135 6471268830 Cambria Community Heal		-1,295.54
05/26/2022	Expense		CalPERS Fiscal Services Division		C	-1,181.90
				PREAUTHORIZED ACH DEBIT CALPERS/3100 100000016738228 6471268830 Cambria Community Heal		-1,181.90
05/31/2022	Bill Payment (Check)	1873	Dana Brancati	uniform purchase reimbursement		-45.00
						-45.00
05/31/2022	Bill Payment (Check)	1874	Life Assist	INVOICE# 1213254	C	-566.04
						-566.04
05/31/2022	Bill Payment (Check)	1875	National Demographics, Inc.	Invoice# 1701	C	-9,750.00
						-9,750.00
05/31/2022	Bill Payment (Check)	1876	Simone A. Rathbun	Mileage reimbursement	C	-26.50
						-26.50
05/31/2022	Bill Payment (Check)	1877	So. Calif. Gas Co.	Acct# 12177614307	C	-25.49
						-25.49
05/31/2022	Bill Payment (Check)	1878	Templeton Uniforms, LLC	Rcpts# 146056 & 146058	C	-88.69
						-88.69
05/31/2022	Bill Payment (Check)	1879	Dana Brancati	CPR re-cert reimbursement		-32.50
						-32.50
05/31/2022	Bill Payment (Check)	1880	Life Assist	INVOICE# 1211512	C	-28.50
						-28.50
05/31/2022	Bill Payment (Check)	1881	Life Assist	INVOICE# 1212909	C	-25.55
						-25.55
05/31/2022	Expense		Pacific Premier Bank		C	-3.90
				MISCELLANEOUS FEES CREDITS 3 at \$ 1.30		3.90
05/31/2022	Expense		Pacific Premier Bank		C	-6.75
				MISCELLANEOUS FEES DEBITS 27 at \$.25		6.75

Activity Summary

AgencyName	PrimaryPayerClass	PrimaryPayerName	TripCount	Gross Charges	Contract Allow	Net Charges	Payments	Write Offs	Refunds	Balance	
Cambria Community Healthcare District	MEDI-CAL/CENCAL	CENCAL HEALTH	4	\$19,988.00	(\$21,390.80)	(\$1,402.80)	(\$2,206.20)	\$0.00	\$0.00	(\$3,609.00)	
		California Medicaid - Medi-Cal	1	\$5,165.00	\$0.00	\$5,165.00	\$0.00	\$0.00	\$0.00	\$5,165.00	
	MEDICARE	Totals	5	\$25,153.00	(\$21,390.80)	\$3,762.20	(\$2,206.20)	\$0.00	\$0.00	\$0.00	\$1,556.00
		CA Medicare Part B South (J1 - PGBA)	22	\$105,272.00	(\$90,511.81)	\$14,760.19	(\$18,364.35)	(\$809.02)	\$0.00	\$0.00	(\$4,413.18)
	OTHER	Totals	22	\$105,272.00	(\$90,511.81)	\$14,760.19	(\$18,364.35)	(\$809.02)	\$0.00	\$0.00	(\$4,413.18)
		AETNA MEDICARE - FIRST HEALTH	2	\$9,924.00	(\$4,102.51)	\$5,821.49	(\$4,797.84)	\$0.00	\$0.00	\$0.00	\$1,023.65
	APWU UNITEDHEALTHCARE	APWU UNITEDHEALTHCARE	1	\$6,077.00	\$0.00	\$6,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077.00
		Anthem Blue Cross (California)	2	\$10,328.00	(\$3,860.97)	\$6,467.03	(\$5,557.03)	\$0.00	\$0.00	\$0.00	\$910.00
	Atlantic PPO to USAA	Atlantic PPO to USAA	0	\$0.00	(\$625.00)	(\$625.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$625.00)
		BLUE SHIELD BLUE CARD PROGRAM	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP)	Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP)	0	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
		Blue Shield of California	4	\$20,202.00	\$0.00	\$20,202.00	(\$14,433.34)	(\$296.00)	\$0.00	\$0.00	\$5,472.66
	CENTRAL HEALTH	CENTRAL HEALTH	1	\$4,953.00	\$0.00	\$4,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,953.00
		CIGNA	2	\$3,948.00	(\$625.00)	\$3,323.00	(\$196.00)	(\$380.00)	\$0.00	\$0.00	\$2,747.00
	Coastal Communities Physician Network	Coastal Communities Physician Network	6	\$28,518.00	(\$17,891.54)	\$10,626.46	(\$3,539.46)	\$0.00	\$0.00	\$0.00	\$7,087.00
		GOLDEN STATE MEDICARE HEALTH PLAN	0	\$0.00	(\$4,091.50)	(\$4,091.50)	(\$801.50)	\$0.00	\$0.00	\$0.00	(\$4,893.00)
	HEALTH NET HMO CLAIMS	HEALTH NET HMO CLAIMS	0	\$0.00	(\$625.00)	(\$625.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$625.00)
		Health Net Medi-Cal	0	\$0.00	\$232.62	\$232.62	(\$232.62)	\$0.00	\$0.00	\$0.00	\$0.00
	Kaiser Foundation Health Plan of Northern CA Region	Kaiser Foundation Health Plan of Northern CA Region	1	\$7,548.21	\$0.00	\$7,548.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,548.21
		Kaiser Foundation Health Plan of Southern CA Region	0	\$0.00	\$0.00	\$0.00	(\$5,243.00)	\$0.00	\$0.00	\$0.00	(\$5,243.00)
	SEDGWICK	SEDGWICK	0	\$0.00	(\$1,552.12)	(\$1,552.12)	(\$422.88)	\$0.00	\$0.00	\$0.00	(\$1,975.00)
		SILVERSUMMIT HEALTH	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UHC CHOICE PLUS ATTN: OXFORD HEALTH	UHC CHOICE PLUS ATTN: OXFORD HEALTH	0	\$0.00	(\$3,573.49)	(\$3,573.49)	(\$277.51)	\$0.00	\$0.00	\$0.00	(\$3,851.00)
UnitedHealthcare		2	\$1,250.00	(\$5,575.77)	(\$4,325.77)	(\$833.23)	\$0.00	\$0.00	\$0.00	(\$5,159.00)	
UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect	UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect	2	\$10,738.00	(\$13,529.11)	(\$2,791.11)	(\$2,537.89)	\$0.00	\$0.00	\$0.00	(\$5,329.00)	
	VETERANS ADM - COMMUNITY CARE	0	\$0.00	(\$7,319.00)	(\$7,319.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,319.00)	
VHA OFFICE OF COMM. CARE - ATTN: CHAMPVA CLAIMS	VHA OFFICE OF COMM. CARE - ATTN: CHAMPVA CLAIMS	0	\$0.00	(\$9,180.09)	(\$9,180.09)	(\$1,743.91)	\$0.00	\$0.00	\$0.00	(\$10,924.00)	
	Totals	23	\$103,486.21	(\$72,318.48)	\$31,167.73	(\$40,716.21)	(\$676.00)	\$0.00	\$0.00	(\$10,224.48)	
SELF PAY	SELF PAY	10	\$28,582.16	\$0.00	\$28,582.16	(\$300.00)	\$0.00	\$0.00	\$0.00	\$28,282.16	
	Totals	10	\$28,582.16	\$0.00	\$28,582.16	(\$300.00)	\$0.00	\$0.00	\$0.00	\$28,282.16	
Totals	Totals	60	\$262,493.37	(\$184,221.09)	\$78,272.28	(\$1,586.76)	(\$1,485.02)	\$0.00	\$0.00	\$15,200.50	
	Totals	60	\$262,493.37	(\$184,221.09)	\$78,272.28	(\$1,586.76)	(\$1,485.02)	\$0.00	\$0.00	\$15,200.50	

Aging By DOS Detail with Summary

May 2022

	Sum(Age 0_30)	Sum(Age 31_60)	Sum(Age 61_90)	Sum(Age 91_120)	Sum(AgeOver120)	Sum(Net Balance)
Cambria Community Healthcare District						
AARP Supplemental Totals	\$855.99	\$0.00	\$0.00	\$0.00	172.53	\$1,028.52
AETNA MEDICARE - FIRST HEALTH Totals	\$4,971.00	\$0.00	\$0.00	\$4,365.00	0.00	\$9,336.00
AMA INSURANCE AGENCY Totals	\$170.42	\$0.00	\$0.00	\$0.00	0.00	\$170.42
Anthem Blue Cross (California) Totals	\$10,617.94	\$9,044.00	\$10,109.39	\$9,924.00	10,688.30	\$50,383.63
APWU UNITEDHEALTHCARE Totals	\$6,077.00	\$0.00	\$0.00	\$0.00	0.00	\$6,077.00
BLUE SHIELD BLUE CARD PROGRAM Totals	\$0.00	\$0.00	\$171.23	\$0.00	0.00	\$171.23
Blue Shield of California Totals	\$4,995.00	\$0.00	\$0.00	\$213.10	5,567.00	\$10,775.10
California Medicaid - Medi-Cal Totals	\$5,165.00	\$10,809.00	\$168.80	\$0.00	0.00	\$16,142.80
CA Medicare Part B South (J1 - PGBA) Totals	\$45,607.00	\$4,851.00	\$9,992.00	\$0.00	625.00	\$61,075.00
CENCAL HEALTH Totals	\$20,344.23	\$0.00	\$0.00	\$0.00	625.00	\$20,969.23
Central California Alliance for Health Totals	\$0.00	\$107.92	\$0.00	\$0.00	0.00	\$107.92
CENTRAL HEALTH Totals	\$4,953.00	\$0.00	\$0.00	\$0.00	0.00	\$4,953.00
CIGNA Totals	\$3,948.00	\$3,505.00	\$0.00	\$0.00	0.00	\$7,453.00
Coastal Communities Physician Network Totals	\$23,535.00	\$625.00	\$0.00	\$625.00	0.00	\$24,785.00
CORRECT CARE INTEGRATED HEALTH Totals	\$0.00	\$0.00	\$3,497.00	\$0.00	0.00	\$3,497.00
GLOBAL EXCEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,431.00	\$5,431.00
GOLDEN STATE MEDICARE HEALTH PLAN Totals	\$0.00	\$0.00	\$0.00	\$5,527.00	0.00	\$5,527.00
Humana Inc. Totals	\$168.80	\$0.00	\$0.00	\$0.00	163.07	\$331.87
INLAND EMPIRE HEALTH Totals	\$0.00	\$0.00	\$0.00	\$5,453.00	0.00	\$5,453.00
Kaiser Foundation Health Plan of Northern CA Region Totals	\$7,548.21	\$0.00	\$0.00	\$0.00	0.00	\$7,548.21
PARTNERSHIP HEALTH MEDI-CAL Totals	\$0.00	\$5,639.00	\$0.00	\$4,895.00	0.00	\$10,534.00
SEDGWICK Totals	\$0.00	\$0.00	\$3,250.00	\$0.00	0.00	\$3,250.00
SELF PAY Totals	\$33,872.16	\$9,519.38	\$8,910.65	\$8,990.49	25,970.73	\$87,263.41
SILVERSUMMIT HEALTH Totals	\$0.00	\$0.00	\$0.00	\$5,549.00	0.00	\$5,549.00
THE HARTFORD Totals	\$0.00	\$0.00	\$0.00	\$0.00	625.00	\$625.00
Tricare for Life Totals	\$0.00	\$280.00	\$0.00	\$0.00	0.00	\$280.00

May 2022

	Sum(Age 0_30)	Sum(Age 31_60)	Sum(Age 61_90)	Sum(Age 91_120)	Sum(AgeOver120)	Sum(Net Balance)
UnitedHealthcare Totals	\$1,250.00	\$6,373.00	\$625.00	\$0.00	0.00	\$8,248.00
UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect Totals	\$5,755.00	\$9,936.00	\$0.00	\$0.00	0.00	\$15,691.00
Cambria Community Healthcare District Totals	\$179,833.75	\$60,689.30	\$36,724.07	\$45,541.59	49,867.63	\$372,656.34
Totals	\$179,833.75	\$60,689.30	\$36,724.07	\$45,541.59	49,867.63	\$372,656.34

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E. 01

FROM: Iggy Fedoroff Vice President, Laurie Mileur, PHD – Director

BOARD MEETING DATE: June 28, 2022

AGENDA DESCRIPTION: Facility Bond Resolution

RECOMMENDATION(S): Board approval to continue with Jon Isom on bond measure.

FISCAL IMPACT: Unknown at this time. There will need to be funds made available for marketing and outreach items.

DISCUSSION:

The CCHD has been working closely with Jon Isom on this matter. For the bond measure to continue to move forward the Board of Directors must vote on where or not they approve the continence of the current draft of the bond measure.

Attachments:

Final draft copy of Bond Measure.

BOARD ACTION:

DATE OF VOTE: June 28, 2022

UNANIMOUS: ____

FEDOROFF____ RICE____ MILEUR____ MONTALVO____ KUBAT_____

RESOLUTION NO 23-22

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CAMBRIA COMMUNITY HEALTHCARE DISTRICT MAKING
DETERMINATIONS AND CALLING AN ELECTION TO
AUTHORIZE THE ISSUANCE OF BONDS, ESTABLISHING
SPECIFICATIONS OF THE ELECTION ORDER, AND
REQUESTING CONSOLIDATION WITH OTHER ELECTIONS
OCCURRING ON NOVEMBER 8, 2022**

WHEREAS, in the judgment of the Board of Directors (the "Board") of the Cambria Community Healthcare District (the "District"), it is advisable to call an election to submit to the electors of the District the question whether bonds of the District shall be issued and sold for the purpose of raising money for the acquisition or improvement of real property; and

WHEREAS, the Board considers a special assessment to be inadvisable for such purposes; and

WHEREAS, Article XIII A, Section 1, paragraph (b)(2), of the California Constitution ("Article XIII A") provides an exception to the limit on *ad valorem* property taxes on real property for bonded indebtedness incurred by a district approved by two-thirds (2/3) of the voters of the district voting on the proposition; and

WHEREAS, the Board is specifically authorized, upon approval by a majority vote of the Board, to pursue the authorization and issuance of bonds by a two-thirds (2/3) vote of the electorate on the question whether bonds of the District shall be issued and sold for specified purposes, pursuant to Section 32300 *et seq.* of the Health and Safety Code of California (the "Act"); and

WHEREAS, pursuant to the California Elections Code, it is appropriate for the Board to request consolidation of the election with any and all other elections to be held on Tuesday, November 8, 2022, and to request the Registrar of Voters for San Luis Obispo County (the "County Registrar") to perform certain election services for the District; and

WHEREAS, United States Income Tax Regulations section 1.150-2 provides generally that proceeds of tax-exempt debt are not deemed to be expended when such proceeds are used for reimbursement of expenditures made prior to the date of issuance of such debt unless certain procedures are followed, one of which is a requirement that (with certain exceptions), prior to the payment of any such expenditure, the issuer declares an intention to reimburse such expenditure; and

WHEREAS, The Board wishes at this time to take the necessary actions to declare its official intent to reimburse the expenditures referenced herein from the proceeds of bonds issued pursuant to voter authorization;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Cambria Community Healthcare District the following:

- Section 1. Call for Election.** The Board hereby orders an election and submits to the electors of the District the question of whether general obligation bonds of the District shall be issued and sold in the maximum principal amount of \$8.5 million for the purpose of raising money to finance improvements and property of the District, and paying costs incident thereto, as set forth more fully in the ballot proposition approved pursuant to Section 3. This Resolution constitutes the order of the District to call such election.
- Section 2. Election Date.** The date of the election shall be November 8, 2022, and the election shall be held solely within the boundaries of the District.
- Section 3. Purpose of Election; Ballot Proposition.** The purpose of the election shall be for the voters in the District to vote on a proposition, a full copy of which is attached hereto and marked Exhibit A, containing the question of whether the District shall issue the Bonds for the purpose stated therein, together with the accountability requirements of Government Code Section 53410. The Registrar of Voters is requested to print the Full Text of Measure contained on Exhibit A in the sample ballot pamphlet. As required by Elections Code Section 13247, the abbreviated form of the measure to appear on the ballot is attached hereto and marked as Exhibit B. The District Administrator (the "Administrator") or designee is hereby authorized and directed to make any changes to the text of the proposition or this resolution as required to conform to any requirements of Article XIII A, the Act, or the Registrar of Voters.
- Section 4. Authority for Election.** The authority for ordering the election is contained in Section 32300 of the Health and Safety Code and Section I, paragraph (b), subsection (2), of Article XIII A.
- Section 5. Covenants of the Board upon Approval of the Bonds by the Electorate.** In the event two-thirds of the voters voting in the District approve of the Bonds, the Board shall:
1. establish and appoint members to an independent citizens' oversight committee;
 2. apply the bond proceeds only to the purposes stated in the ballot proposition;
 3. cause creation of accounts into which bond proceeds shall be deposited; and
 4. cause the preparation of an annual report pursuant to Government Code Sections 53410 and 53411.
- Section 6. Delivery of this Resolution.** The Secretary of the Board is hereby directed to send a copy of this Resolution to the County Registrar and the Clerk of the Board of Supervisors of San Luis Obispo County.
- Section 7. Consolidation of Election.** The County Registrar and the Board of Supervisors of San Luis Obispo County are hereby requested to consolidate the election

ordered hereby with any and all other elections to be held on November 8, 2022, within the District.

- Section 8. Ballot Arguments; Tax Rate Statement.** Any and all members of this Board are hereby authorized to act as an author of any ballot argument prepared in connection with the election, including a rebuttal argument. The Administrator, President of the Board, or their designees, are hereby authorized to execute a Tax Rate Statement, the form of which is attached hereto as Exhibit C, or other document and to perform all acts necessary to place the bond measure on the ballot.
- Section 9. Elections Code.** Pursuant to Section 10002 of the Elections Code, the Board of Supervisors of San Luis Obispo County, is requested to permit the County Registrar to render all services specified by Section 10418 of the Elections Code relating to the election, for which services the District agrees to reimburse the County in full upon presentation of a bill, such services to include the mailing of the sample ballot and tax rate statement (described in Section 9401 of the Elections Code).
- Section 10. Maturity Limit of Bonds.** The Bonds may be issued in series by the District from time to time, and each series of Bonds shall mature not more than the legal limit at the time of such issuance thereof. The Bonds shall be issued under the Act, under the provisions of Section 53506, and following, of the Government Code, or under any other provision of law authorizing the issuance of general obligation bonds by healthcare districts.
- Section 11. Estimates Included in Ballot Materials.** The measure and related Tax Rate Statement authorized by this Resolution includes certain information which is based upon reasonable assumptions and current expectations, which may include information with respect to the amount of money required to repay issued bonds, the estimated rate of the approved tax per \$100 of assessed valuation, and the period through which the proposed tax supporting bond repayment will be levied and collected. Any such estimates have been provided by the District in good faith based upon information currently available to the District, but depend on numerous variables which are subject to variation and change over the term of the District's overall facilities and bond financing plan. The estimates and projections set forth above shall not restrict the tax imposed in accordance with the bond measure. Such estimates and approximations are not intended by the Board to be additional restrictions on the District's bond program and bond issuances, and, other than the total principal amount of bonds authorized to be issued by the bond measure, shall not represent legal maximums or additional limitations on bond issuance.
- Section 12. Reimbursement.** The District hereby declares that it may pay certain costs of the projects listed in Exhibit A prior to the date of issuance of bonds and, in such case, intends to use a portion of the proceeds of bonds for reimbursement of expenditures for the projects that are paid before the date of issuance of bonds.
- Section 13. Agreements.** The Administrator is authorized and directed to execute the agreements on file with Jones Hall, A Professional Law Corporation, which firm is appointed hereby to perform bond and disclosure counsel services in regard to the

Bonds, and Isom Advisors, a Division of Urban Futures Inc. which firm is appointed to perform financial advisory services in regard to the Bonds.

Section 14. Official Actions. The President of the Board, the Administrator, or any written designee of the foregoing, are hereby separately authorized and directed to execute and deliver to County officials any directions, requisitions or other writings in order to cause the election to be held and conducted in the District.

Section 15. Effective Date. This resolution shall take effect on and after its adoption.

PASSED AND ADOPTED by the Board of Directors of the Cambria Community Healthcare District the 28th day of June, 2022.

Signed: _____
Secretary

EXHIBIT A

BALLOT MEASURE FULL TEXT OF MEASURE

“To improve the ambulance station/ healthcare facility; replace 65-year-old building with modern one meeting current County codes and standards; and improve safety/ security for residents and visitors; shall Cambria Community Healthcare District’s measure be adopted authorizing \$8,500,000 of bonds at legal rates, generating on average \$560,000 annually while bonds are outstanding at a rate of approximately 1.0 cent per \$100 assessed value, with annual audits, independent citizens’ oversight committee, NO money for salaries and all funds spent locally?”

BOND AUTHORIZATION

By approval of this proposition by at least two-thirds of the registered voters voting on the proposition, the Cambria Community Healthcare District (the “District”) shall be authorized to issue and sell bonds of up to \$8.5 million in aggregate principal amount to provide financing for the facilities projects listed in the Bond Project List below, subject to all of the accountability safeguards specified below.

ACCOUNTABILITY SAFEGUARDS

The provisions in this section are specifically included in this proposition in order that the District’s voters and taxpayers may be assured that their money will be spent wisely to address specific facilities needs of the District.

Independent Citizens’ Oversight Committee. The Board of Directors shall establish an independent Citizens’ Oversight Committee, to ensure bond proceeds are spent only for the projects listed in the Bond Project List.

Special Bond Proceeds Account; Annual Report to Board. Upon approval of this proposition and the sale of any bonds approved, the Board of Directors shall take actions necessary pursuant to Government Code Section 53410 and following to establish an account in which proceeds of the sale of bonds will be deposited. As long as any proceeds of the bonds remain unexpended, the Administrator of the District (or such other employee as may perform substantially similar duties) shall cause a report to be filed with the Board no later than December 31 of each year, commencing December 31 of the year in which bonds are first issued, stating (1) the amount of bond proceeds received and expended in that year, and (2) the status of any project funded or to be funded from bond proceeds. The report may relate to the calendar year, fiscal year, or other appropriate annual period as such officer shall determine, and may be incorporated into the annual budget, audit, or other appropriate routine report to the Board.

FURTHER SPECIFICATIONS

Specific Purposes. All of the purposes enumerated in this proposition shall be united and voted upon as one single proposition, and shall constitute the specific purposes of the bonds, and proceeds of the bonds shall be spent only for such purposes, pursuant to Government Code Section 53410.

Rate of Interest. The bonds shall bear interest at a rate per annum not exceeding the statutory maximum, payable at the time or times permitted by law.

Term of Bonds. The number of years the whole or any part of the bonds are to run shall not exceed the legal limit, though this shall not preclude bonds from being sold which mature prior to the legal limit.

BOND PROJECT LIST

The Bond Project List below describes the specific projects the Cambria Community Healthcare District proposes to finance with proceeds of the bonds. Listed projects will be completed as needed according to Board-established priorities, and the order in which such projects appear on the Bond Project List is not an indication of priority for funding or completion. The final cost of each project will be determined as plans are finalized, construction bids are awarded, and projects are completed. Until all project costs and funding sources are known, the Board of Directors cannot determine the amount of bond proceeds available to be spent on each project, nor guarantee that the bonds will provide sufficient funds to allow completion of all listed projects. Completion of certain projects may be subject to further government approvals or appropriation by State officials and boards, to local environmental review, and to input from the public. For these reasons, inclusion of a project on the Bond Project List is not a guarantee that the project will be funded or completed.

- Replace existing 65-year-old ambulance station with a modern facility that meets current County codes and standards.
- Make safety and security improvements for ambulance crews and medication storage facilities.
- Provide housing for two 24-hour ambulance crews to improve 911 ambulance response times.
- Provide whole-facility solar energy with battery and emergency generator back-up.
- Provide central heating to ambulance bays that can double as evacuation collection points for people in the event of disasters such as wildfires, earthquakes or floods.
- House ambulances indoors to extend their useful lives.
- Provide on-site, above ground fuel storage to reduce ambulance fueling costs.

Each project is assumed to include its share of architectural, engineering, and similar planning costs, program/project management, staff training expenses and a customary contingency for unforeseen design and construction costs. In addition to the listed projects stated above, the list also includes installation of signage and fencing; payment of the costs of preparation of all facility planning, facility studies, assessment reviews, facility master plan preparation and updates, environmental studies (including environmental investigation, remediation and monitoring), design and construction documentation, and temporary relocation of dislocated District activities caused by construction projects. The budget for each project is an estimate and may be affected by factors beyond the District’s control. The final cost of each

project will be determined as plans and construction documents are finalized, construction bids are received, construction contracts are awarded and projects are completed. Based on the final costs of each project, certain of the projects described above may be delayed or may not be completed. Necessary site preparation/restoration may occur in connection with new construction, including ingress, egress, curb, gutter and sidewalk if required, removing, replacing, or installing irrigation, utility lines, trees and landscaping, relocating fire access roads, and acquiring any necessary easements, licenses, or rights of way to the property. Proceeds of the bonds may be used to pay or reimburse the District for the cost of District staff when performing work on or necessary and incidental to bond projects and the costs of issuing the bonds. Bond proceeds shall only be expended for the specific purposes identified herein. The District shall create an account into which proceeds of the bonds shall be deposited and comply with the reporting requirements of Government Code § 53410.

The Bond Project List shall be considered a part of this ballot proposition and shall be reproduced in any official document required to contain the full statement of the bond proposition.

EXHIBIT B

**BALLOT MEASURE
(ABBREVIATED FORM)**

“To improve the ambulance station/ healthcare facility; replace 65-year-old building with modern one meeting current County codes and standards; and improve safety/ security for residents and visitors; shall Cambria Community Healthcare District’s measure be adopted authorizing \$8,500,000 of bonds at legal rates, generating on average \$560,000 annually while bonds are outstanding at a rate of approximately 1.0 cent per \$100 assessed value, with annual audits, independent citizens’ oversight committee, NO money for salaries and all funds spent locally?”

Bonds_____Yes

Bonds_____No

EXHIBIT C TAX RATE STATEMENT

An election will be held in the Cambria Community Healthcare District (the "District") on November 8, 2022, to authorize the sale of up to \$8.5 million in general obligation bonds. The following information is submitted in compliance with Sections 9400-9404 of the Elections Code of the State of California. Such information is based upon the best estimates and projections presently available from official sources, upon experience within the District, and other demonstrable factors.

Based upon the foregoing and projections of the District's assessed valuation, the following information is provided:

1. The best estimate of the average annual tax rate that would be required to fund this bond issue over the entire duration of the bond debt service, based on estimated assessed valuations available at the time of filing of this statement, is 1.0¢ per \$100 (\$9.95 per \$100,000) of assessed valuation. It is currently expected that the tax will be collected until fiscal year 2053-54.

2. The best estimate of the highest tax rate that would be required to fund this bond issue, based on estimated assessed valuations available at the time of filing this statement, is 1.0¢ per \$100 (\$9.95 per \$100,000) of assessed valuation. This rate is projected to apply in each fiscal year that the bonds are outstanding.

3. The best estimate of total debt service, including principal and interest, that would be required to be repaid if all the bonds are issued and sold will be approximately \$17,920,000.

These estimates are based on projections derived from information obtained from official sources and are based on the assessed value (not market value) of taxable property on the County's official tax rolls. In addition, taxpayers eligible for a property tax exemption, such as the homeowner's exemption, will be taxed at a lower effective tax rate than described above. Property owners should consult their own property tax bills and tax advisors to determine their property's assessed value and any applicable tax exemptions. The attention of all voters is directed to the fact that the foregoing information is based upon projections and estimates only, which amounts are not maximum amounts and durations and are not binding upon the District. The actual debt service, tax rates and the years in which they will apply may vary depending on the timing of bond sales, the par amount of bonds sold at each sale and actual increases in assessed valuations. The timing of the bond sales and the amount of bonds sold at any given time will be determined by the District based on the need for project funds and other considerations. Actual assessed valuations will depend upon the amount and value of taxable property within the District as determined by the County Assessor in the annual assessment and equalization process.

Administrator
Cambria Community Healthcare District

SECRETARY'S CERTIFICATE

I, Diane Kubat, Secretary of the Board Directors of the CAMBRIA COMMUNITY HEALTHCARE DISTRICT, hereby certify that the foregoing is a full, true, and correct copy of Resolution 23-22, adopted at a regular meeting place thereof on the 28th day of June, 2022, of which meeting all the members of said Board of Directors had due notice and at which a majority thereof were present, and that at said meeting said resolution was adopted by the following vote:

(LIST NAMES OF BOARD MEMBERS IN APPROPRIATE SPACES BELOW)

AYES: _____

NOES: _____

ABSENT: _____

ABSTENTIONS: _____

An agenda of said meeting was posted at least 72 hours before said meeting at 1350 Main Street Cambria, California, a location freely accessible to members of the public, and a brief general description of said resolution appeared on said agenda.

I further certify that I have carefully compared the same with the original minutes of said meeting on file and of record in my office; that the foregoing resolution is a full, true and correct copy of the original resolution adopted at said board meeting and entered in said minutes; and that said resolution has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: June 28, 2022

Secretary of the Board of Directors of the
CAMBRIA COMMUNITY HEALTHCARE DISTRICT

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E. 02

FROM: Laurie Mileur, PHD – Director

BOARD MEETING DATE: June 28, 2022

AGENDA DESCRIPTION: Preview and discussion of Slab Town Video for the Facility Project

RECOMMENDATION(S): Board approval to continue with releasing the new version of the Facility Project video.

FISCAL IMPACT: None, the cost of the changes that needed to be made per the advice of legal console where already approved at the last board meeting.

DISCUSSION:

The CCHD has been working closely with Slab town and the legal console to ensure that the video meets the needs of the CCHD and does not violate any legal, or ethical laws.

Attachments:

Link to the You Tube Video for review. To be play at the meeting if requested by the Board of Directors

BOARD ACTION:

DATE OF VOTE: June 28, 2022

UNANIMOUS: ____

FEDOROFF____ RICE____ MILEUR____ MONTALVO____ KUBAT_____

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.03

FROM: Laurie Mileur, PHD – Director

BOARD MEETING DATE: June 28, 2022

AGENDA DESCRIPTION: Webpage Re-Design

RECOMMENDATION(S): Board approval to contract with Digital Planet Creative to re-design and host the CCHD website

FISCAL IMPACT: \$3550 for website re-design plus \$50/mo. (\$600/yr.) hosting fee. Total budget request for FY 2022-2023 of \$4,150 and annual hosting fee of \$600 hosting fee thereafter.

DISCUSSION:

The current CCHD website reflects a tremendous amount of technical work but needs content editing, consolidation, and graphic re-design to improve presentation of the CCHD's mission and services. An RFP was issued. The current CCHD website has been reviewed by three web design firms who estimated redesign work would require 5-6 weeks to complete. Quotes ranged from \$1,250 -\$3,550 for website re-design with monthly hosting fees of \$50-\$200 (\$600-\$2400/yr.), and additional editing from \$85-\$125/hour. Phone interviews, review of website examples, and cost comparison were performed by Directors Mileur and Kubat and Operations Director Benes.

Attachment:

Website Designer Comparison

Digital Planet Creative, Inc website re-design and hosting quote.

BOARD ACTION:

DATE OF VOTE:

UNANIMOUS: ____

FEDOROFF___ RICE___ MILEUR___ MONTALVO___ KUBAT

Web Design Examples

Digital Planet Creative, Inc.
Website redesign: \$3,550
Monthly hosting: \$50 or \$600/year

Links to website examples:
<https://www.coastalpinesmedical.com/>
<https://www.cmpmedical.com/>
<https://www.santecarecenter.com/>
<https://www.santehealthfoundation.org/>
<https://www.elevengardens.com/>

EConcepts
Web re-design \$1995
Monthly hosting: \$125 or \$1,750/year

Linked to web design examples:
<https://www.thegreenering.com/>
<https://www.thegreenering.com/>
<https://www.ednasbakery.com/>

Streamline
Has developed website software for Special Districts.
Cost:
Website re-design \$1,250
Monthly hosting: \$200 or \$2400/year
Additional editing: \$125/hour

Links to website examples::
https://t.sidekickopen90.com/s3t/c/5/f18dQhb0S7kF8bWwHyW1SPQSL59hI3kW7_k2841CX6NGW36PLj02RwRBbVv666_1zcRPxf197v5Y04?te=W3R5hFj4cm2zwW4mKLS-

[3F4Fv4W3K1LpY3Qz6XD348S2&si=8000000020144470&pi=cc58ff5a-5948-4553-b469-2ba83ee3d9a8](https://t.sidekickopen90.com/s3t/c/5/f18dQhb0S7kF8bWwHyW1SPQSL59hI3kW7_k2841CX6NGW36PLj02RwRBbVv666_1zcRPxf197v5Y04?te=W3R5hFj4cm2zwW4mKLS-4cLZYxW3z9C-B1JxwY51V3&si=8000000020144470&pi=cc58ff5a-5948-4553-b469-2ba83ee3d9a8)

https://t.sidekickopen90.com/s3t/c/5/f18dQhb0S7kF8bWwHyW1SPQSL59hI3kW7_k2841CX6NGW36PLj02RwRBbVv666_1zcRPxf197v5Y04?te=W3R5hFj4cm2zwW4mKLS-4cLZYxW3z9C-B1JxwY51V3&si=8000000020144470&pi=cc58ff5a-5948-4553-b469-2ba83ee3d9a8

https://t.sidekickopen90.com/s3t/c/5/f18dQhb0S7kF8bWwHyW1SPQSL59hI3kW7_k2841CX6NGW36PLj02RwRBbVv666_1zcRPxf197v5Y04?te=W3R5hFj4cm2zwW4mKLS-3P0w0LW4fM_pV3_WHp0W3JFvq33_rjk2W3K2z4D3ZrWymW4cQh_L3FdrVXF3K28vyW1vn1&si=8000000020144470&pi=cc58ff5a-5948-4553-b469-2ba83ee3d9a8

Other Special Districts

Coast Life Support District*
<http://clsd.ca.gov/>

De Puerto Health Care District*
<https://www.dphealth.org/>

*Provide ambulance & EMS

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E. 04

FROM: Iggy Fedoroff

BOARD MEETING DATE: June 28, 2022

AGENDA DESCRIPTION: Preview and discussion of Grant request to the Cambria Community Council

RECOMMENDATION(S): Board approval for the Grant request to the Cambria Community Council

FISCAL IMPACT: To lessen the financial burden in the fiscal years 2022-2023 and 2023 2023.

Possible grant of up to the matching amount of (\$36,195) that were received by the CCHD trust donation drive in 2021.

DISCUSSION:

The CCHD Board of Directors will need to review and vote on if they want to approve the Grant that has been written by Director Fedoroff and to be signed by the trustee Cecilia Montalvo.

Attachments:

Copy of the Proposed Grant Proposal

BOARD ACTION:

DATE OF VOTE: June 28, 2022

UNANIMOUS: ____

FEDOROFF____ RICE____ MILEUR____ MONTALVO____ KUBAT_____

CAMBRIA COMMUNITY COUNCIL
2022 - 2023
Grant Application

Name of Organization: CAMBRIA COMMUNITY HEALTHCARE DISTRICT TRUST

Address: 2535 Main Street, Cambria, California 93428

Email Address: cmontalvo@cambria-healthcare.org

Print Name and Title of Contact: Cecilia Montalvo, Trustee, Cambria Community Healthcare District Trust

Signed: _____ Date: _____

In order to be considered for a grant, this application must be completed in full. You may respond on a separate document, but be certain to address each question. If a question is not applicable, please explain. A budget for your project or activity, and a balance sheet from your organization must be included to be considered.

You must complete a Feedback Form for the last grant you received. The Feedback Form follows on page 4 of this grant application. *New grants will not be considered without the feedback form being completed.*

Important Dates:

- ✓ Completed grant applications are due and must be emailed by **August 1, 2022** to suzannekennedy0@gmail.com. Please contact Suzanne Kennedy with any questions at (805) 909-0917.
- ✓ Organizations must have a representative participate in the meeting scheduled on Wednesday, **August 24, 2022** at 6:00 p.m. You will be notified by August 17th whether the meeting will be held via Zoom or in person. Please be prepared to give a 3-minute presentation and answer any questions we may have.
- ✓ Notification regarding your grant will be made by **September 1, 2022**.

Organization Information:

2022 - 2023 Grant Request:

\$36,195

1. Explain why funds are needed and provide a budget for your specific program, project, or activity.

The CCHD Trust conducted a fund-raising campaign beginning in December 2021 to collect donations for a new ambulance to replace the District's highest mileage ambulance with over 220,000 miles accumulated in Unit 16. It has become a backup to the District's three other ambulances one of which was purchased with funds donated by the Cambria Community Council in 2020. The ambulance being acquired to replace Unit 16 was ordered in 2021 due to the extremely lengthy lead time for ambulances. At this time we are anticipating delivery sometime in 2023. By providing funds matching those already donated by members of our community the District will be able to make an additional year's worth of payments once the new ambulance is delivered and put in service.

2. Please include other sources of funding for this project.

As mentioned above, the Trust's campaign to gather donations resulted in collecting \$36,195. Operational funds will also be used to fund the new ambulance once donated funds run out.

3. Describe specifically how funds will be used and how many people from the Cambria / San Simeon area will benefit. If you are purchasing materials, supplies, or equipment please provide an estimate including tax and shipping.

1240 E. Locust Street, Suite 203, Ontario, CA 91761

REDSKY
EMERGENCY VEHICLES

PURCHASE AGREEMENT July 28, 2021
CRESTLINE CCP150 TYPE III AMBULANCE

Purchaser:
Cambria Community Healthcare District
2535 Main Street
Cambria, CA 93428

Seller:
RedSky Emergency Vehicles
1240 E. Locust Street, Suite 203
Ontario, CA 91761

Seller agrees to sell to Purchaser one (1) Crestline Type III Ambulance, Model CCL150, on a 2022 Ford E350 4x2 van cutaway, per the attached spec summary, along with optional equipment and warranty plans listed below.

DELIVERY: Delivery shall be within approximately 125 – 150 days after receipt of chassis at ambulance manufacturer or July 1, 2022, whichever is later. Delivery terms are FOB Cambria, California. The Seller shall not be liable for failure to deliver or for any delay in delivering the motor vehicles covered by this agreement where such failure or delay is due, in whole or in part, to any cause beyond the control or without the fault or negligence of the Seller. Delays from the chassis manufacturer may result in extended delivery time, as will changes to this contract once the order has been placed with Demers Ambulance. Additions or deletions may be made if the vehicle has not passed that point in production at the time of change.

PURCHASE PRICE: The Purchaser hereby purchases and agrees to pay for said emergency vehicle and equipment the total sum of two hundred seven thousand four hundred nineteen US Dollars and 85 US Cents (\$207,419.80) as detailed below. This purchase price is subject to adjustment downward should there be any pricing reductions announced by the manufacturer prior to delivery. The purchase price is not subject to upward adjustment except as outlined elsewhere in this agreement.

Description	Unit Price
One (1) CCL150 Type III Ambulance, 2022 Ford E350, per the attached summary specifications	\$166,250.00*
Stryker PowerPRO XT Cot, Model 6506, per attached specifications	\$22,177.00
Ford PremiumCARE Extended Warranty (5 years / 100,000 miles / 4,000 engine hours - see attached)	\$4,960.00
<i>Sub-Total</i>	<i>\$193,387.00</i>
Sales Tax, 7.25%, Cambria, San Luis Obispo County	\$14,020.55
California Tire Fee, \$1.75 / Tire	\$12.25
Total	\$207,419.80

*Pricing includes Ford FIN code discount of -\$4,700 based on Cambria's code QA853 and assumes it is available at time of delivery. If the discount changes or becomes unavailable it will impact price.

PAYMENT TERMS: Payment shall be made directly to RedSky Emergency Vehicles, or as directed by RedSky, upon delivery to Purchaser. Payment must be received prior to processing DMV registration paperwork or provision of original MSO.

DESIGN CHANGES BY THE MANUFACTURER: The Manufacturer has reserved the right to change the design of any new motor vehicle, chassis, accessories, or parts of new vehicles at any time without notice and without obligation to make the same or any similar changes upon any motor vehicle, chassis, accessories or parts of vehicles previously

RedSky Emergency Vehicles 866.500.5948 O redskymergency.com

(Late or incomplete applications will not be considered)

CAMBRIA COMMUNITY COUNCIL
FEEDBACK FORM

As a grant recipient, the Cambria Community Council is requiring your organization to provide us with feedback in order to help track the effectiveness of donations and responsibly plan for future grants. Please answer the

questions below and attach this form along with your grant application. If you are not requesting a new grant, please complete this form and email to suzannekennedy0@gmail.com.

Organization Name: CAMBRIA COMMUNITY HEALTHCARE DISTRICT TRUST

Contact Person: Cecilia Montalvo

Amount of the last Grant received: \$8,000

Year received: 2021

1. Describe how you used the grant. (List materials purchased where appropriate.)

The District acquired 2 GETAC hardened tough pads for use on board our ambulances to record patient data.

2. Did you meet the goals or objectives you set for this project?

Between Project Heartbeat, Cambria Community Council and operating funds the District was able to replace the on-board computers used to record patient data.

3. How did this grant impact our community? (Please feel free to share specific results or examples and the number of people impacted in the San Simeon / Cambria communities)

The District responds to approximately 100 calls for service every month and the hardened tough pads have been used daily to assure accurate patient data are recorded.

4. Please provide any comments or suggestions on the grant process.

The Cambria Community Council's grant application process is very easy and straightforward. We have no suggestions for improvement.

5. If you have any pictures, please send a digital copy to suzannekennedy0@gmail.com along with a signed publication release form which is posted on our website at cambriacommunitycouncil.org. We would love to use these in our social media outreach.

Signed: _____ Date: _____

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E. 05

FROM: Tim Benes - Director of Operations

BOARD MEETING DATE: June 28, 2022

AGENDA DESCRIPTION: Designation of Applicant's Agent Resolution for non-state Agencies, form CAL OES 130

RECOMMENDATION(S): Board approval for this resolution to be signed by the President of the board the paperwork be turned into the State of California Governor's Office of Emergency Services. This form is required when there is a change of Leadership in the Cambria Community Healthcare District.

FISCAL IMPACT: None.

DISCUSSION:

The CCHD Board of Directors allow President Montalvo sign the paperwork to be turned into the State of California.

Attachments:

Copy of the paperwork being turned into the State OES form Cal OES 130

BOARD ACTION:

DATE OF VOTE: June 28, 2022

UNANIMOUS: ____

FEDOROFF____ RICE____ MILEUR____ MONTALVO____ KUBAT_____

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION FOR
NON-STATE AGENCIES**

BE IT RESOLVED BY THE Board of Directors OF THE Cambria Community Healthcare District
(Governing Body) (Name of Applicant)

THAT Timothy Benes Director of Operations Administrator, OR
(Title of Authorized Agent)

Simone Rathbun Office Manager, OR
(Title of Authorized Agent)

(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the Cambria Community Healthcare District,
(Name of Applicant)

a public entity established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining federal financial assistance for any existing or future grant program, including, but not limited to any of the following:

- **Federally declared Disaster (DR), Fire Mitigation Assistance Grant (FMAG), California State Only Disaster (CDAA), Immediate Services Program (ISP), Hazard Mitigation Grant Program (HMGP), Building Resilient Infrastructure and Communities (BRIC), Legislative Pre-Disaster Mitigation Program (LPDM)**, under
- Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.
- **Flood Mitigation Assistance Program (FMA)**, under Section 1366 of the National Flood Insurance Act of 1968.
- **National Earthquake Hazards Reduction Program (NEHRP)** 42 U.S. Code 7704 (b) ((2) (A) (ix) and 42 U.S. Code 7704 (b) (2) (B) National Earthquake Hazards Reduction Program, and also The Consolidated Appropriations Act, 2018, Div. F, Department of Homeland Security Appropriations Act, 2018, Pub. L. No. 115-141
- **California Early Earthquake Warning (CEEW)** under CA Gov Code – Gov, Title 2, Div. 1, Chapter 7, Article 5, Sections 8587.8, 8587.11, 8587.12

That the Cambria Community Healthcare District, a public entity established under the
(Name of Applicant)

laws of the State of California, hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

Please check the appropriate box below

- This is a universal resolution and is effective for all open and future disasters/grants declared up to three (3) years following the date of approval.
- This is a disaster/grant specific resolution and is effective for only disaster/grant number(s): _____

Passed and approved this 28 day of June, 2022

Cecila Montalvo President of the Board of Directors

(Name and Title of Governing Body Representative)

Igor Fedoroff Vice President of the Board of Directors

(Name and Title of Governing Body Representative)

Lauire Mileur Director

(Name and Title of Governing Body Representative)

CERTIFICATION

I, **Celcilia Montalvo**, duly appointed and _____ of
(Name) (Title)

Cambria Community Healthcare District, do hereby certify that the above is a true and
(Name of Applicant)

correct copy of a resolution passed and approved by the **Board of Directors**
(Governing Body)

of the Cambria Community Healthcare District on the 28 day of June, 2022.
(Name of Applicant)

(Signature)

President of the Board of Directors

(Title)

Cal OES Form 130 Instructions

A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted resolution is older than three (3) years from the last date of approval, is invalid, or has not been submitted.

When completing the Cal OES Form 130, Applicants should fill in the blanks on pages 1 and 2. The blanks are to be filled in as follows:

Resolution Section:

Governing Body: This is the group responsible for appointing and approving the Authorized Agents.

Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

Name of Applicant: The public entity established under the laws of the State of California.

Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

Authorized Agent: These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the California Governor's Office of Emergency Services regarding grants for which they have applied. There are two ways of completing this section:

1. **Titles Only:** The titles of the Authorized Agents should be entered here, not their names. This allows the document to remain valid if an Authorized Agent leaves the position and is replaced by another individual. If "Titles Only" is the chosen method, this document must be accompanied by either a cover letter naming the Authorized Agents by name and title, or the Cal OES AA Names document. The supporting document can be completed by any authorized person within the Agency (e.g., administrative assistant, the Authorized Agent, secretary to the Director). It does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document, or their title changes.

Checking Universal or Disaster-Specific Box: A Universal resolution is effective for all past disasters and for those declared up to three (3) years following the date of approval. Upon expiration it is no longer effective for new disasters, but it remains in effect for disasters declared prior to expiration. It remains effective until the disaster goes through closeout unless it is superseded by a newer resolution.

Governing Body Representative: These are the names and titles of the approving Board Members.

Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents. A minimum of three (3) approving board members must be listed. If less than three are present, meeting minutes must be attached in order to verify a quorum was met.

Certification Section:

Name and Title: This is the individual in attendance who recorded the creation and approval of this resolution.

Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member. If a person holds two positions (such as City Manager and Secretary to the Board) and the City Manager is to be listed as an Authorized Agent, then that person could sign the document as Secretary to the Board (not City Manager) to eliminate "Self-Certification."

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E. 06

FROM: Iggy Fedoroff Vice President, Tim Benes - Director of Operations

BOARD MEETING DATE: June 28, 2022

AGENDA DESCRIPTION: CPI Resolution (Increase in the special tax based on the CPI report the greater Los Angeles area. Covers improved and unimproved parcels)

RECOMMENDATION(S): Board approval for this resolution to authorize the County of San Luis Obispo to add an 8% increase under measure AA the special assessment tax that was passed by the community in 2006.

FISCAL IMPACT: Payment to CCHD for the 2022-2023 Fiscal year in the estimated amount of \$ 631,555.03

DISCUSSION:

The CCHD Board of Directors allow Director of Operations to submit the corrected list to the County of San Luis Obispo for them to apply the increase to each parcel.

Attachments:

A copy of the resolution that will be turned into the county.

BOARD ACTION:

DATE OF VOTE: June 28, 2022

UNANIMOUS: ____

FEDOROFF____ RICE____ MILEUR____ MONTALVO____ KUBAT_____

RESOLUTION NO. 21-22

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY HEALTHCARE DISTRICT ESTABLISHING APPROVAL OF THE GENERAL DISTRICT ASSESSMENT INCREASE RATIFIED BY THE VOTERS ON NOVEMBER 5, 1985, THE GENERAL DISTRICT ASSESSMENT INCREASE RATIFIED BY THE VOTERS ON NOVEMBER 8, 1994, THE GENERAL DISTRICT ASSESSMENT INCREASE RATIFIED BY THE VOTERS ON NOVEMBER 7, 2006 INCREASED BY THE CPI FOR THE GREATER LOS ANGELES AREA, AND TO REFERENCE THE APPLICABLE SECTION OF THE GOVERNMENT CODE FOR PLACING THE ANNUAL CHARGE ON THE TAX ROLL.

Recitals

Pursuant to the provisions of Government Code Section 547031 of the Benefit Assessment Act of 1982, providing, in part:

"The Legislature finds and declares that it is in the public interest to allow local agencies to finance property related services through the imposition of an assessment upon the property which benefits from those services."

The Board of Directors provides as follows:

WHEREAS, the Cambria Community Healthcare District is defined as a "local agency" as provided by Government Code Section 54705: and

WHEREAS, the Board of Trustees of said District passed and adopted resolution 01-85, calling for notice of an election to be held in said district on Tuesday, November 5, 1985: and

WHEREAS, the purpose of the election was to submit to the qualified voters of said District the questions of an assessment for the purpose of upgrading general operations within said District; and

WHEREAS, said assessment, herein referred to as "Measure B", did pass by a simple majority as established by Certificate of the County Clerk-recorder, Canvass of Votes Cast; and

Whereas, pursuant to Government Code Section 54718, which provides that said District is allowed to add current charges to the current year's tax rolls; and

WHEREAS, Measure B, imposed an assessment in the amount of \$4.00 per unimproved parcel and \$7.00 per improved parcel per year, on all real property (except that of federal, state or local governmental agency) within the boundaries of said District; and

WHEREAS, the Board of Trustees of said District then passed and adopted Resolution 03-94, calling for notice of an election to be held in said district on Tuesday, November 8, 1994; and

WHEREAS, the purpose of the election was to submit to the qualified voters of said District the questions of an assessment increase for the purpose of upgrading general operations within said District; and

WHEREAS, said assessment, herein referred to as "Measure C", did pass by a simple majority as established by Certificate of the County Clerk—Recorder, Canvass of Votes Cast; and

WHEREAS, Measure C, imposed an assessment increase in the amount of \$3.00 per unimproved parcel, bringing the total assessment to \$7.00 per unimproved parcel per year and \$13.00 per improved parcel, bringing the total assessment to \$20.00 per improved parcel per year, on all real property (except

that of federal , state, or local governmental agency) within the boundaries of said District; and

WHEREAS, the Board of Trustees of said District then passed and adopted Resolution 05-06, calling for notice of an election to be held in said district on Tuesday, November 7, 2006; and

WHEREAS, the purpose of the election was to submit to the qualified voters of said District the questions of an assessment increase for the purpose of increasing staffing and upgrading general operations within said District; and

WHEREAS, said assessment, herein referred to as "Measure AA", did pass by a two-thirds majority as established by Certificate of the County Clerk-Recorder, Canvass of Votes Cast; and

WHEREAS, Measure AA, imposed an assessment increase in the amount of \$18.00 per unimproved parcel, bringing the total assessment to \$25.00 per unimproved parcel per year and \$65.00 per improved parcel, bringing the total assessment to \$85.00 per improved parcel per year, on all real property (except that of federal, state or local government agency) within the boundaries of said District; and

WHEREAS, Measure AA allows for the assessment to be annually adjusted by the change in the Consumer Price Index for the Greater Los Angeles Area in subsequent years; and

WHEREAS, the District has complied with the general provisions of government Code Section 54711 with respect to the amount of the assessment in relation to parcel benefits and service cost; and

WHEREAS, pursuant to Government Code Section 54715, which provides that said District may propose for adoption an annual assessment on each parcel of real property within the jurisdiction of said District; and

WHEREAS, said District has examined the provisions of Proposition 218, Article XIIIc and XIID of the State Constitution and has determined that said District is exempted from such provisions due to said assessment and assessment increase being previously voter approved, and said assessments were enacted prior to the effective implementation date of the Proposition;

NOW, THEREFORE, BE IT RESOLVED, based on the foregoing statement, that the Cambria Community Healthcare District Board of Directors hereby approve the general Assessment and resulting appropriation of an annual charge on the Tax Roll. This assessment to be increased by the CPI of Greater Los Angeles Area for the period of June 1, 2021 to May 31, 2022 of 8%.

BE IT FURTHER RESOLVED AND ORDERED that the Administrator of said District to deliver forthwith one (1) certified copy of this resolution to the Department of Auditor-Controller of the County of San Luis Obispo.

On motion of Board Member _____, seconded by Board Member _____ and on the following vote, to wit

AYES:

NOES:

ABSENT:

The foregoing resolution is hereby adopted this 28th day of June, 2022.

ATTEST

X

Cecilia Montalvo
President

X

Diane Kubat
Secretary

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E. 07

FROM: Tim Benes - Director of Operations

BOARD MEETING DATE: June 28, 2022

AGENDA DESCRIPTION: Resolution for the Cambria Community Healthcare District Election
November 08, 2022

RECOMMENDATION(S): Board approval for this resolution to notify the County of San Luis
Obispo the Cambria Community Healthcare District wishes to be
Including in the general election on the 8th day of November 2022

FISCAL IMPACT: TBA

DISCUSSION:

The CCHD Board of Directors allow Director of Operations to submit the corrected list to the County of
San Luis Obispo for the elections.

Attachments:

A copy of the resolution that will be turned into the county.

BOARD ACTION:

DATE OF VOTE: June 28, 2022

UNANIMOUS: ____

FEDOROFF____ RICE____ MILEUR____ MONTALVO____ KUBAT_____

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

RESOLUTION NO. 22-22

A RESOLUTION REQUESTING:
CONSOLIDATION OF THEIR BIENNIAL ELECTION
WITH THE NOVEMBER 8, 2022, CONSOLIDATED GENERAL ELECTION

WHEREAS, an election shall be conducted on November 8, 2022, for this district pursuant to the Uniform District Election Law commencing with Elections Code §10500; and

WHEREAS, pursuant to Elections Code §10555, said election may be consolidated with any other election pursuant to Part 3 (commencing with Section 10400); and

WHEREAS, the Board of Directors requests the San Luis Obispo County Board of Supervisors consolidate this District's General District Election with any other election which may be held on the same day.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Cambria Community Healthcare District, as follows: The Board of Supervisors of San Luis Obispo County is hereby requested to consolidate the General District Election of this district to be held on November 8, 2022, with all other elections held on the same date. This request is made pursuant to Elections Code §§10555 and 10400, et seq. The Board of Directors agrees to reimburse, upon presentation of a bill, the County of San Luis Obispo in full for services performed relating to this election.

Upon the motion of _____, seconded by _____
on the following roll call vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAINING:

The foregoing Resolution is hereby passed and adopted this 28 day of June, 2022.

President of the Board of Directors

ATTEST:

Secretary of the Board of Directors



COUNTY OF SAN LUIS OBISPO
ADMINISTRATIVE OFFICE

Wade Horton *County Administrative Officer*

7/8/2021

Diane Kubat
2535 Main Street
Cambria, CA 93428

Re: Assuming Office Statement of Economic Interests Form 700 Required

Dear Diane Kubat,

Congratulations on starting your new position as Trustee with Cambria Community Healthcare District. According to the Cambria Community Healthcare District's Conflict of Interest Code, you are a designated official and are required to file an Assuming Office Statement of Economic Interest. This statement must be filed with the Clerk of the Board, within 30 days of assuming office. Your Assuming Office Statement is due no later than 8/5/2021.

Except for deadlines that fall on Saturday, Sunday, or an official state holiday, there is no provision in the law for an extension of a filing deadline. Government Code section 91013 provides that late statements are subject to a \$10 per day late fine, up to a maximum of \$100.

To e-file your Form 700, use NetFile, the County of San Luis Obispo's e-filing system:

1. Log in to the system at <https://netfile.com/filer>.
2. The e-mail address assigned to you in the system is: dgkubat@gmail.com.
3. Click the "New User? Request a Password" link, input your work email address, and the system will send you an e-mail with a link to set your password.
4. Log in to begin the Form 700 filing process.

For assistance filing, after you log in, click the "Get Help for this Page" button for information and instructions. Each page also includes links to short instructional videos. At the end of the process, you can create a draft document for review. When you are satisfied with the document, please e-file your document. You do NOT have to print, sign, and submit a paper copy of your e-filed statement. The Statement of Economic Interests (Form 700) must be completed annually, so your data is saved in the system for future filings; next time, you will only need to edit any changes. This will increase the accuracy of your filing and will help you avoid filing amendments.

We strongly encourage you to file electronically but if you are unable to do so, you will need to get a new 700 form from the FPPC website at www.fppc.ca.gov. These forms change every year and a previous year's form is not acceptable. Check with your coordinator to see what you are to disclose by reviewing your agency's conflict of interest codes. To learn more about Form 700 requirements, please visit the FPPC website where they also offer tutorials and training.

For questions regarding this letter, please contact the Cambria Community Healthcare District's Form 700 coordinator (CC'd on this email), directly.

Sincerely,

Clerk of the Board Team, County Administrative Office; ad_form700@co.slo.ca.us

County of San Luis Obispo Government Center

1055 Monterey St., Ste. D430 | San Luis Obispo, CA 93408 | (P) 805-781-5011 | (F) 805-781-5023
admin@co.slo.ca.us | slocounty.ca.gov



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

2535 Main Street • Cambria • California 93428 • (805) 927-8304 • Fax (805) 927-0185

Board of Directors - Oath of Office

"I, Diane Kubat, do solemnly affirm that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter."

"And I do further affirm that I do not advocate, nor am I a member of any party or organization, political or otherwise, that now advocates the overthrow of the Government of the United States or of the State of California by force or violence or other unlawful means; that within the five years immediately preceding the taking of this oath (or affirmation) I have not been a member of any party or organization, political or otherwise, that advocated the overthrow of the Government of the United States or of the State of California by force or violence or other unlawful means except as follows: No Exceptions

(If no affiliations, write in the words "No Exceptions")

and that during such time as I hold the office of Director, I will not advocate nor become a member of any party or organization, political or otherwise, that advocates the overthrow of the Government of the United States or of the State of California by force or violence or other unlawful means."

[Signature] 7/6/21
Signed Date

[Signature]
Board Secretary Date



Incumbent List by District
District Range: HP57 to HP57

Incumbent	Residence & Alt. Phone Numbers	Term of Office	Begin & End Term Dates
HP57 Cambria Community Healthcare District			
4370 - 5 Cecilia Carol Montalvo	Res Addr: 3965 Curti Creek Rd Cambria, CA 93428 Mail Addr: PO Box 1296 Cambria CA 93428	4	12/04/2020 - 12/06/2024
Remarks:	Appointed to fill vacancy 5/1/20		
4370 - 6 Cesilia Ann Lomeli	Res Addr: 5587 Oakhurst Dr Cambria, CA 93428 Mail Addr: 5587 Oakhurst Dr Cambria, CA 93428	4	12/04/2020 - 12/06/2024
4375 Cambria Community Healthcare District DIRECTOR			
4375 - 2 Igor V Fedoroff	Res Addr: 5580 Sunbury Ave Cambria Ca 93428 Mail Addr:	4	12/07/2018 - 12/02/2022
Remarks:			
4375 - 3 Laurie Jean Mlleur	Res Addr: 520 Hastings St Cambria Ca 93428 Mail Addr:	4	12/07/2018 - 12/02/2022
Remarks:	801-718-9846		
4375 - 4 William John Rice	Res Addr: 1697 Newhall Ave Cambria Ca 93428 Mail Addr:	4	12/07/2018 - 12/02/2022
Total Incumbents:	5		

Election Sequence:

2022:

Division 2 (Mileur)

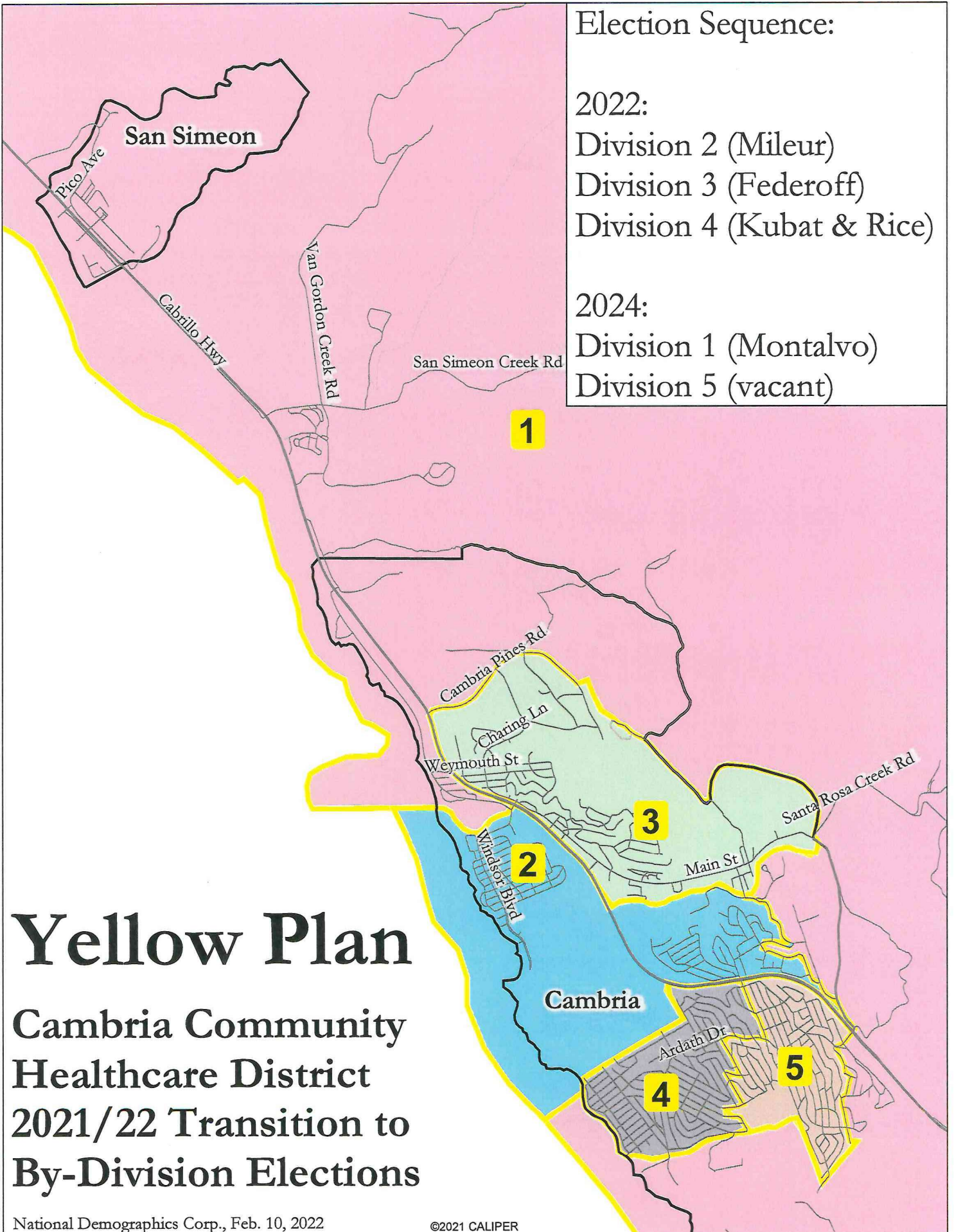
Division 3 (Federoff)

Division 4 (Kubat & Rice)

2024:

Division 1 (Montalvo)

Division 5 (vacant)



Yellow Plan

Cambria Community Healthcare District

2021/22 Transition to By-Division Elections



**NOTICE TO COUNTY ELECTIONS OFFICIAL
 ELECTIVE OFFICES TO BE FILLED, MAP OF DISTRICT BOUNDARIES,
 PAYMENT OF CANDIDATE STATEMENT OF QUALIFICATIONS**
 Elections Code §§10509,10522

Cambria Community Healthcare District

Name of District

TO THE COUNTY ELECTIONS OFFICIAL OF SAN LUIS OBISPO COUNTY:

1. Notice is hereby given that the elective offices of the district to be filled at the Consolidated General Election on November 8, 2022, are as follows:

NUMBER OF DIRECTORS TO BE ELECTED	TERM OF OFFICE
<u>4</u>	Four Year Term
_____	Two Year Term

Name of Elected officials whose term will be expiring.

Igor V Fedoroff

Laurie Jean Mileur

2. The qualifications of a nominee and of an elective office of the district are as follows:

SHALL BE A REGISTERED ELECTOR RESIDING IN THE DISTRICT

3. Pursuant to Elections Code§10522, a map showing the boundaries of the district is attached.

Have the boundaries changed since 2020?

YES X NO _____

4. Please indicate whether the DISTRICT or the CANDIDATE will pay for the printing and handling of the Statement of Qualifications, per Elections Code §13307

DISTRICT X CANDIDATE _____

Signed: [Signature] Dated: 6/14/2022

Print Name and Title: Timothy Benes Director of Operations Administrator



STATE OF CALIFORNIA - COUNTY OF SAN LUIS OBISPO



**NOTICE TO COUNTY ELECTIONS OFFICIAL
ELECTIVE OFFICES TO BE FILLED, MAP OF DISTRICT BOUNDARIES,
PAYMENT OF CANDIDATE STATEMENT OF QUALIFICATIONS**
Elections Code §§10509,10522

Cambria Community Healthcare District

Name of District

TO THE COUNTY ELECTIONS OFFICIAL OF SAN LUIS OBISPO COUNTY:

- Notice is hereby given that the elective offices of the district to be filled at the Consolidated General Election on November 8, 2022, are as follows:

NUMBER OF DIRECTORS TO BE ELECTED	TERM OF OFFICE
<u>4</u>	Four Year Term
_____	Two Year Term

Name of Elected officials whose term will be expiring.

Diane Kubat

William John Rice

- The qualifications of a nominee and of an elective office of the district are as follows:

SHALL BE A REGISTERED ELECTOR RESIDING IN THE DISTRICT


- Pursuant to Elections Code§10522, a map showing the boundaries of the district is attached.

Have the boundaries changed since 2020?

YES X NO _____

- Please indicate whether the DISTRICT or the CANDIDATE will pay for the printing and handling of the Statement of Qualifications, per Elections Code §13307

DISTRICT X CANDIDATE _____

Signed 

Dated: 6/14/2022

Print Name and Title: Timothy Benes Director of Operations Administrator