



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

OCTOBER 26, 2021

BOARD MEETING ANNOUNCEMENT

The regular meeting of the Cambria Community Healthcare District will be held on Tuesday, October 26th, 2021 at 9:00 a.m. at The Old Grammar School - CUSD Board Room, 1350 Main Street in Cambria.

COVID-19 health practices will be followed including adherence to the September 1, 2021 County Public Health Officer's mandate (Order No. 6 signed August 31, 2021) requiring all public indoor activities requiring wearing of masks covering the nose and mouth with certain exceptions, none of which apply to this meeting.

Public comment is invited on any item.

The Cambria Community Healthcare District monthly agenda, packets and minutes are available at the following website: www.cambria-healthcare.org. Any changes or additions to the agenda will be posted at the District Office and on the District website.

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

AGENDA

A) OPENING

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

B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

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

C) CONSENT AGENDA

- 1) Approve Minutes from the September 20, 2021 Special Board Meeting.
- 2) Approve Minutes from the September 28, 2021 Regular Board Meeting.

D) REPORTS

- 1) Operations Report: Tim Benes
- 2) Administrator's Report and Financial Review: Mike McDonough
- 3) Committee Reports
 - a) President's Report: Iggy Fedoroff
 - b) Property & Facilities / Facility Project Ad-hoc: Laurie Mileur
 - c) Healthcare Advocacy & Outreach: Cecilia Montalvo
 - d) Finance: Bill Rice
 - e) Grants: Laurie Mileur
 - f) Strategic Planning: Cecilia Montalvo
 - g) Trust Fund Marketing Ad-Hoc: Bill Rice & Cecilia Montalvo

E) REGULAR BUSINESS

- 1) KPI Quarterly Report – Mike McDonough
- 2) Report on mandatory vaccination policy compliance – Mike McDonough
- 3) Employee Dental/Life/AD&D Insurance Benefit Proposal – Mike McDonough
- 4) Updated Staffing Proposal – Tim Benes

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 Tuesday, November 23th at 9:00 a.m. at The Old Grammar School - CUSD Board Room, 1350 Main Street in Cambria.



**CAMBRIA COMMUNITY HEALTHCARE DISTRICT
SEPTEMBER 20, 2021
SPECIAL BOARD MEETING/STRATEGIC
PLANNING WORKSHOP MINUTES**

A) OPENING

1) The meeting was called to order at 9:00 AM.

2) The Pledge of Allegiance was not conducted as there was no flag present.

3) Board Members Iggy Fedoroff, Bill Rice, Laurie Mileur, Cecilia Montalvo and Diane Kubat were present. Also present were Administrator Mike McDonough, Operations Manager Tim Benes and Administrative Assistant Simone Rathbun.

B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

There were no members of the public present at this meeting.

C) REGULAR BUSINESS

Review of the 2019-2021 Strategic Plan. Director Montalvo stated that the plan began in 2020, not 2019, so it should be renamed the 2020-2023 year plan. The current Mission statement was reviewed and a breakdown of the three core missions was discussed; Emergency Services, Access to Care and Wellness Promotion. Capital planning was also discussed, which would go hand in hand with strategic planning.

Director Montalvo inquired if the other Directors felt that these were still the three cores of the strategic plan, and they all agreed that they are. She then suggested they have a discussion about strategies under each core to make sure they are still relevant.

Employee brown outs due to current staffing issues was discussed. It's not a pay issue, it's due more to not being able to find employees who want to work part time on a 12-hour car.

The part time reserve employees would come in for a 24-hour shift but are hesitant to come in for a 12-hour shift, as a lot of them live more than an hour away.

Director Fedoroff suggested perhaps they do a test period of this shift change, having the additional 24-hour shift stay in a hotel since it is just for a trial period, and since we currently do not have overnight housing for four employees.

Director Rice then suggested that we could go to one ambulance. Tim stated that we need to ask the County because we are required to provide a certain amount of coverage. Director Fedoroff then recommended that the staffing issue be put on the October regular Board meeting agenda.

Director Rice stated that whatever we ultimately decide to do with the facilities, there would be a bond initiative to the taxpayers so there would be little or no financial impact to the District budget.

Director Rice then inquired as to various ways to bring in additional income. A subscription service was discussed, as well as becoming a booster vaccination center for Cambria. Tim mentioned that Dr. Griffith is interested in partnering with the District to do EKGs, IVs, etc., and he will reach out to him. Director Rice then stated if we can get the hotel industry to agree to a dollar or two a night per room fee per guest, as a Cambria Community Healthcare fee, that this would generate a projected \$200k per year. He would like to know who to speak to about this and pursue this further. Director Fedoroff suggested he start with Mel McColloch, then Dirk Winter, making sure to state why we need this extra revenue and why it's fair to tax transients..

Directors Rice and Fedoroff then stated and agreed that having a primary physician come to Cambria seems to have become a pipe dream and will probably not happen. So, Plan B would be to look into bringing an Urgent Care Center to Cambria. Director Montalvo stated that she wants to continue pursuing Dignity.

Director Rice suggested that an incentive for hiring a physician would be to recruit somebody from the Midwest, in the winter, middle-aged, sell them on Cambria, and offer them a house if they relocate.

Director Mileur stated that the new facility design would include an exam room in the front lobby, for paramedicine, and this may bring future revenue.

Soliciting donations for the Trust account was then discussed. Director Fedoroff stated we could state that we have capital needs, or we can go to Cambria Community Council by 11/1 and ask for a donation. Tim stated that Toughpads are needed as the ones they have are obsolete and cannot be repaired.

F) DECLARATION OF FUTURE AGENDA ITEMS

- 1) Adopt revised strategic plan at October regular board meeting;
- 2) Staffing proposal at a future Board meeting;
- 3) Make request to Cambria Community Council for ToughPads by November 1..

G) ADJOURNMENT

The meeting was adjourned at 11:10 AM.



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

SEPTEMBER 28, 2021

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 Director Montalvo.
- 3) Board of Directors President Iggy Fedoroff, Vice President Bill Rice and Secretary Laurie Mileur were present, along with Director Cecilia Montalvo. Director Diane Kubat was present remotely. Also present were Administrator Mike McDonough, Operations Manager Tim Benes and Administrative Assistant Simone Rathbun. Also in attendance were District counsel Jeff Minnery, as well as Bill Avery, Robert Nash and Julie Amodei.

B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

None.

C) CONSENT AGENDA

The Minutes from the August 3, 2021 Special Board Meeting and the Minutes from the August 24, 2021 Regular Board meeting were presented for approval. Director Rice motioned to approve, Director Montalvo seconded, Board approved 5/0.

D) REPORTS

- 1) Operations Report: Tim Benes stated there were 96 incidents with 34 transports so far this month. He is currently working on staffing issues. Director Rice inquired about the Monterey County call hardware data issue. Tim stated that new routers were put in and it took several months to figure out what was going on.
- 2) Administrator's Report & Financial Review: Mike McDonough stated he has been working aggressively to bring in the FEMA grant. The monthly financials were reviewed. Tax revenue did not come through in August but they did send out two payments in September. The Work Comp and Property & Liability insurance payments began in September, not August, as budgeted, which helped us out. Director Rice inquired about how the summer staffing plans for the long weekends worked out. Mike stated it did not pan out as expected, they were not as busy as anticipated. Tim stated that there was a substantial increase in traffic and the number of people, but the need for service and transports was not there and thus the extra shift was not used for Labor Day. Mike added that in speaking with the local hospitals there is still some fear from people about going to the hospital. Mike discussed transferring \$30k from the LAIF

account to the Operating account to cover expenses due to the revenue and tax shortfall over the last couple of months. Director Rice then asked about the protocol for an employee who meets criteria for COVID; specifically, where is the test performed. Tim stated that the county requires PCR blood testing because it is 100% accurate and the self-tests are only 50% accurate.

3) Committee Reports

- a) President's Report: President Fedoroff stated that The Cookie Crock market is going to distribute 34 \$100 gift cards to the employees. They were going to deliver them but as of today no gift cards have been delivered.
- b) Property & Facilities/Facility Project Ad-Hoc: Director Mileur stated the committee had ongoing meetings in August. The Selection committee met on 8/13 and there is an agenda item to cover this.
- c) Healthcare Advocacy & Outreach: Director Montalvo stated the Committee did not meet however she wanted to recognize Director Kubat for her work in organizing the Fall Prevention Classes.
- d) Finance: Director Rice stated the Committee did not meet.
- e) Grants: Director Mileur stated that the Committee did not meet but we awarded a FEMA grant for \$76k for power cots.
- f) Strategic Planning: Director Montalvo stated the Committee did meet.
- g) Trust Fund Marketing Ad-Hoc: Directors Rice & Montalvo have an item on the agenda.

E) REGULAR BUSINESS

- 1) Introduction of Juli Amodei, Marketing Consultant – Director Montalvo introduced Julie to the Board. Jeff Minnery added that the Board is allowed to provide information to the community on ballot initiatives and bond issues. Julie gave some background information about her accomplishments. She spoke specifically about Madera County's 311 call program. She currently owns and operates 38 restaurants in California, adding that they opened up two restaurants during COVID, as opposed to closing restaurants.
- 2) Redistricting Demographer Proposals – Mike McDonough attended the CSDA conference in Monterey and stated that the district needs to move forward on redistricting before the next election in November 2022. Mike presented two quotes from demographers including one for \$12k, which is substantially less than the other quote. President Fedoroff added that we had budgeted \$14k for this in January. There will be four public hearings on Zoom. Before signing there must be a fixed dollar value, only to be changed by agreement. Director Rice motioned to approve agreement with NDC, Director Montalvo seconded, Board approved 5/0.
- 3) FEMA/DHS/AFG Grant Award – Director Mileur stated we were awarded \$76,190 from FEMA to fund two frontline ambulance loading power cots. The District is required to contribute 5% and make up the difference in price which has increased since the proposal's submittal. The total will be a little over \$15k. Director Rice asked how we will receive these funds. Mike stated he accepted the award and now he has to request the funds, which he has not done yet. Once accepted it usually happens within 60-90 days. Director Rice motioned for Mike to accept and receive the funds, Director Mileur seconded, Board approved 5/0.
- 4) Award of Architectural-Engineering Services – Director Mileur stated the three proposals were reviewed and Vanir Construction was selected. Rob Nash will be the Project Manager for the design. Jeff Minnery has reviewed it and approved it. If approved today it will go to legal at Vanir for approval. Director Montalvo motioned to approve, Director Rice seconded, Board approved 5/0.

- 5) CalPERS Health Insurance Changes – Bill Avery discussed how the plan (PERS choice) the district provides to the employees is being changed to the platinum plan. He discussed changes recently made to the MOU, stating that PERS was not one of the changes during that negotiation. Bill stated that he recommends the District notify the SEIU that we should continue the coverage as is, letting PERS make the change. The employees can choose between the Gold or Platinum. Motioned for approval by Director Montalvo, seconded by Director Mileur, Board approved 5/0.
- 6) Recommendations from Trust Fund Marketing Ad-Hoc Committee – Director Montalvo stated they agreed to hold off on any marketing until the Cambria Community Council ends their fundraising efforts. President Fedoroff suggested stating specific needs, such as an ambulance.
- 7) Cambria Community Council Grant request – President Fedoroff presented a draft of Grant request that he intends to submit to The Cambria Community Council for eight ToughPads. The current Toughpads are Panasonic, but we may not be replacing them with that brand. Alternate sources of funding would be Project Heartbeat or the LAIF account. By 11/16 President Fedoroff, Mike and Tim are to have a coordinated approach to the Cambria Community Council. The Board stated that Director Fedoroff move forward with the grant proposal.
- 8) Update to 2022-2023 Strategic Plan – Director Montalvo wanted approval to add to the additional activities section. Director Rice motioned to approve, Director Montalvo seconded, Board approved 5/0.

Adjourned to closed session: 10:47 am

F) DECLARATION OF FUTURE AGENDA ITEMS

- 1) KPI quarterly report in October (McDonough)
- 2) Report on compliance with mandatory vaccination policy (McDonough)
- 3) Conflict of Interest Resolution amendment to policy manual (McDonough)

ADJOURNMENT

The Board concluded its closed session at 11:55 AM with the only reportable action being that the Board unanimously approved an increase to the Operations Manager's monthly stipend to \$1,500 per month. Mike was asked to coordinate the increase with the SEIU and put it in effect as soon as possible.

Operations Report for the Month of September 2021

Units

- Unit 16 (back up #1)
 - Starting Miles = 224417
 - Ending Miles = 224515
 - Total of 98.0 miles on the unit and 7.7 gallons of fuel used.
 - Service/repairs
 - This unit is in service as a backup unit and has no issues at this time.
- Unit 18 (Medic 11 24-hour car)
 - Starting miles = 145174 (there is a variance of 22 miles because of error in the time frame of the first of the month and when the log was pulled)
 - Ending miles = 147574
 - Total of 2400.0 miles and 202.3 gallons of fuel used
 - Service/ repairs
 - The fuel filter was replaced again
 - Found that there is possibly a bad sensor. Per the dealer, the unit should remain in service.
 - Brakes checked
 - Found to be within normal limits
 - Paso GMC Bill = \$112.07
 - Leak in the rear tires
 - American West Tire and Auto found that when the brakes were checked someone at the dealership placed the tires on wrong damaging the valve stem extenders.
 - Total \$376.31. I have already contacted Paso GMC who is going to reimburse the district this fee.
 - Broken headlight lens
 - The driver's side headlight assembly was found to be broken. A new one was replaced by staff at the station.
 - The total cost of \$54.46
- Unit 20 (Medic 12 12-hour car)
 - Starting miles = 43639
 - Ending miles = 45200
 - Total 1561.0 miles and 126.6 gallons of gas used.
 - Service/ repairs
 - No repairs this month
- Unit 21 (Back up unit 4X4)
 - Starting miles = 27650
 - Ending miles = 28239

- Total 589.0 miles and 51.4 gallons of gas used.
- Service/ repairs
 - Repair
 - This unit was taken to the mechanics who found the following
 - The steering stabilizer was replaced
 - The tires were rebalanced.
 - Total \$191.20 (This was actually done in Oct.)
- Fuel Cards
 - We have opened a new account with JB Dewar.
 - This was done because with the increasing fuel cost at the pump the Sinclair/ Wex account would not allow the CCHD to increase the credit limit above \$3000.00 because the account was too new.
 - The JB Dewar limit is set at \$5000.00 and the cards are assigned to a specific unit and will not allow an employee to put the wrong fuel in a unit.

Medications/ Supplies

- PPE/Masks
 - N-95 and P-100
 - No changes in this area
 - Simple Mask
 - Several boxes had to be ordered while waiting for the order from the county to arrive.
- Medications.
 - We are managing to keep the current supplies stocked and not short on any medication at this time.
- Equipment
 - Project Heartbeat is sending a check for the amount of \$ 2027.19 for the extra Motorola batteries and charging dock.
- Supplies
 - All supplies are in stock.

Response times and delays

This month we are at 95.8% compliance on the report.

- Delays
 - 21-1074 09/15/2021: 11 minutes
 - The reason for the delay here was distance. A new EMT was driving. The EMT made a wrong turn, which was corrected. It adds no more the 2 minutes to the time it would have taken if they turned correctly

- 21-1141 09/30/2021 14 minutes
 - The reason for the delay here was distance. A new EMT was driving. The EMT made a wrong turn, which was corrected. It adds no more the 2 minutes to the time it would have taken if they turned correctly. They tried to use phone mapping to get them 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 an increase of 1 incident and 2 more calls requiring transports.

Transport at Night San Luis Ambulance Transported

- This month San Luis Ambulance responded to Zero calls in Cambria.

Monterey County Calls

- We had a total of 2 calls into Monterey County. Both are being billed.
- One of the calls in Monterey County is not showing up on the Remote Log.
 - I have emailed Jeremy about this matter and hope to have an answer by the meeting date.

Employees and Staffing

- COVID-19
 - Currently, all the CCHD employees are healthy.
- Staffing
 - Reserve EMT
 - We had 3 reserve EMTs leave the district.
 - All involved reaction to the COVID-19 Vaccine Mandate
 - 2 received a letter of separation
 - 1 resigned completely
 - Reserve Paramedic
 - We have had 1 application that was rehired and is working.
 - Recruitment of Part-time Paramedics
 - All recruitment attempts have failed. The answer given by the paramedics is the same topics that the Board has been advised of previously.
- Staffing
 - We looking to move a Reserve Paramedic to a Full-time Position. I hope that this will help with the ongoing staffing problem. As stated before, if 1 Paramedic requests Vacation or becomes sick there is a high likelihood

that a unit will have to remain unstaffed or a Full-time Paramedic will cover at time and half in overtime.

DISTRICT ACTIVITY REPORT PAGE 1

09/01/2021 through 09/30/2021

Incident Totals				Transport Totals			
	2021	2020	Change		2021	2020	Change
Dry Runs - w/Treatment	14	10	4	Local Patients	31	31	0
Dry Runs - CX Enroute	16	19	-3	Non-Local Patients	11	9	2
Total Dry Runs	31	30	1	Total Patients	42	40	2
Stand-bys	41	44	-3	Medical Transports	39	35	4
Public Assists/Relations	1	1	0	Trauma Transports	3	5	-2
Walk-in Public Relations	0	0	0	Traffic Accidents	0	1	-1
Total Incidents	115	114	1	Total Transports	42	40	2

Hospital Destinations

	2021	2020	Change
French	14	11	3
Sierra Vista	26	20	6
Twin Cities	2	6	-4
Rendezvous w/Heli	0	1	-1
Facility Not-Listed	0	0	0
Trauma Center (Sierra Vista)	3	1	2
STEMI Center (French)	1	0	1

Monterey County Responses

	2021	2020	Change
Medical Transports	0	1	-1
Trauma Transports	0	0	0
Dry Runs	2	0	2
Stand-bys	0	0	0
Total Incidents	2	1	1

**Year-to-Date Comparison
Ambulance Response Statistics
From January 2021 to September 30 2021**

	2021	2020	Change
Total Responses	1146	979	167
Patients Transported	418	392	26
Total Dry Runs	347	254	93
Dry Runs - w/Treatment	126	89	37
Dry Runs - CX Enroute	219	164	55
Stand-bys	373	333	40
Total Monterey County Incidents	19	15	4

DISTRICT ACTIVITY REPORT PAGE 2
09/01/2021 through 09/30/2021

San Luis Ambulance Activity

Code 8	=	27	
Code 11	=	2	
Code 2 calls	=	0	}
Code 3 calls	=	0	
(calls into CCHD response area)			
Total time SLAS covered CCHD area =		39 hrs	52 mins

Cambria Community Healthcare District Activity

Total time CCHD committed to other incidents (Month) =		102 hrs	47 mins
Code 8	=	38	
Code 11	=	0	
Code 2 calls	=	1	}
Code 3 calls	=	10	
(calls into SLAS response area)			
Total time CCHD covered SLAS area =		20 hrs	24 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

09/01/2021 through 09/30/2021

Total Transports = 42

Total Calls = 115

Rec #	Call #	Date	Type	Call Times							Call Location	Time-On-Task (Hours)
				Medic	Dispatch	Enroute	On-Scene	Transporting	Available	Response Area		
1	21-1032	09/01/2021	Stand-by	11	2005	2008			2010	2010	Villa Creek	0.05
2	21-1033	09/03/2021	Transport	12	1750	1750	1752	1810	1911	1932	Moonstone Beach Drive	1.42
3	21-1034	09/03/2021	Stand-by	12	2027	2027	2032		2154	2154	Santa Rosa Creek Road	1.27
4	21-1035	09/04/2021	Transport	12	1041	1041	1101		1151	1152	Villa Creek	1.11
5	21-1036	09/04/2021	Stand-by	12	1204	1204	1219		1234	1335	Villa Creek	1.31
6	<i>21-1037</i>	<i>09/04/2021</i>	<i>Dry Run</i>	12	<i>1234</i>	<i>1234</i>	<i>1242</i>		<i>1253</i>	<i>1335</i>	<i>Morro Bay</i>	<i>1.01</i>
7	21-1038	09/04/2021	Transport	11	1520	1520	1532	1548	1655	1720	Santa Rosa Creek Road	2.00
8	21-1039	09/04/2021	Welfare Check	12	1945	1946	1950		1955	1955	Pine Knolls	0.10
9	21-1040	09/05/2021	Transport	11	1251	1251	1251	1259	1354	1430	East Village	1.39
10	21-1041	09/05/2021	Transport	12	1625	1628	1635	1706	1815	1844	San Simeon	2.19
11	21-1042	09/04/2021	Stand-by	11	2046	2047			2051	2051	Villa Creek	0.05
12	<i>21-1043</i>	<i>09/05/2021</i>	<i>Dry Run</i>	11	<i>1725</i>	<i>1739</i>	<i>1832</i>		<i>1842</i>	<i>2113</i>	<i>Monterey County</i>	<i>3.48</i>
13	21-1044	09/06/2021	Transport	11	2029	2031	2039	2107	2214	2237	Lodge Hill West	2.08
14	21-1045	09/07/2021	Dry Run	11	2046	2046	2104		2129	2134	Morro Bay	0.48
15	<i>21-1046</i>	<i>09/08/2021</i>	<i>Dry Run</i>	11	<i>1546</i>	<i>1546</i>			<i>1559</i>	<i>1559</i>	<i>Morro Bay</i>	<i>0.13</i>
16	21-1047	09/08/2021	Stand-by	11	1559	1559			1601	1605	Highway 46	0.06
17	21-1048	09/09/2021	Transport	12	1028	1029	1035	1054	1203	1225	Lodge Hill West	1.57
18	21-1049	09/09/2021	Transport	11	1140	1141	1147	1203	1254	1320	Lodge Hill West	1.40
19	21-1050	09/10/2021	Stand-by	12	1227	1229			1236	1236	Villa Creek	0.09
20	<i>21-1051</i>	<i>09/10/2021</i>	<i>Dry Run</i>	12	<i>1437</i>	<i>1438</i>	<i>1444</i>		<i>1511</i>	<i>1511</i>	<i>Lodge Hill West</i>	<i>0.34</i>
21	21-1052	09/10/2021	Stand-by	12	1548	1548	1548		1831	1831	East Village	2.43
22	21-1053	09/10/2021	Dry Run	11	2214	2214	2219		2230	2230	Moonstone Beach Drive	0.16
23	21-1054	09/11/2021	Dry Run	11	0705	0705			0816	0900	Monterey County	1.55
24	21-1055	09/11/2021	Stand-by	11	1049	1049			1050	1050	Villa Creek	0.01
25	<i>21-1056</i>	<i>09/11/2021</i>	<i>Dry Run</i>	11	<i>1524</i>	<i>1530</i>	<i>1533</i>		<i>1544</i>	<i>1544</i>	<i>South Highway 1</i>	<i>0.20</i>
26	21-1057	09/12/2021	Dry Run	11	0129	0130	0135		0153	0153	Lodge Hill East	0.24
27	21-1058	09/12/2021	Transport	12	1403	1404	1410	1430	1530	1619	Lodge Hill West	2.16
28	21-1059	09/12/2021	Stand-by	11	1628	1628			1630	1630	Villa Creek	0.02
29	<i>21-1060</i>	<i>09/12/2021</i>	<i>Dry Run</i>	11	<i>1842</i>	<i>1843</i>	<i>1847</i>		<i>1856</i>	<i>1856</i>	<i>Lodge Hill East</i>	<i>0.14</i>
30	21-1061	09/13/2021	Transport	11	2227	2229	2236	2251	2348	0004	Park Hill	1.37
31	21-1062	09/12/2021	Transport	12	1808	1809	1818	1831	1938	2004	San Simeon	1.56
32	<i>21-1063</i>	<i>09/06/2021</i>	<i>Dry Run</i>	12	<i>1653</i>	<i>1653</i>	<i>1653</i>		<i>1653</i>	<i>1654</i>	<i>Paso Robles / Templeton</i>	<i>0.01</i>
33	21-1064	09/13/2021	Stand-by	11	1200	1200	1213		1218	1218	Villa Creek	0.18
34	21-1066	09/13/2021	Transport	11	1804	1804	1804	1811	1907	1931	Lodge Hill East	1.27
35	21-1067	09/13/2021	Transport	12	1901	1901	1909	1925	2025	2046	Moonstone Beach Drive	1.45
36	21-1068	09/14/2021	Stand-by	11	1002	1003	1015		1023	1023	Villa Creek	0.21
37	21-1069	09/14/2021	Transport	11	1023	1023	1034	1057	1144	1153	Morro Bay	1.30
38	21-1070	09/14/2021	Transport	11	1153	1153	1203	1220	1252	1320	San Luis Obispo	1.27
39	21-1071	09/14/2021	Stand-by	12	1145	1146	1153		1227	1227	Villa Creek	0.42

 = Night Call (8:00pm - 8:00am)

Italic Text = Dry Run

Rec #	Call #	Date	Type	Medic	Call Times						Response Area	Call Location	Time-On-Task (Hours)
					Dispatch	Enroute	On-Scene	Transporting	Available				
40	21-1072	09/14/2021	Dry Run	12	1714	1714	1720		1728	1728	Lodge Hill West	0.14	
41	21-1073	09/15/2021	Stand-by	11	0903	0904	0919		0950	0950	Villa Creek	0.47	
42	21-1074	09/15/2021	Transport	12	1426	1427	1437	1444	1556	1700	Lodge Hill West	2.34	
43	21-1075	09/15/2021	Transport	11	1845	1847	1851	1907	2010	2033	East Village	1.48	
44	21-1076	09/15/2021	Dry Run	11	2105	2106	2111		2142	2142	East Village	0.37	
45	21-1077	09/15/2021	Dry Run	11	2227	2230	2236		2248	2248	Lodge Hill West	0.21	
46	21-1078	09/16/2021	Transport	11	0518	0522	0526	0544	0651	0716	Happy Hill	1.58	
47	21-1079	09/16/2021	Transport	11	0922	0923	0929	0945	1104	1152	Lodge Hill East	2.30	
48	21-1080	09/15/2021	Dry Run	12	1942	1942	1947		2050	2051	Moonstone Beach Drive	1.09	
49	21-1081	09/16/2021	Stand-by	11	1942	1943			1945	1945	Villa Creek	0.03	
50	21-1082	09/16/2021	Transport	11	2323	2325	2332	2347	0042	0105	Moonstone Beach Drive	1.42	
51	21-1083	09/17/2021	Transport	12	1132	1133	1140	1206	1333	1410	Lodge Hill West	2.38	
52	21-1084	09/17/2021	Dry Run	12	1709	1711	1717		1717	1717	Lodge Hill West	0.08	
53	21-1085	09/17/2021	Stand-by	11	2006	2008			2014	2014	Villa Creek	0.08	
54	21-1086	09/17/2021	Transport	11	2017	2018	2023	2039	2141	2159	Moonstone Beach Drive	1.42	
55	21-1087	09/17/2021	Stand-by	11	0654	0658	0709		0730	0730	Villa Creek	0.36	
56	21-1088	09/18/2021	Transport	12	1454	1457	1500	1515	1627	1705	Lodge Hill West	2.11	
57	21-1089	09/18/2021	Dry Run	11	1641	1642	1646		1717	1717	Lodge Hill East	0.36	
58	21-1090	09/19/2021	Dry Run	11	2109	2110	2119		2140		San Simeon	2.51	
59	21-1091	09/20/2021	Stand-by	11	1742	1742	1752		1757	1800	Morro Bay	0.18	
60	21-1092	09/20/2021	Transport	11	1903	1903	1910	1921	2025	2035	Lodge Hill West	1.32	
61	21-1093	09/20/2021	Stand-by	11	2035	2035			2054	2059	Highway 46	0.24	
62	21-1094	09/21/2021	Transport	12	0846	0846	0850	0905	0958	1015	Paso Robles / Templeton	1.29	
63	21-1095	09/21/2021	Stand-by	11	2111	2111			2125	2125	Villa Creek	0.14	
64	21-1096	09/22/2021	Transport	11	0109	0111	0115	0141	0233	0251	Lodge Hill West	1.42	
65	21-1097	09/22/2021	Dry Run	12	0901	0903	0908		0953	0953	Happy Hill	0.52	
66	21-1098	09/22/2021	Dry Run	11	2208	2209	2237		2307	2319	North Highway 1	1.11	
67	21-1099	09/23/2021	Stand-by	12	1438	1438	1452		1505	1505	Highway 46	0.27	
68	21-1100	09/23/2021	Stand-by	12	1611	1611	1611		1936	1936	Santa Rosa Creek Road	3.25	
69	21-1101	09/23/2021	Transport	12	1958	1959	2002	2015	2116	2142	Lodge Hill East	1.44	
70	21-1102	09/23/2021	Transport	11	1950	1950	1953	2025	2115	2147	Lodge Hill East	1.57	
71	21-1103	09/24/2021	Stand-by	11	0615	0619			0624	0624	Villa Creek	0.09	
72	21-1104	09/24/2021	Dry Run	12	0922	0923	0924		0955	0955	East Village	0.33	
73	21-1105	09/24/2021	Transport	11	0904	0906	0908	0926	1050	1123	South Highway 1	2.19	
74	21-1106	09/24/2021	Stand-by	11	1244	1247			1252	1252	South Highway 1	0.08	
75	21-1107	09/24/2021	Stand-by	11	1252	1252			1255	1255	Highway 46	0.03	
76	21-1108	09/24/2021	Dry Run	11	1255	1256			1258	1258	Paso Robles / Templeton	0.03	
77	21-1109	09/24/2021	Stand-by	11	1257	1257			1259	1259	Highway 46	0.02	
78	21-1110	09/24/2021	Dry Run	12	1251	1252			1302	1302	Atascadero	0.11	
79	21-1111	09/25/2021	Dry Run	12	1708	1709	1720		1830	1830	Hearst Castle	1.22	
80	21-1112	09/24/2021	Transport	11	2054	2056	2101	2120	2222	2248	Lodge Hill East	1.54	

[Grey Box] = Night Call (8:00pm - 8:00am)

Italic Text = Dry Run

Rec #	Call #	Date	Type	Call Times							Time-On-Task (Hours)	
				Medic	Dispatch	Enroute	On-Scene	Transporting	Available	Response Area		Call Location
81	21-1113	09/25/2021	Stand-by	11	1413	1413			1416	1416	Villa Creek	0.03
82	21-1114	09/25/2021	Stand-by	11	1416	1416			1428	1428	Highway 46	0.12
83	21-1115	09/25/2021	Stand-by	11	1438	1438	1449		1454	1454	Villa Creek	0.16
84	21-1116	09/25/2021	Stand-by	11	0043	0043			0056	0056	Highway 46	0.13
85	21-1117	09/24/2021	Stand-by	11	1142	1143			2356	2356	Villa Creek	12.14
86	21-1118	09/24/2021	Stand-by	11	2356	2356			2357	2357	Highway 46	0.01
87	21-1119	09/25/2021	Stand-by	11	2357	2357	2357		0043	0043	Villa Creek	0.46
88	21-1120	09/25/2021	Transport	12	1342	1344	1351	1405	1518	1535	Lodge Hill West	1.53
89	21-1121	09/25/2021	Transport	11	1630	1632	1635	1648	1750	1818	Pine Knolls	1.48
90	21-1122	09/25/2021	Transport	11	2048	2052	2058	2112	2211	2211	Happy Hill	1.23
91	21-1123	09/25/2021	Dry Run	11	2211	2211	2217		2241	2307	San Luis Obispo	0.56
92	21-1124	09/26/2021	Transport	11	2350	2353	2359	0018	0121	0140	Moonstone Beach Drive	1.50
93	21-1125	09/26/2021	Dry Run	12	1632	1634	1640		1658	1658	Park Hill	0.26
94	21-1126	09/27/2021	Transport	11	0942	0943	0946	0958	1101	1131	Moonstone Beach Drive	1.49
95	21-1127	09/27/2021	Stand-by	11	1245	1245			1250	1250	Morro Bay	0.05
96	21-1128	09/27/2021	Transport	12	1653	1655	1701	1724	1832	1901	Lodge Hill West	2.08
97	21-1129	09/28/2021	Stand-by	12	1050	1050			1051	1051	Villa Creek	0.01
98	21-1130	09/28/2021	Stand-by	12	1051	1051			1055	1055	Highway 46	0.04
99	21-1131	09/28/2021	Stand-by	12	1056	1056			1106	1106	Highway 46	0.10
100	21-1132	09/28/2021	Dry Run	11	1049	1049	1054		1118	1118	Santa Rosa Creek Road	0.29
101	21-1133	09/29/2021	Stand-by	12	0820	0821	0839		0849	0849	Highway 46	0.29
102	21-1134	09/29/2021	Transport	11	0724	0726	0731	0755	0855	0928	Pine Knolls	2.04
103	21-1135	09/29/2021	Stand-by	11	1030	1030			1037	1037	Villa Creek	0.07
104	21-1136	09/29/2021	Stand-by	12	0820	0821	0839		0849	0849	Highway 46	0.29
105	21-1137	09/29/2021	Transport	12	0927	0929	0934	0946	1047	1200	Park Hill	2.33
106	21-1138	09/29/2021	Dry Run	12	1048	1048	1057		1057	1200	San Luis Obispo	1.12
107	21-1139	09/29/2021	Transport	12	1602	1603	1611	1626	1725	1750	Lodge Hill West	1.48
108	21-1140	09/30/2021	Stand-by	11	2058	2058			2109	2109	Villa Creek	0.11
109	21-1141	09/30/2021	Transport	12	0809	0810	0823	0833	0947	1102	Pine Knolls	2.53
110	21-1142	09/30/2021	Dry Run	11	1119	1119	1128		1128	1128	Lodge Hill West	0.09
111	21-1143	09/30/2021	Dry Run	11	1144	1145	1150		1155	1155	Lodge Hill West	0.11
112	21-1144	09/30/2021	Transport	11	1736	1736	1741	1800	1850	2011	Lodge Hill West	2.35
113	21-1145	09/30/2021	Stand-by	11	1850	1850			1853	1853	Villa Creek	0.03
114	21-1146	09/30/2021	Transport	11	1853	1853	1856	1910	1936	2011	San Luis Obispo	1.18
115	21-1147	09/30/2021	Transport	11	2357	2359	0005	0028	0135	0151	East Village	1.54

 = Night Call (8:00pm - 8:00am)

Italic Text = Dry Run



Cambria Community
Healthcare District

Administrators Report

Board of Directors Meeting

October 26, 2021

1. COVID-19 Briefing –

- We continue to maintain an adequate state of readiness with supplies. The cost of supplies is increasing notably, likely due to the supply chain issues. There have been some illnesses of crew members which continues to impact schedule coverage.
- Employee compliance with the vaccination mandate is covered as an agenda item.
- The Public Assistance Grant (PAG) Phase 1 funding for PPE and other COVID related costs has been submitted for this project period (January 2020-February 2021) for \$39,087.23. It currently sits at the CaOES pending payment approval. There was a delay due to technical details involving and old dba in SAM and DUNS, that have been updated. As soon as the CaOES hold is removed, they will process the warrant for payment. This will take approximately 10-14 days after the hold is removed.
- As of 10/19/2021, SLO County has a total of 335 COVID-19 related deaths with 28,910 cases; 27,906 have recovered; 649 are currently recovering at home and 14 are currently hospitalized, with 5 in the ICU. SLOPHD has administered 175,454 (+459) doses of COVID-19 vaccine with 65.5% of eligible population fully vaccinated and 72.3% of eligible population having received at least one dose.
- Cambria/San Simeon has had a total of 314 people with positive test results, since March 2020. This is an increase by 20 people since last month.
- Dr. Borenstein has released the criteria for removing the current indoor mask mandate in SLO County. Currently we are in an Orange tier and need to move to the yellow tier (moderate) for a 10 day period and hospitalizations are low and stable. More details are available at: <https://www.slocounty.ca.gov/Departments/Health-Agency/Public-Health/Department-News/COVID-19-Updates/Health-Officer-Issues-Criteria-for-Lifting-Order-R.aspx>
- For current information on county vaccinations: <https://www.recover slo.org/en/covid-19-vaccines-in-slo-county.aspx>

2. CCHD Trust –

- A donation was received in September for \$2,500.
- \$2,222,50 was transferred to the CCHD Operating account to close out the Unit 21 costs covered by the CCC donation.
- As of September 30th, the Trust fund balance was \$6,855.15.

3. Financial Reports –

- Ambulance revenue was 6% above amount budgeted. Medicare continues to be sluggish in processing payments. An error in the VA payment system was corrected in September.
- Tax revenue has been below expected for this fall. The County Tax Assessor’s Office has been contacted and they state that they are working on it. Some did arrive this month but less than anticipated.
- Monterey AMR revenue is \$3,000 under budget – no invoices paid. Will come in this month.
- Bad debt recovery is \$0 - \$500 under budget.
- F/T payroll is \$9,190 over budget due to F/T OT costs to cover veteran employee who took month of September off vacation before exiting.
- P/T payroll is \$14,244 over budget due to P/T OT costs to cover veteran employee who took month off vacation before exiting and COVID related sick calls coverage.
- Education/Travel is \$1,050 over budget due to CSDA Conference in Monterey.
- Facility Repair is \$6,123 over budget due to Coast Engineering invoice and purchase of new washing machine.
- Fleet fuel is \$1,479 over budget due to rising fuel costs.
- Medical supplies are \$3,462 over budget due to increasing costs of medical supplies result from supply chain issues.
- Project Outreach is \$476 over budget due to banners and annual SurveyMonkey fee.
- The check register (Transaction Detail) appears to show double \$100 payments to some employees for the vaccination incentive. This is an error in QB and we are working to remedy this with the bookkeeper.
- Misc. Expense is \$3,308 over budget due to vaccine incentive payments to employees.
- Misc. Income included:
 - A wedding standby at Ragged Point = \$900
 - US Bank Rewards Program = \$174.66
 - A medical records request fee = \$15
- Total call volume increased slightly in September 1% and transports increased 5%, compared to the same month last year. There were 14 patients treated, without transport, compared to 10 last September.

Cambria Community Healthcare District
Monthly Summary of Revenue and Expenses
MONTH OF SEPT 2021

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 58,333	\$ 61,810	\$ 3,477
General Tax	\$ 2,985	\$ 17,587	\$ 14,602
Special Assessment	\$ -	\$ -	\$ -
Monterey Contract	\$ 3,000	\$ -	\$ (3,000)
Rent	\$ 5,124	\$ 4,824	\$ (300)
Miscellaneous	\$ 400	\$ 1,090	\$ 690
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 500	\$ -	\$ (500)
Interest	\$ -	\$ -	\$ -
Total Revenue	\$ 70,342	\$ 85,311	\$ 14,969
Administration	\$ 17,287	\$ 16,605	\$ (682)
Full-Time Para/EMT/Ops	\$ 48,044	\$ 57,234	\$ 9,190
Part-Time EMT Medics	\$ 11,715	\$ 25,959	\$ 14,244
Uniform	\$ 1,000	\$ 870	\$ (130)
PERS	\$ 22,200	\$ 20,064	\$ (2,136)
Medical/Dental Ins.	\$ 12,850	\$ 15,490	\$ 2,640
Retiree Health	\$ 5,648	\$ 5,669	\$ 21
Workers Comp.	\$ 8,362	\$ 8,867	\$ 505
Director Comp.	\$ -	\$ -	\$ -
	\$ 127,106	\$ 150,758	\$ 23,652
Educational/Travel	\$ 175	\$ 1,225	\$ 1,050
License/Permits	\$ 400	\$ 275	\$ (125)
Training	\$ 100	\$ 11	\$ (89)
Liability/Auto Ins.	\$ 7,124	\$ 7,101	\$ (23)
Election	\$ -	\$ -	\$ -
Legal	\$ 2,000	\$ -	\$ (2,000)
Utilities	\$ 1,600	\$ 1,335	\$ (265)
Office Supplies	\$ 1,000	\$ 1,000	\$ -
Contract Services	\$ 12,123	\$ 6,564	\$ (5,559)
Facility Repair/Maint.	\$ 1,000	\$ 7,123	\$ 6,123
	\$ 25,522	\$ 24,634	\$ (888)
Fleet Fuel/Oil	\$ 1,666	\$ 3,139	\$ 1,473
Fleet Maintenance	\$ 1,450	\$ -	\$ (1,450)
Medical Equip/Supplies	\$ 2,375	\$ 5,837	\$ 3,462
Vehicle Pmts/ Equipment	\$ 2,127	\$ 2,091	\$ (36)
	\$ 7,618	\$ 11,067	\$ 3,449
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 1,000	\$ 1,476	\$ 476
Miscellaneous	\$ 100	\$ 3,408	\$ 3,308
	\$ 1,100	\$ 4,884	\$ 3,784
Total Expenses	\$ 161,346	\$ 191,343	\$ 29,997
Increase/(Decrease)	\$ (91,004)	\$ (106,032)	\$ (15,028)

Cambria Community Healthcare District
Year - To - Date Summary of Revenue and Expenses
For the Three Months Ended September 30, 2021

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 174,999	\$ 168,554	\$ (6,445)
General Tax	\$ 25,955	\$ 27,201	\$ 1,246
Special Assessment	\$ 15,292	\$ 10,651	\$ (4,641)
Monterey Contract	\$ 10,500	\$ 6,000	\$ (4,500)
Rent	\$ 14,772	\$ 9,648	\$ (5,124)
Miscellaneous	\$ 1,200	\$ 2,819	\$ 1,619
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 1,500	\$ 4,138	\$ 2,638
Interest	\$ 195	\$ 79	\$ (116)
Total Revenue	\$ 244,413	\$ 229,090	\$ (15,323)
Administration	\$ 47,983	\$ 49,629	\$ 1,646
Full-Time Para/EMT/Ops	\$ 152,424	\$ 162,396	\$ 9,972
Part-Time EMT Medics	\$ 42,437	\$ 60,478	\$ 18,041
Uniform	\$ 3,000	\$ 3,492	\$ 492
PERS	\$ 66,600	\$ 84,482	\$ 17,882
Medical/Dental Ins.	\$ 38,550	\$ 46,698	\$ 8,148
Retiree Health	\$ 16,944	\$ 17,594	\$ 650
Workers Comp.	\$ 16,724	\$ 8,867	\$ (7,857)
Director Comp.	\$ -	\$ -	\$ -
	\$ 384,662	\$ 433,636	\$ 48,974
Educational/Travel	\$ 525	\$ 1,721	\$ 1,196
License/Permits	\$ 6,490	\$ 5,870	\$ (620)
Training	\$ 300	\$ 64	\$ (236)
Liability/Auto Ins.	\$ 14,463	\$ 7,101	\$ (7,362)
Election	\$ -	\$ -	\$ -
Legal	\$ 6,000	\$ 1,782	\$ (4,218)
Utilities	\$ 4,800	\$ 5,272	\$ 472
Office Supplies	\$ 3,000	\$ 3,616	\$ 616
Contract Services	\$ 18,471	\$ 18,591	\$ 120
Facility Repair/Maint.	\$ 3,000	\$ 8,678	\$ 5,678
	\$ 57,049	\$ 52,695	\$ (4,354)
Fleet Fuel/Oil	\$ 4,998	\$ 12,185	\$ 7,187
Fleet Maintenance	\$ 4,350	\$ 15,141	\$ 10,791
Medical Equip/Supplies	\$ 7,125	\$ 16,046	\$ 8,921
Vehicle Pmts/Equipment	\$ 19,402	\$ 17,200	\$ (2,202)
	\$ 35,875	\$ 60,572	\$ 24,697
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 3,000	\$ 2,034	\$ (966)
Miscellaneous	\$ 300	\$ 5,669	\$ 5,369
	\$ 3,300	\$ 7,703	\$ 4,403
Total Expenses	\$ 480,886	\$ 554,606	\$ 73,720
Increase/(Decrease)	\$ (236,473)	\$ (325,516)	\$ (89,043)

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

	Actual			Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	2021/2022	2021/2022	Increase
	July	Aug.	Sept.										Actual	Budget	(Decrease)
Ambulance	\$ 57,610	\$ 49,134	\$ 61,810	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 693,551	\$ 700,000	\$ (6,449)
General Tax	\$ 9,614	\$ -	\$ 17,587	\$ 60,985	\$ 25,985	\$ 165,985	\$ 90,985	\$ 10,985	\$ 55,985	\$ 143,985	\$ 10,985	\$ 10,985	\$ 604,066	\$ 602,820	\$ 1,246
Special Assessment	\$ 10,651	\$ -	\$ -	\$ 65,261	\$ 51,206	\$ 152,555	\$ 86,512	\$ 17,299	\$ 58,644	\$ 45,453	\$ 71,686	\$ 9,810	\$ 569,077	\$ 573,723	\$ (4,646)
Monterey Contract	\$ 6,000	\$ -	\$ -	\$ 1,500	\$ 4,500	\$ 1,500	\$ 1,500	\$ 4,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 25,500	\$ 30,000	\$ (4,500)
Rent	\$ -	\$ 4,824	\$ 4,824	\$ 4,824	\$ 4,824	\$ 5,124	\$ 4,824	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 29,844	\$ 34,968	\$ (5,124)
Miscellaneous	\$ 144	\$ 1,585	\$ 1,090	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 6,419	\$ 4,800	\$ 1,619
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 120	\$ 4,018	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 8,638	\$ 6,000	\$ 2,638
Interest	\$ 79	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 664	\$ 780	\$ (116)
Total Revenue	\$ 84,218	\$ 59,561	\$ 85,311	\$ 191,998	\$ 145,748	\$ 384,397	\$ 243,249	\$ 92,017	\$ 175,662	\$ 250,366	\$ 143,404	\$ 81,828	\$ 1,937,759	\$ 1,953,091	\$ (15,332)
Administration	\$ 16,232	\$ 16,792	\$ 16,605	\$ 16,932	\$ 17,631	\$ 17,435	\$ 17,331	\$ 17,704	\$ 17,153	\$ 17,331	\$ 17,325	\$ 17,325	\$ 205,796	\$ 204,154	\$ 1,642
Full-Time Para/EMT/Ops	\$ 52,751	\$ 52,411	\$ 57,234	\$ 46,636	\$ 45,535	\$ 48,710	\$ 46,988	\$ 41,711	\$ 47,206	\$ 56,069	\$ 47,700	\$ 47,700	\$ 590,651	\$ 580,682	\$ 9,969
Part-Time EMT Medics	\$ 15,632	\$ 18,887	\$ 25,959	\$ 12,543	\$ 10,187	\$ 12,132	\$ 20,387	\$ 11,362	\$ 13,210	\$ 9,729	\$ 12,805	\$ 12,805	\$ 175,638	\$ 157,602	\$ 18,036
Uniform	\$ 997	\$ 1,625	\$ 870	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,492	\$ 12,000	\$ 492
PERS	\$ 39,530	\$ 24,888	\$ 20,064	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 284,282	\$ 266,400	\$ 17,882
Medical/Dental Ins.	\$ 15,335	\$ 15,873	\$ 15,490	\$ 12,850	\$ 12,850	\$ 12,850	\$ 11,565	\$ 11,565	\$ 11,565	\$ 11,565	\$ 11,565	\$ 11,565	\$ 154,638	\$ 146,490	\$ 8,148
Retiree Health	\$ 6,256	\$ 5,669	\$ 5,669	\$ 5,648	\$ 5,648	\$ 5,648	\$ 5,083	\$ 5,083	\$ 5,083	\$ 5,083	\$ 5,083	\$ 5,083	\$ 65,036	\$ 64,396	\$ 640
Workers Comp.	\$ -	\$ -	\$ 8,867	\$ 8,362	\$ 8,362	\$ 8,362	\$ 9,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,943	\$ 51,803	\$ (7,860)
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 146,733	\$ 136,145	\$ 150,758	\$ 126,171	\$ 123,413	\$ 128,337	\$ 134,544	\$ 110,625	\$ 117,417	\$ 122,977	\$ 117,678	\$ 117,678	\$ 1,532,476	\$ 1,483,527	\$ 48,949
Educational/Travel	\$ 350	\$ 146	\$ 1,225	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 3,296	\$ 2,100	\$ 1,196
License/Permits	\$ 462	\$ 5,133	\$ 275	\$ 218	\$ 437	\$ 5,478	\$ 262	\$ 394	\$ 40	\$ -	\$ -	\$ -	\$ 12,699	\$ 13,320	\$ (621)
Training	\$ 42	\$ 11	\$ 11	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 964	\$ 1,200	\$ (236)
Liability/Auto Ins.	\$ -	\$ -	\$ 7,101	\$ 7,059	\$ 6,994	\$ 6,929	\$ 8,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,412	\$ 43,776	\$ (7,364)
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ 1,782	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 19,782	\$ 24,000	\$ (4,218)
Utilities	\$ 2,296	\$ 1,641	\$ 1,335	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 19,672	\$ 19,200	\$ 472
Office Supplies	\$ 1,148	\$ 1,468	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,616	\$ 12,000	\$ 616
Contract Services	\$ 7,572	\$ 4,455	\$ 6,564	\$ 2,964	\$ 2,964	\$ 12,939	\$ 20,464	\$ 2,964	\$ 2,964	\$ 8,214	\$ 2,964	\$ 2,964	\$ 77,992	\$ 77,782	\$ 210
Facility Repair/Maint.	\$ 1,284	\$ 271	\$ 7,123	\$ 1,000	\$ 1,000	\$ 74,000	\$ 1,000	\$ 1,000	\$ 19,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 108,678	\$ 103,000	\$ 5,678
	\$ 14,936	\$ 13,125	\$ 24,634	\$ 16,116	\$ 16,270	\$ 104,221	\$ 34,930	\$ 9,233	\$ 26,879	\$ 14,089	\$ 8,839	\$ 8,839	\$ 292,111	\$ 296,378	\$ (4,267)
Fleet Fuel/Oil	\$ 6,920	\$ 2,126	\$ 3,139	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 27,179	\$ 20,000	\$ 7,179
Fleet Maintenance	\$ 4,324	\$ 10,817	\$ -	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 28,191	\$ 17,400	\$ 10,791
Medical Equip/Supplies	\$ 4,265	\$ 5,944	\$ 5,837	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 37,421	\$ 28,500	\$ 8,921
Vehicle Pmts/ Equipment	\$ 10,074	\$ 5,035	\$ 2,091	\$ 10,110	\$ 7,165	\$ 2,127	\$ 10,110	\$ 7,165	\$ 2,127	\$ 10,110	\$ 7,165	\$ 2,127	\$ 75,406	\$ 77,617	\$ (2,211)
	\$ 25,583	\$ 23,922	\$ 11,067	\$ 15,601	\$ 12,656	\$ 7,618	\$ 15,601	\$ 12,656	\$ 7,618	\$ 15,601	\$ 12,656	\$ 7,618	\$ 168,197	\$ 143,517	\$ 24,680
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proj. Outreach	\$ -	\$ 558	\$ 1,476	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 11,034	\$ 12,000	\$ (966)
Miscellaneous	\$ 546	\$ 1,715	\$ 3,408	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 6,569	\$ 1,200	\$ 5,369
	\$ 546	\$ 2,273	\$ 4,884	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 17,603	\$ 13,200	\$ 4,403
Total Expenses	\$ 187,798	\$ 175,465	\$ 191,343	\$ 158,988	\$ 153,439	\$ 241,276	\$ 186,175	\$ 133,614	\$ 153,014	\$ 153,767	\$ 140,273	\$ 135,235	\$ 2,010,387	\$ 1,936,622	\$ 73,765
Increase/(Decrease)	\$ (103,580)	\$ (115,904)	\$ (106,032)	\$ 33,010	\$ (7,691)	\$ 143,121	\$ 57,074	\$ (41,597)	\$ 22,648	\$ 96,599	\$ 3,131	\$ (53,407)	\$ (72,628)	\$ 16,469	\$ (89,097)
Cash Balance						\$ (157,076)						\$ 84,448	\$ (72,628)		
	\$ (103,580)	\$ (219,484)	\$ (325,516)	\$ (292,506)	\$ (300,197)	\$ (157,076)	\$ (100,002)	\$ (141,599)	\$ (118,951)	\$ (22,352)	\$ (19,221)	\$ (72,628)			

**Cambria Community Healthcare District
Monthly Financial Report**

SEPTEMBER 2021

Mechanics Bank General Account - New

Beginning Balance	\$	-	
Transfer from Trust Account	\$	-	
Transfer to Payroll Account	\$	-	
Transfer from Amb. Procurement Acct	\$	-	
Transfer from Payroll Acct	\$	-	
Transfer from old Operating Acct	\$	-	
Transfer from Ambulance revenue Acct.	\$	-	
CalPers Health Premiums	\$	-	
General Tax	\$	-	
Less Checking Expenses	\$	-	
Ending Balance			<u>\$ -</u>

Mechanics Bank General Account - Old

Beginning Balance	\$	-	
Rent Income	\$	-	
Transfer to New General Account	\$	-	
Transfer to Payroll Acct	\$	-	
Miscellaneous Income	\$	-	
CalPers Health Premiums	\$	-	
General Tax	\$	-	
Less Checking Expenses	\$	-	
Ending Balance			<u>\$ -</u>

Mechanics Bank Ambulance Income Account

Beginning Balance	\$	13,774.33	
Bank analysis fee	\$	(35.98)	
Transfer from Trust Account	\$	-	
Transfer to PPBI Operating Account	\$	(14,500.00)	
Transfer from Payroll Account	\$	-	
Monterey Income	\$	-	
Ambulance Income	\$	953.75	
Ending Balance			<u>\$ 192.10</u>

Mechanics Bank Payroll Account

Beginning Balance	\$	-	
Transfer to Ambulance revenue account	\$	-	
Transfer to Operating Account	\$	-	
Less Checking Expenses	\$	-	
Ending Balance			<u>\$ -</u>

Mechanics Bank Ambulance Procurement Account

Beginning Balance	\$	-	
Transfer from Operating Account	\$	-	
Transfer to Operating Account	\$	-	
Bank fee	\$	-	
Ending Balance			<u>\$ -</u>

Pacific Premier Bank Operating Account

Beginning Balance	\$	72,312.60	
Income	\$	71,107.36	
Tax Income	\$	17,587.30	
Deposit from Mechanics Ambulance Income Account	\$	14,500.00	
Wire transfer from LAIF Account	\$	30,000.00	
CalPERS Health Premium	\$	(13,611.09)	
Less Checking Expenses	\$	(128,100.65)	
Bank fee	\$	(6.50)	
Ending Balance			<u>\$ 63,789.02</u>

Pacific Premier Bank Ambulance Procurement Account

Beginning Balance	\$	-	
Bank credit	\$	-	
Transfer to PPB Operating Acct	\$	-	
Ending Balance			<u>\$ -</u>

Local Agency Investment Fund Account

Operating Reserves

Beginning Balance	\$	97,141.45	
Transfer to Operating Account	\$	(30,000.00)	
Interest	\$	-	
Ending Balance			\$ 67,141.45
ALL ACCOUNTS TOTAL			<u>\$ 131,122.57</u>

CCHD Trust Account

Beginning Balance	\$	6,577.65	
Deposit	\$	2,500.00	
Withdrawal (Qgiv)			
Transfer to Operating Account	\$	(2,222.50)	
Ending Balance			<u>\$ 6,855.15</u>

Accounts Prior Year Total Comparison

SEPTEMBER 2021	\$	131,122.57	
SEPTEMBER 2020	\$	145,423.24	
Difference	\$	<u>(14,300.67)</u>	

Cambria Community Healthcare District

Transaction Detail by Account

September 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
10200 Ambulance (4571) Income Mechanics						
09/10/2021	Expense		Mechanics Bank		-35.98	-35.98
Total for 10200 Ambulance (4571) Income Mechanics					\$ -35.98	
11200 PP (5645) Operating						
09/01/2021	Expense		Crystal Lore		-758.51	-758.51
09/02/2021	Bill Payment (Check)	1255	Helping Hand Health Education	Invoice# 361	-11.00	-769.51
09/02/2021	Bill Payment (Check)	1257	Robert W Sayers	SEPT 2021 INVOICES	-568.83	-1,338.34
09/02/2021	Bill Payment (Check)	1258	US Bank Card	#4246 0445 5565 3652	-3,441.47	-4,779.81
09/02/2021	Bill Payment (Check)	1259	Wells Fargo Vendor Financial Services	Cust# 1051980762	-107.25	-4,887.06
09/02/2021	Bill Payment (Check)	1254	Graybar Financial Services	Contract# 100-5910031-001	-163.24	-5,050.30
09/02/2021	Expense		CalPERS Fiscal Services Division		-1,750.00	-6,800.30
09/02/2021	Bill Payment (Check)	1256	MP Cloud Technologies	Invoice 4623	-599.00	-7,399.30
09/07/2021	Bill Payment (Check)	1262	Antonio Mercado	August yard work	-150.00	-7,549.30
09/07/2021	Bill Payment (Check)	1261	Airgas West	Acct# 1669170	-448.06	-7,997.36
09/07/2021	Bill Payment (Check)	1260	Mr. Michael McDonough	Meal reimbursement	-141.26	-8,138.62
09/07/2021	Bill Payment (Check)	1263	Cambria Hardware Center	Acct# 205	-41.78	-8,180.40
09/07/2021	Bill Payment (Check)	1264	Life Assist	Cust.# 93428AMB	-667.16	-8,847.56
09/07/2021	Bill Payment (Check)	1266	Mission Country Disposal	Acct# 4130-8101951	-129.57	-8,977.13
09/07/2021	Bill Payment (Check)	1267	PG&E - #A ending 348-9	Acct# 9976402348-9	-173.22	-9,150.35
09/07/2021	Bill Payment (Check)	1268	PG&E - No Suite	Acct# 5179258810-8	-130.43	-9,280.78
09/07/2021	Bill Payment (Check)	1269	PG&E - St. Lt.	Acct# 4378486135-3	-12.14	-9,292.92
09/07/2021	Bill Payment (Check)	1270	PG&E- # C ending 198-9	Acct# 3557298198-9	-170.95	-9,463.87
09/07/2021	Bill Payment (Check)	1265	Medline Industries, Inc.	Customer# 8242021	-174.93	-9,638.80
09/07/2021	Bill Payment (Check)	1271	William Avery & Associates	Invoice# 3244	-800.00	-10,438.80
09/07/2021	Bill Payment (Check)	1272	Life Assist	Cust.# 93428AMB	-276.26	-10,715.06
09/08/2021	Bill Payment (Check)	1295	Simone A. Rathbun	Vacc. incentive	-100.00	-10,815.06
09/08/2021	Bill Payment (Check)	1298	Dana Brancati	Vacc. incentive	-100.00	-10,915.06
09/08/2021	Bill Payment (Check)	1297	William M. Lefebvre	Vacc. incentive	-100.00	-11,015.06
09/08/2021	Bill Payment (Check)	1296	Tyler Brown	Vacc Incentive	-100.00	-11,115.06
09/08/2021	Bill Payment (Check)	1294	Sarah Dreiling		-100.00	-11,215.06
09/08/2021	Bill Payment (Check)	1293	Ms. Heather Harris	Vacc. incentive	-100.00	-11,315.06
09/08/2021	Bill Payment (Check)	1292	Mrs. Kathleen Bramlette	Vacc. incentive	-100.00	-11,415.06
09/08/2021	Bill Payment (Check)	1291	MR. TYLER LOUDERMILK	Vacc. incentive	-100.00	-11,515.06
09/08/2021	Bill Payment (Check)	1290	Mr. Timothy Benes	Vacc. incentive	-100.00	-11,615.06
09/08/2021	Bill Payment (Check)	1289	Mr. Michael McDonough	Vacc. incentive	-100.00	-11,715.06
09/08/2021	Bill Payment (Check)	1288	Mr. Jeremy Kantner	Vacc. incentive	-100.00	-11,815.06
09/08/2021	Bill Payment (Check)	1287	Mr. Jacky Wright	Vacc. incentive	-100.00	-11,915.06
09/08/2021	Bill Payment (Check)	1286	Mr. Chris Coronado	Vacc. incentive	-100.00	-12,015.06
09/08/2021	Bill Payment (Check)	1285	Mike DeLeo	Vacc incentive	-100.00	-12,115.06
09/08/2021	Bill Payment (Check)	1284	Michael Bryant	Vacc. incentive	-100.00	-12,215.06
09/08/2021	Bill Payment (Check)	1283	Matt McElhenie	Vacc. incentive	-100.00	-12,315.06
09/08/2021	Bill Payment (Check)	1282	Kayla Graves	Vacc. incentive	-100.00	-12,415.06
09/08/2021	Bill Payment (Check)	1281	K. Paul Butterfield	Vacc. incentive	-100.00	-12,515.06
09/08/2021	Bill Payment (Check)	1280	Joseph Guthrie	Vacc. incentive	-100.00	-12,615.06
09/08/2021	Bill Payment (Check)	1279	John Lisberg	Vacc. incentive	-100.00	-12,715.06
09/08/2021	Bill Payment (Check)	1278	J. Curtis Reid	Vacc. incentive	-100.00	-12,815.06
09/08/2021	Bill Payment (Check)	1277	Denise Coddling	Vacc. incentive	-100.00	-12,915.06
09/08/2021	Bill Payment (Check)	1276	Delaney Vaden	Vacc. incentive	-100.00	-13,015.06
09/08/2021	Bill Payment (Check)	1275	Crystal Lore	Vacc. incentive	-100.00	-13,115.06
09/08/2021	Bill Payment (Check)	1274	Chris Anderson	Vacc. incentive	-100.00	-13,215.06
09/08/2021	Bill Payment (Check)	1273	Michael Bryant	Mileage reimbursement	-54.52	-13,269.58
09/09/2021	Expense		CalPERS Fiscal Services Division		-50.00	-13,319.58
09/09/2021	Expense		Sherrington Financial Fitness		-1,953.75	-15,273.33
09/09/2021	Expense		WORLDPAY CC		-303.13	-15,576.46
09/09/2021	Expense		CalPERS Fiscal Services Division		-50.00	-15,626.46
09/10/2021	Bill Payment (Check)	1305	BoundTree Medical	Acct# 106918	-710.51	-16,336.97
09/10/2021	Bill Payment (Check)	1304	Zoll Medical Corp.	Invoice# 90055634	-2,091.08	-18,428.05
09/10/2021	Bill Payment (Check)	1303	Principal Financial Grp	Acct# 1088517-10001	-1,361.61	-19,789.66
09/10/2021	Bill Payment (Check)	1302	Mr. Chris Coronado	Boot allowance	-200.00	-19,989.66
09/10/2021	Bill Payment (Check)	1301	Kitzman Water (Culligan)	Acct# 54031	-60.00	-20,049.66
09/10/2021	Expense		CalPERS Fiscal Services Division		-13,611.09	-33,660.75
09/10/2021	Bill Payment (Check)	1299	BoundTree Medical	Acct# 106918	-940.77	-34,601.52
09/10/2021	Expense		Simone A. Rathbun		-100.00	-34,701.52
09/10/2021	Expense		Michael Bryant		-100.00	-34,801.52
09/10/2021	Expense		Mr. Michael McDonough		-100.00	-34,901.52

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
09/10/2021	Bill Payment (Check)	1300	Image Trend, Inc.	Cust# 2196 Invoice# 130530	-2,813.77	-37,715.29
09/13/2021	Bill Payment (Check)	1308	SEIU Local 620	Union dues, Check date 9/15/2021	-106.88	-37,822.17
09/13/2021	Expense		Sarah Dreiling		-100.00	-37,922.17
09/13/2021	Bill Payment (Check)	1306	Airgas West	Acct# 1669170	-372.20	-38,294.37
09/13/2021	Bill Payment (Check)	1307	Mr. Timothy Benes	Mileage reimbursement	-71.92	-38,366.29
09/14/2021	Expense		John Lisberg		-100.00	-38,466.29
09/14/2021	Expense		Payroll People		-114.45	-38,580.74
09/14/2021	Expense		CalPERS Fiscal Services Division		-1,192.59	-39,773.33
09/14/2021	Expense		CalPERS Fiscal Services Division		-2,169.94	-41,943.27
09/14/2021	Expense	week 37	Payroll People		-38,046.89	-79,990.16
09/14/2021	Expense		CalPERS Fiscal Services Division		-2,032.57	-82,022.73
09/14/2021	Expense		John Lisberg	Payroll correction check	-151.79	-82,174.52
09/14/2021	Expense		Payroll People		-10,778.72	-92,953.24
09/14/2021	Expense		CalPERS Fiscal Services Division		-458.32	-93,411.56
09/15/2021	Bill Payment (Check)	1312	Brandon Todd	Vacc. incentive	-100.00	-93,511.56
09/15/2021	Bill Payment (Check)	1311	Ms. Emily Orlando	Vacc incentive	-100.00	-93,611.56
09/15/2021	Expense		Mr. Jeremy Kantner		-100.00	-93,711.56
09/15/2021	Bill Payment (Check)	1309	Barry Ramos	Vacc. incentive	-100.00	-93,811.56
09/15/2021	Expense		Mr. Timothy Benes		-100.00	-93,911.56
09/15/2021	Bill Payment (Check)	1310	Jami Ray	Vacc incentive	-100.00	-94,011.56
09/20/2021	Expense		Mr. Jacky Wright	check#1287	-100.00	-94,111.56
09/20/2021	Expense		Kayla Graves	check#1282	-100.00	-94,211.56
09/21/2021	Expense		J. Curtis Reid	check# 1276	-100.00	-94,311.56
09/21/2021	Expense		K. Paul Butterfield	check# 1281	-100.00	-94,411.56
09/21/2021	Expense		Ms. Emily Orlando	check# 1311	-100.00	-94,511.56
09/22/2021	Bill Payment (Check)	1313	J. Curtis Reid	Paramedic Lic. reimbursement	-250.00	-94,761.56
09/22/2021	Expense		Pacific Premier Bank		-15.00	-94,776.56
09/22/2021	Expense		Chase Bank	EFT TEST DEPOSIT TAKEBACK	-0.50	-94,777.06
09/23/2021	Expense		Jami Ray	check 1310	-100.00	-94,877.06
09/24/2021	Bill Payment (Check)	1335	Life Assist	Cust.# 93428AMB	-781.47	-95,658.53
09/24/2021	Bill Payment (Check)	1314	Coast Engineering & Survey Inc.	Invoice# 4274	-4,900.00	-100,558.53
09/24/2021	Bill Payment (Check)	1333	Verizon Wireless	Acct# 271000184-00002	-273.72	-100,832.25
09/24/2021	Bill Payment (Check)	1332	Templeton Uniforms, LLC	Rcpts# 139094 & 140696	-272.20	-101,104.45
09/24/2021	Bill Payment (Check)	1331	SpectrumVoIP	Acct# 8059278304	-15.32	-101,119.77
09/24/2021	Bill Payment (Check)	1330	So. Calif. Gas Co.	Acct# 12177614307	-22.56	-101,142.33
09/24/2021	Bill Payment (Check)	1329	MEDSTOP Urgent Care	Invoice #21641	-25.00	-101,167.33
09/24/2021	Bill Payment (Check)	1328	Life Assist	Cust.# 93428AMB	-1,069.75	-102,237.08
09/24/2021	Bill Payment (Check)	1327	Heidi Holmes-Nagy	October 2021 Health premium	-1,266.74	-103,503.82
09/24/2021	Bill Payment (Check)	1326	Electricraft Inc.	Invoice# 16324	-2,030.79	-105,534.61
09/24/2021	Bill Payment (Check)	1325	Donald Melendy	October 2021 Health premium	-1,266.74	-106,801.35
09/24/2021	Bill Payment (Check)	1324	Danny Takaoka	October 2021 Health premium	-1,689.66	-108,491.01
09/24/2021	Bill Payment (Check)	1323	Daniel Cariaga	October 2021 Health Premium	-876.84	-109,367.85
09/24/2021	Bill Payment (Check)	1322	Coastal Copy	Acct# CC45	-178.33	-109,546.18
09/24/2021	Bill Payment (Check)	1321	Coast Unified School District	Invoices# 220014 & 220023	-108.00	-109,654.18
09/24/2021	Bill Payment (Check)	1320	Charter Communications	Acct# 824510113 0094588	-347.09	-110,001.27
09/24/2021	Bill Payment (Check)	1319	BoundTree Medical	Acct# 106918	-318.87	-110,320.14
09/24/2021	Bill Payment (Check)	1318	Aflac	Acct# XG624	-139.40	-110,459.54
09/24/2021	Bill Payment (Check)	1317	WEX Bank	Account# 0464-00-755033-8	-2,538.52	-112,998.06
09/24/2021	Bill Payment (Check)	1316	SDRMA WC	Member# 7576 Invoice# 70177	-8,867.03	-121,865.09
09/24/2021	Bill Payment (Check)	1315	SDRMA P/L	Member# 7576 Invoice# 70234	-7,101.23	-128,966.32
09/24/2021	Bill Payment (Check)	1334	BoundTree Medical	Acct# 106918	-251.93	-129,218.25
09/27/2021	Bill Payment (Check)	1337	Krystina Salmeri	Vacc. incentive	-100.00	-129,318.25
09/28/2021	Expense		Chris Anderson	check #1274	-100.00	-129,418.25
09/29/2021	Bill Payment (Check)	1339	Simone A. Rathbun	Mileage reimbursement, Sept.	-25.52	-129,443.77
09/29/2021	Bill Payment (Check)	1338	Denise Coddling	Medical reimbursement	-517.00	-129,960.77
09/29/2021	Expense	week 39	Payroll People		-37,792.26	-167,753.03
09/29/2021	Expense	week 39	Payroll People		-9,928.37	-177,681.40
09/29/2021	Expense		Denise Coddling	CHECK# 1277	-100.00	-177,781.40
09/29/2021	Expense		Payroll People		-124.46	-177,905.86
09/30/2021	Bill Payment (Check)	1343	Timothy Nurge	Vacc. incentive	-100.00	-178,005.86
09/30/2021	Bill Payment (Check)	1342	Teresa Hallmark	Vacc. incentive	-100.00	-178,105.86
09/30/2021	Expense		Pacific Premier Bank		-4.50	-178,110.36
09/30/2021	Bill Payment (Check)	1340	WEX Bank	Account# 0464-00-755033-8	-500.00	-178,610.36
09/30/2021	Expense		Pacific Premier Bank		-2.00	-178,612.36
09/30/2021	Bill Payment (Check)	1341	Corey Hegney	Vacc. incentive	-100.00	-178,712.36
Total for 11200 PP (5645) Operating					\$ -178,712.36	

Activity Summary

September 2021

AgencyName	PrimaryPayerClasses	PrimaryPayerName	TripCount	Gross Charges	Contract Allow	Net Charges	Payments	Write Off's	Refunds	Balance	
Cambria Community Healthcare District	MEDI-CAL/CENCAL	CENCAL HEALTH	2	\$9,794.00	(\$13,316.40)	(\$3,522.40)	(\$1,130.60)	\$0.00	\$0.00	(\$4,653.00)	
		California Medicaid - Medi-Cal	2	\$8,926.00	\$0.00	\$8,926.00	\$0.00	\$0.00	\$0.00	\$8,926.00	
		Central California Alliance for Health	0	\$0.00	(\$6,996.58)	(\$6,996.58)	(\$358.42)	\$0.00	\$0.00	(\$7,355.00)	
		Totals	4	\$18,720.00	(\$20,312.98)	(\$1,592.98)	(\$1,489.02)	\$0.00	\$0.00	(\$3,082.00)	
	MEDICARE	CA Medicare Part B South (J1 - PGBA)	15	\$74,567.00	(\$91,624.40)	(\$17,057.40)	(\$17,608.84)	(\$1,999.56)	\$0.00	(\$36,665.80)	
		Railroad Medicare	1	\$4,985.00	\$0.00	\$4,985.00	\$0.00	\$0.00	\$0.00	\$4,985.00	
		Totals	16	\$79,552.00	(\$91,624.40)	(\$12,072.40)	(\$17,608.84)	(\$1,999.56)	\$0.00	(\$31,680.80)	
	OTHER	ALIGNMENT HEALTHCARE ATTN: CLAIMS	1	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	
		Aetna	1	\$5,453.00	(\$8,783.21)	(\$3,330.21)	(\$1,450.40)	(\$25.00)	\$0.00	(\$4,805.61)	
		Anthem Blue Cross	4	\$22,286.00	(\$5,882.20)	\$16,403.80	(\$11,129.64)	(\$5,116.64)	\$0.00	\$157.52	
		BLUE SHIELD BLUE CARD PROGRAM	0	\$0.00	\$0.00	\$0.00	(\$4,804.25)	\$0.00	\$0.00	(\$4,804.25)	
		Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP)	0	\$0.00	(\$625.00)	(\$625.00)	\$0.00	\$0.00	\$0.00	(\$625.00)	
		Blue Shield of California	3	\$16,497.00	\$0.00	\$16,497.00	(\$5,645.00)	(\$3,682.89)	\$0.00	\$7,169.11	
		CIGNA	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Coastal Communities Physician Network	2	\$10,220.00	(\$17,746.70)	(\$7,526.70)	(\$2,794.30)	(\$200.00)	\$0.00	(\$10,521.00)	
		GOLDEN STATE MEDICARE HEALTH PLAN	0	\$0.00	(\$8,141.46)	(\$8,141.46)	(\$1,396.54)	\$0.00	\$0.00	(\$9,538.00)	
		HEALTH NET COMMUNITY SOLUTIONS	0	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,650.00)	\$0.00	(\$5,650.00)	
		IDENTITY MSO CLAIMS DEPT.	0	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,982.00)	\$0.00	(\$4,982.00)	
		Kaiser Foundation Health Plan of Northern CA Region	0	\$0.00	(\$8,819.35)	(\$8,819.35)	(\$7,037.65)	\$0.00	\$0.00	(\$15,857.00)	
		Kaiser Foundation Health Plan of Southern CA Region	1	\$5,369.00	(\$4,161.03)	\$1,207.97	(\$759.97)	\$0.00	\$0.00	\$448.00	
		PHYSICIAN CHOICE MED GRP/BLUE SHIELD	0	\$0.00	\$0.00	\$0.00	(\$250.00)	(\$249.00)	\$0.00	(\$499.00)	
		SCAN HEALTHPLAN	1	\$5,371.00	\$0.00	\$5,371.00	\$0.00	\$0.00	\$0.00	\$5,371.00	
		UnitedHealthcare	2	\$6,018.00	(\$8.08)	\$6,009.92	(\$1,266.60)	\$0.00	\$0.00	\$4,743.32	
		UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect	3	\$8,895.00	(\$4,806.95)	\$4,088.05	(\$1,063.05)	\$0.00	\$0.00	\$3,025.00	
		VETERANS ADM - COMMUNITY CARE	0	\$0.00	\$5,061.00	\$5,061.00	(\$5,104.82)	\$43.82	\$0.00	\$0.00	
		Totals	18	\$80,734.00	(\$53,912.98)	\$26,821.02	(\$42,702.22)	(\$19,861.71)	\$0.00	(\$35,742.91)	
		SELF PAY	SELF PAY	12	\$30,196.00	\$0.00	\$30,196.00	(\$10.00)	(\$26,190.94)	\$0.00	\$3,995.06
			Totals	12	\$30,196.00	\$0.00	\$30,196.00	(\$10.00)	(\$26,190.94)	\$0.00	\$3,995.06
	Totals	Totals	50	\$209,202.00	(\$165,850.36)	\$43,351.64	(\$61,810.08)	(\$48,052.21)	\$0.00	(\$66,510.65)	
	Totals	Totals	Totals	50	\$209,202.00	(\$165,850.36)	\$43,351.64	(\$61,810.08)	(\$48,052.21)	\$0.00	(\$66,510.65)

Aging By DOS Detail with Summary

September 2021

	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	\$160.92	\$0.00	\$163.53	\$0.00	0.00	\$324.45
Aetna Totals	\$159.39	\$0.00	\$0.00	\$0.00	0.00	\$159.39
ALIGNMENT HEALTHCARE ATTN: CLAIMS Totals	\$625.00	\$0.00	\$0.00	\$0.00	5,387.00	\$6,012.00
Anthem Blue Cross Totals	\$15,749.15	\$32.19	\$0.00	\$5,327.00	5,001.00	\$26,109.34
BLUE SHIELD BLUE CARD PROGRAM Totals	\$0.00	\$0.00	\$0.00	\$0.00	360.59	\$360.59
Blue Shield of California Totals	\$10,852.00	\$0.00	\$159.38	\$0.00	0.00	\$11,011.38
California Medicaid - Medi-Cal Totals	\$8,926.00	\$12,915.00	\$0.00	\$0.00	11,849.00	\$33,690.00
CA Medicare Part B South (J1 - PGBA) Totals	\$33,781.00	\$0.00	\$0.00	\$6,231.00	0.00	\$40,012.00
CENCAL HEALTH Totals	\$5,049.00	\$163.07	\$5,388.21	\$808.45	913.70	\$12,322.43
ChampVA HAC Medicare Crossover Totals	\$0.00	\$0.00	\$0.00	\$0.00	162.30	\$162.30
CIGNA Totals	\$0.00	\$625.00	\$0.00	\$0.00	0.00	\$625.00
Coastal Communities Physician Network Totals	\$10,220.00	\$15,697.00	\$6,745.00	\$0.00	0.00	\$32,662.00
GOLDEN STATE MEDICARE HEALTH PLAN Totals	\$0.00	\$0.00	\$4,971.00	\$0.00	0.00	\$4,971.00
INLAND EMPIRE HEALTH Totals	\$0.00	\$160.15	\$0.00	\$0.00	0.00	\$160.15
Kaiser Foundation Health Plan of Southern CA Region Totals	\$5,369.00	\$4,965.00	\$0.00	\$0.00	0.00	\$10,334.00
OPTUM CARE NETWORK - EAST LA Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,645.00	\$5,645.00
PHYSICIAN CHOICE MED GRP/BLUE SHIELD Totals	\$0.00	\$625.00	\$0.00	\$0.00	0.00	\$625.00
Railroad Medicare Totals	\$4,985.00	\$0.00	\$0.00	\$0.00	0.00	\$4,985.00
SCAN HEALTHPLAN Totals	\$5,371.00	\$0.00	\$0.00	\$0.00	0.00	\$5,371.00
SEDGWICK Totals	\$0.00	\$0.00	\$0.00	\$166.00	0.00	\$166.00
SELF PAY Totals	\$30,196.00	\$14,038.06	\$2,460.29	\$7,624.18	2,349.85	\$56,668.38
TESLA AUTO INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,315.00	\$5,315.00
UnitedHealthcare Totals	\$6,018.00	\$0.00	\$0.00	\$0.00	0.00	\$6,018.00
UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect Totals	\$8,895.00	\$0.00	\$0.00	\$0.00	0.00	\$8,895.00
VETERANS ADM - COMMUNITY CARE Totals	\$0.00	\$0.00	\$0.00	\$0.00	18,681.00	\$18,681.00
Cambria Community Healthcare District Totals	\$146,356.46	\$49,220.47	\$19,887.41	\$20,156.63	55,664.44	\$291,285.41

Totals	\$146,356.46	\$49,220.47	\$19,887.41	\$20,156.63	55,664.44	\$291,285.41
---------------	---------------------	--------------------	--------------------	--------------------	------------------	---------------------

Daily Scorecard September 2021

TaskDesc	Best	Satisfactory	Agency's Status	Notes
Cambria Community Healthcare District				
Average Number of Days for Trip to be Imported	1 day from DOS	2-3 days from DOS	4	Average number of days from DOS to Date of Import, Based on last 30 days
Average Number of Days until Trip Validated	1-2 Days	3-4 Days	1	Average days from when Claim is imported to when the claim was Validated, Based on last 30 days
Average Number of Days until Claim is Submitted to Payer	1-2 Days	3-4 Days	1	Average Number of Days From Claim Validation to when Claim was submitted to Payer, Based on Last 30 Days.
Days to Post Payment	1 day	2 days	0	Average number of days from when Payment was imported or entered to when Payment was posted, Based on Last 30 Days.
Rejection Rate Average	Less than 1%	1-3%	6	Percentage of Claims that were submitted and received a Rejection, based on Last 30 days.
Denial Rate Average	Less than 3%	3-6%	0	Percentage of Claims that were submitted that received a Denial, based on Last 30 Days
Average Days to Pay - Medicare	14 Days	20 Days	40	Average Days from Claim Create Date to First Payment. Based on 365 Days.
Average Days to Pay - Non-Non-Medicare	28 Days	45 Days	74	Average Days from Claim Create Date to First Payment. Based on 365 Days.
Average Days in A/R - Medicare	15-20 Days	20-28 Days	11	Last 90 days Net Charges minus 90 Days Net Payments Divided by 90 days = Daily Average Charge. Total Receivables Divided by Daily Average Charge.
Average Days in A/R - Non-Medicare	29-45 Days	45-60 Days	58	Last 90 days Net Charges minus 90 Days Net Payments Divided by 90 days = Daily Average Charge. Total Receivables Divided by Daily Average Charge.
Percentage of A/R outstanding over 90 days old	12% or Less	13-25%	26	Based on Date of Service
Net Collection Percentage	90 to 95%	85 to 90%	93	Payments Divided By (Charges minus Contractual Adjustments), for ALL Claims

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E. 1 KPI Quarterly Report

FROM: Mike McDonough, Administrator

BOARD MEETING DATE: October 26, 2021

AGENDA DESCRIPTION: Key Performance Indicator (KPI) quarterly data submitted for Board review as part of the Quality Improvement (QI) program.

RECOMMENDATION(S): For review and discussion. No Board action expected.

FISCAL IMPACT: None

DISCUSSION: This is the first KPI quarterly report since the inception of the new QI program. It covers data from July 1, 2021 through September 30, 2021. As this is the first quarterly report there is no historical comparison provided, but as we move forward to subsequent quarters and the annual report, there will be trending information included. We are also working on obtaining county, state and national data as reference benchmarks to compare with our data. That is not currently readily available but should be included by the next quarterly report.

ATTACHMENTS:

1) Attachment A – FY2021/22 1st Quarter KPI data.

BOARD ACTION:

DATE OF VOTE:

UNANIMOUS: ____

FEDOROFF____ RICE____ MILEUR____ MONTALVO____ KUBAT____

Attachment A

Item	Description	Indicator
1	Total patients not transported (AMA and Treat/Release)	38
2	Total patient care reports generated	257
3	Total medical patients	134
4	Total trauma patients	11
5	Total trauma patients meeting trauma triage criteria	5
6	Total cardiac patients	15
7	Total pediatric (<18) patients	2
8	Total number of advanced airways attempted	1
9	Total number of advanced airways successful	0
10	Total number of field 12 lead EKGs performed	56
11	Total number of 'field diagnosed' STEMI	6
12	Total number of patients transported to a STEMI Receiving Center	6
13	Total number of patients treated for pain	9
14	Percentage of signatures obtained on PCRs	100%

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.2

FROM: Mike McDonough, Administrator

BOARD MEETING DATE: October 26, 2021

AGENDA DESCRIPTION: Report on Mandatory Vaccination Policy Compliance

RECOMMENDATION(S): None, for Board review and discussion only.

FISCAL IMPACT: \$3,300 for incentive pay.

DISCUSSION: At the August 24, 2021 regular Board meeting, the BOD approved a mandatory COVID-19 vaccination policy for all CCHD employees, to be implemented with a compliance date of September 30, 2021. The policy and an associated letter were vetted by the SEIU and distributed to all P/T and F/T employees. The end result, by the date of compliance, was that the CCHD now has 100% compliance by all current employees for COVID-19 vaccinations. A \$100 check was distributed to each compliant employee as an incentive. Any non-compliant employees were removed from service or retired.

ATTACHMENTS:

BOARD ACTION:

DATE OF VOTE:

UNANIMOUS: ____

FEDOROFF____ RICE____ MILEUR____ MONTALVO____ KUBAT____

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.3

FROM: Mike McDonough, Administrator

BOARD MEETING DATE: October 26, 2021

AGENDA DESCRIPTION: Employee Dental/Life/AD&D Insurance Benefit Proposal

RECOMMENDATION(S): Review for discussion the pending change in vendor for the employee dental/life/AD&D insurance coverage.

FISCAL IMPACT: 1) Annual cost savings for dental insurance premium = \$4,495 (25%)
2) Annual cost savings for life/AD&D insurance premium = \$547 (25%)

DISCUSSION: In reviewing District costs for employee benefits, it was determined that there was an opportunity to decrease the overall annual cost to the CCHD for the dental, life and AD&D insurance coverages. The new broker, Keenan, provided a competitive cost quote (attached) and an increase in plan benefits. The potential shift to the new plans were reviewed by the CCHD labor and SEIU representatives and approved.

ATTACHMENTS:

- A) Keenan Dental Insurance Quote
- B) Keenan Life/AD&D Insurance Quote

BOARD ACTION:

DATE OF VOTE:

UNANIMOUS: ____

FEDOROFF___ RICE___ MILEUR___ MONTALVO___ KUBAT___



Cambria Community Healthcare District

Effective: January 1, 2022

Presented by: Howell Southmayd





Cambria Community Healthcare District
Marketing Summary
Effective: January 1, 2022

Carrier	Quoted	Declined	Lines	Reason for Decline &/or Additional Comments
Ameritas	X		D	
Beam Dental	X		D	



Cambria Community Healthcare District

Package Options

Effective: January 1, 2022

	Current Principal	Option 1 Ameritas	Option 2 Beam
Dental PPO			
Monthly Premium	\$ 1,497.52	\$ 1,122.88	\$ 1,286.27
Annual Premium	\$ 17,970.24	\$ 13,474.56	\$ 15,435.24
% Change Over Current		-25.02%	-14.11%
\$ Change Over Current		\$ (4,495.68)	\$ (2,535.00)

CONFIDENTIAL: The information contained in this chart is intended for the exclusive use of the recipient in connection with the recipient's review of this proposal. It is not intended for any other purpose. The rates outlined are intended as a sample rate comparison only. Final rates may differ and are based upon actual enrollment, plan design(s) selected, and underwriting approval.



Cambria Community Healthcare District

Dental PPO

Effective: January 1, 2022

Carrier Name	Current		Option 1		Option 2	
	Principal		Ameritas		Beam	
	1/1/2023		1/1/2023 (+5.5% yr 2 cap)		1/1/2023	
Rate Guarantee						
Network	EPO	PPO/OON	Ameritas	Non-PPO	Beam	Non-PPO
General Plan Information						
Annual Deductible/Individual	\$50	\$50	\$25	\$25	\$25	\$25
Annual Deductible/Family	\$150	\$150	\$75	\$75	\$75	\$75
Annual Plan Maximum	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Annual Max Rollover	None		\$400/year, up to \$1,200		None	
EyeCare	None		\$100 of Max to Vision exp.		None	
Deductible Waived for Preventive	Yes		Yes		Yes	
Out-of-Network Reimbursement	90th% UCR	90th% UCR	90th% UCR	90th% UCR	95th% UCR	95th% UCR
Covered Services						
Diagnostic and Preventive						
Diagnostic and Preventive	100%	100%	100%	100%	100%	100%
Sealants	100%	100%	100%	100%	100%	100%
Basic Services						
Basic	80%	80%	80-90-100%	80%	80%	80%
Endodontic Treatment	80%	80%	80-90-100%	80%	80%	80%
Periodontic Treatment	80%	80%	80-90-100%	80%	80%	80%
Major Services						
Major	50%	50%	50%	50%	50%	50%
Prosthodontics	50%	50%	50%	50%	50%	50%
Implants	N/A	N/A	50%	50%	50%	50%
Orthodontia Services						
Lifetime Maximum	N/A		N/A		N/A	
Orthodontia (Child) - to age 26	N/A	N/A	N/A	N/A	N/A	N/A
Orthodontia (Adult)	N/A	N/A	N/A	N/A	N/A	N/A
Rate Structure	Subs					
Employee Only	2	\$56.00	\$44.20		\$48.27	
Employee + Spouse	6	\$117.19	\$85.32		\$96.54	
Employee + Child(ren)	1	\$113.85	\$99.80		\$116.42	
Employee + Family	3	\$189.51	\$140.92		\$164.69	
Monthly Premium		\$1,497.52	\$1,122.88		\$1,286.27	
Annual Premium		\$17,970.24	\$13,474.56		\$15,435.24	
% Savings Increase Over Current		N/A	-25.02%		-14.11%	
\$ Savings Increase Over Current		N/A	-\$4,495.68		-\$2,535.00	

CONFIDENTIAL: The information contained in this chart is intended for the exclusive use of the recipient in connection with the recipient's review of this proposal. It is not intended for any other purpose. The information described on this page is only intended to be a summary of your benefits. It does not include all benefit provisions, limitations, exclusions, or qualifications for coverage. Please review your Summary Plan Description (SPD) for a complete summary of your benefits. If the information on this page conflicts in any way with the SPD, the contract provisions of the appropriate policy or plan document (available through your employer) will prevail. The rates outlined are intended as a sample rate comparison only. Final rates may differ and are based upon actual enrollment, plan design(s) selected, and underwriting approval.

Cambria Community Healthcare District

Effective: January 1, 2022

Presented by: Howell Sothmayd





Cambria Community Healthcare District

Group Life/AD&D

Effective: January 1, 2022

	Current	Option 1
Carrier Name	Principal	Mutual of Omaha
Rate Guarantee	10/1/2022	10/1/2023
Plan Name	GL/AD&D	GL/AD&D
Life-AD&D Benefits		
All Members	\$50k	\$50k
Guaranteed Issue		
All Members	\$25K	\$50k
Plan Features		
Accelerated Benefit	75%	80%
Waiver of Premium	Included	Included
Conversion	Included	Included
Safe Driver (Seat Belt & Air Bag)	Included	Included
Reduction of Benefits Schedule		
Age 65	Reduced by 25%	Reduced by 35%
Age 70	Reduced by 50%	Reduced by 50%
Age 75	No further reduction	No further reduction
Age 80	No further reduction	No further reduction
EAP Benefit		
Services (Face to Face/Telephonic/ Website/ Legal/Financial/Management Consultation)	Not Included	Included (3 Face to Face visits/issue) Refer to EAP Product Detail Flyer for More Information
Rate Structure	Current	No EAP
Group Life Volume	\$550,000	\$550,000
Premium Rate (Basic Life) per \$1,000	\$0.298	\$0.210
Premium Rate (AD&D) per \$1,000	\$0.025	\$0.030
Premium Rate Basic Life and AD&D	\$0.323	\$0.240
Employees	11	11
Monthly Premium	\$177.65	\$132.00
Annual Premium	\$2,131.80	\$1,584.00
% Change Over Current		-25.70%
\$ Change Over Current		-\$547.80

CONFIDENTIAL: The information contained in this chart is intended for the exclusive use of the recipient in connection with the recipient's review of this proposal. It is not intended for any other purpose. The information described on this page is only intended to be a summary of your benefits. It does not include all benefit provisions, limitations, exclusions, or qualifications for coverage. Please review your Summary Plan Description (SPD) for a complete summary of your benefits. If the information on this page conflicts in any way with the SPD, the contract provisions of the appropriate policy or plan document (available through your employer) will prevail. The rates outlined are intended as a sample rate comparison only. Final rates may differ and are based upon actual enrollment, plan design(s) selected, and underwriting approval.

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.4

FROM: Tim Benes, Operations Manager

BOARD MEETING DATE: October 26, 2021

AGENDA DESCRIPTION: Updated Staffing Proposal

RECOMMENDATION(S): Setting up a working Ad-hoc committee to review the overtime costs due to lack of staffing for the 12-hour ambulance, and/or sick calls.

FISCAL IMPACT: None at this time. Potential cost savings or balance due to restructure of unit scheduling and recruiting of F/T employees.

DISCUSSION:

ATTACHMENTS:

BOARD ACTION:

DATE OF VOTE:

UNANIMOUS: ____

FEDOROFF____ RICE____ MILEUR____ MONTALVO____ KUBAT____