



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

SEPTEMBER 28, 2021

BOARD MEETING ANNOUNCEMENT

The regular meeting of the Cambria Community Healthcare District will be held on Tuesday, September 28th, 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 August 3, 2021 Special Board Meeting.
- 2) Approve Minutes from the August 24, 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) Introduction of Juli Amodei, Marketing Consultant – Cecilia Montalvo
- 2) Redistricting Demographer Proposals – Mike McDonough
- 3) FEMA/DHS AFG Grant Award – Laurie Mileur
- 4) Award of Architectural-Engineering Services – Laurie Mileur
- 5) CalPERS Health Insurance Changes – Mike McDonough & Bill Avery
- 6) Recommendations from Trust Fund Marketing Ad-hoc Committee – Cecilia Montalvo & Bill Rice
- 7) Cambria Community Council Grant Request – Iggy Fedoroff
- 8) Update to 2020-2023 Strategic Plan – Cecilia Montalvo

F) CLOSED SESSION

- 1) Public Employee Performance Evaluation: Administrator. Government Code Section 54957.

G) DECLARATION OF FUTURE AGENDA ITEMS

H) ADJOURNMENT

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



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

AUGUST 3, 2021

SPECIAL BOARD MEETING MINUTES

A) OPENING

- 1) The meeting was called to order at 9:00 AM via Zoom.
- 2) The Pledge of Allegiance was led by Administrator Mike McDonough.

3) Board of Directors President Iggy Fedoroff and Directors Bill Rice, Laurie Mileur, Cecilia Montalvo and Diane Kubat were present forming a quorum. Also present was Administrator Mike McDonough, Operations Manager Tim Benes, and Administrative Assistant Simone Rathbun. Also in attendance were Dr. Miguel Hernandez, Bill Avery, Vince Pierucci from County EMS, and KSBY News.

B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

There were no comments made by the public.

C) REGULAR BUSINESS

1) Preliminary Design Concepts, Feasibility & Budget RFP for Facility Project –Director Mileur had sent out draft of proposal requesting responses to the RFP. The next step, with Board approval, is to meet with the Ad Hoc committee and present a proposal to the full Board with recommendations by the September Board meeting. Proposals and bids should be kept separately. Director Rice motioned to approve the request for proposal as written with modifications, Director Montalvo seconded, Board approved 5/0.

2) Review Draft District Covid-19 Vaccination Policy – This special meeting was called to review the policy which would require all employees of the District to be vaccinated. The Board originally decided to wait for the vaccine to receive FDA approval, but now want to bypass that. Director Montalvo stated that she feels that 100% employee vaccination is essential for the health of the community, and stated she feels comfortable removing the clause “waiting for the FDA approval” from the policy. Dr. Hernandez added that he feels that FDA approval is unnecessary. President Fedoroff discussed specific changes he wants made to the policy, including adding that unvaccinated employees who are exempt from the vaccine are required to be tested twice a week.

Mike pointed out that we are able to modify this policy in the future should things change, since they are changing daily.

President Fedoroff then stated a deadline should be set and anyone not vaccinated by Sept 30, 2021 will not be eligible for the \$100 vaccination compliance bonus.

Director Rice motioned to accept the policy as amended, Director Mileur seconded. Board approved 5/0.

D) ADJOURNMENT

The meeting was adjourned at 9:49 AM.



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

AUGUST 24, 2021

REGULAR BOARD MEETING MINUTES

A) OPENING

- 1) The meeting was called to order at 9:02 AM.
- 2) The Pledge of Allegiance was led by President Fedoroff.
- 3) Board of Directors President Iggy Fedoroff, Vice President Bill Rice and Secretary Laurie Mileur were present, along with Directors Cecilia Montalvo and Diane Kubat. Also present were Administrator Mike McDonough, Operations Manager Tim Benes and Administrative Assistant Simone Rathbun.

One member of the public, Robert Putney, Los Padres Scout Council Commissioner, was present. District Counsel Josh George called in during the meeting.

B) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

None.

C) CONSENT AGENDA

- 1) The Minutes of the July 1, 2021 Special Board Meeting were approved 5/0 after Bill Rice motioned and Laurie Mileur seconded approval.
- 2) The Minutes of the July 27, 2021 Regular Board Meeting were approved 5/0 after Bill Rice motioned and Laurie Mileur seconded approval.

D) REPORTS

- 1) Operations Report - Tim Benes asked if there were any questions. He did note one addition error on the run total transports report, pointed out by Director Rice, which will be corrected. So far this month Tim reported 39 transports, 108 incidents, and 3 Monterey calls. Regarding the one staff member who had contracted COVID-19, they had not come into contact with any other staff and were expected to return to work at the end of August.
- 2) Administrator's Report and Financial Review - Mike McDonough gave a COVID update, stated there was a good turnout at the vaccine clinic with 13 people being vaccinated. The clinic will be done again in 3 weeks or so. The third dose of the vaccine is for a limited part of the population, namely immune compromised people. The County is looking at the end of September for a universal booster.

Mike stated that the ambulance revenue for July was just under budget. Tax revenue in July was less, however we should be getting catch up payments by the end of September. Fleet fuel was over budget due to cost of fuel increasing. \$6k was received from Monterey in July. The rental income was under budget because two rent payments were received in June, for June and July. The increase in PERS pension expense was discussed. Mike is to confer with PERS, and to make sure PERS has not been under-budgeted for the year. Director Montalvo inquired about the progress with metrics, quality metrics specifically. She stated success would mean it should be regularly reported and she would like to have the reports. Reporting will begin on this next month.

3) Committee Reports

a) President's Report: President Fedoroff had approached the Cookie Crock market for a donation for staff and they said they would, however he has followed up with no success, so he is losing confidence. They may issue gift cards. Director Rice stated he spoke to Richard Lee from the Lee Family Trust who said that they will be issuing a check to the Trust for \$2500.

b) Property & Facilities/Facility Project Ad-Hoc: Director Mileur stated the RFP for facility design options was issued on 8/5. On 8/14 a walk through was done for four bidders. The proposal submission deadline of 8/25 is approaching and the Selection Committee will meet to open and evaluate the proposals. A facility hazardous material report was done and is in the Board packet.

c) Healthcare Advocacy & Outreach: Director Montalvo stated that at the meeting they discussed the previous community wellness activities and since that time have been able to relaunch the Fall Prevention Program, which has been scheduled. She has also reached out to Brynn Albanese but has not heard back yet, will follow up with her to perform at a health fair. Tim is to begin Heimlich maneuver classes once he becomes an official instructor at no cost to the District.

d) Finance: Director Rice stated the Committee did not meet but will in the next month or so. Once the facility consultant fees are known they will come back with recommendations.

e) Grants: Director Mileur stated they did not meet but it would be helpful to get direction from both Strategic Planning and the Trust as to what our priorities are. There are Grant proposals still out for power cot loading systems and for ambulances, as well as the Public Assistance Grant. A new ambulance was identified as the top priority.

f) Strategic Planning: Director Montalvo stated that the Committee is the whole board and suggested having an annual review to make sure the strategic plan is kept updated. She asked if we should have special meeting for that. Mike added it can be done as a workshop. Director Montalvo is to work with Mike to set up a date for a workshop.

g) Trust Fund Marketing Ad-Hoc: Per Director Rice the Committee has not met.

E) REGULAR BUSINESS

1) Employee Recognition Program Proposal – Director Mileur and Operations Manager Tim Benes proposed that the District recognize employees for years of service, completion of probation, as well as recognizing their families for their support and sacrifices. They recommended a day event at Camp Ocean Pines using the amphitheater and outside decks. A BBQ dinner would be provided to the crew and their families with an estimated cost to the District of \$1740. Saturday, 10/2 is currently available. Director Rice motioned to approve, Director Montalvo seconded, Board approved unanimously.

2) Explorer Program Proposal – Director Montalvo and Tim Benes proposed the implementation of an explorer program for ages 14-21. This program would include ride-alongs and training, Insurance would be offered through the Boy Scouts of America. Tim added that with the shortage of first responders this is a good opportunity for kids to see what the crews do. It would also be good as a refresher for the crews to teach. We would have to purchase distinct uniforms for the kids. Two requirements are that the kids must have two adults present at all times, and they must complete Boy Scout training.

Administrator McDonough added that this is a very high-standard program. Robert Putney, Commissioner for the Los Padres Scout Council spoke regarding the youth explorer programs, stating this program is actually under a program called Learning for Life. Director Rice inquired about the uniforms that would need to be purchased. The pants are \$40 and shirts are \$15. These would be completely different from the Paramedic/EMT uniforms. Director Rice motioned to approve, Director Mileur seconded, Board approved unanimously.

3) Redistricting demographer process – Attorney Josh George, standing in for Jeff Minnery, gave a brief history of redistricting, He recommended going forward and obtaining a demographer to determine the District's demographic makeup, and to determine if going to district rather than at-large voting is something that can help minorities. President Fedoroff inquired about hiring the same firm used by the CUSD, as they have almost the same area as CCHD with the hope that possibly in consultation with them we could obtain better pricing. President Fedoroff recommended that Director Montalvo and Administrator McDonough meet with the demographer and try to negotiate the price. Direction given to Mike to explore costs, negotiation of costs, and to bring results back to the Board for potential approval in September.

4) Consider Draft District COVID-19 Vaccination Policy – President Fedoroff stated that on 8/3 at the Special Board meeting a standard operating procedure was put in place for mandatory vaccination, which applies to directors and all staff. Director Montalvo motioned to approve policy as written, Director Rice seconded, Board approved unanimously.

F) ADJOURNMENT TO CLOSED SESSION

Adjourned to closed session at 10:02 AM.

G) CLOSED SESSION

1) Public Employee Performance Evaluation: Administrator. Government Code Section 54957.

No reportable action from closed session.

H) DECLARATION OF FUTURE AGENDA ITEMS

- 1) Facility Options Proposal discussion — Director Mileur.
- 2) Demographer negotiation results — Administrator McDonough
- 3) Report on quality metrics — Administrator McDonough
- 4) Conflict of Interest resolution — Administrator McDonough

Operations Report for the Month of August 2021

Units

- Unit 16 (back up #1)
 - Starting Miles = 224255
 - Ending Miles = 224417
 - Total of 162.0 miles on the unit and 8.7 gallons of fuel
 - Service/repairs
 - This unit is service as a backup unit and has no issues at this time.
- Unit 18 (Medic 11 24-hour car)
 - Starting miles = 142108
 - Ending miles = 145652
 - Total of 3054.0 miles and 260.8 gallons of fuel used
 - Service/ repairs
 - Oil Change
 - Fuel Filter Replaced
 - Total Repairs were \$170.00
- Unit 20 (Medic 12 12-hour car)
 - Starting miles = 41551
 - Ending miles = 43639
 - Total 2088.0 miles and 173.3 gallons of gas used.
 - Service/ repairs
 - Oil Change
 - Total Repairs were \$99.95
- Unit 21 (Back up unit 4X4)
 - Starting miles = 27024
 - Ending miles = 27650
 - Total 626.0 miles and 66.6 gallons of gas used.
 - Service/ repairs
 - Repair
 - This unit was taken to the mechanics who found the following
 - The dash lights, car radio, and windows stopped working. Alternator was not charging correctly per Wheel Coach.
 - Found a bad fuse and bench tested the charging system. Also contact Ford directly and found that the alternator was working properly.
 - Total Repair
 - \$165.00

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
 - 4 new PEDI traction splints were ordered and placed into service. During a major check of all equipment, it was learned that we did not have these as required by the County and State.
 - New dual-purpose splints are now in service.
 - A new PEDI board was also placed into service when it was found that one on unit 21 was not in compliance with current EMS and Department of Transportation requirements.
- Supplies
 - After meeting Zoll, the CCHD now has an account to order items at a discount of up 40% off the retail price.

Response times and delays

This month we are at 96.6% compliance on the report.

- Delays
 - 21-0930 08/11/2021: 34 minutes
 - The reason for the delay here was Law Enforcement. The scene was not safe for the ambulance or fire crew to enter.
 - 21-0967 08/18/2021 12 minutes
 - The crew cited distance, It was an early morning 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 45 incidents and 14 more calls requiring transports.

Transport at night

- This month San Luis Ambulance responded to 1 call in Cambria.

- A possible data collection error has been discovered in the system which we use to track SLAS activity in our District. The data is entered in-house manually by our personnel after they return to quarters, not from SLAS dispatch records. This may result in inaccurate data reporting. A corrective action plan has been developed to improve this system.

Monterey County Calls

- We had a total of 5 calls into Monterey County. A hardware data transfer issue caused a delay in billing AMR for these calls. The system problem has been corrected and billing has resumed.

Station

- Nothing to report in the area

Employees and Staffing

- COVID-19
 - Currently, all the CCHD employees are healthy.
 - We did have a total of 4 full-time and 3 part-time employees need to be tested and were out of service causing major staffing issues.
 - Reserve EMT
 - We have hired 1 new reserve EMT
 - Reserve Paramedic
 - We have had 1 application that did a ride-along and never returned.
 - Recruitment of Part-time Paramedics
 - All recent recruitment attempts have failed.
- Staffing
 - On August 28, 2021, I was required to brown out Medic 12 for the shift. I had 1 employee call in sick and with the major shortage of reserve paramedics and county protocols for hours worked, medic 12 was unstaffed. San Luis Ambulance did step up to cover our response area and responded to incidents in Cambria twice during these 12 hours.
 - Chris Coronado has officially become a reserve Paramedic
 - Denise Coddington, EMT has decided to retire after over 20 years with the CCHD.

DISTRICT ACTIVITY REPORT PAGE 1

08/01/2021 through 08/31/2021

Incident Totals				Transport Totals			
	2021	2020	Change		2021	2020	Change
Dry Runs - w/Treatment	21	7	14	Local Patients	35	25	10
Dry Runs - CX Enroute	33	26	7	Non-Local Patients	17	14	3
Total Dry Runs	54	33	21	Total Patients	52	39	13
Stand-bys	43	31	12	Medical Transports	47	32	15
Public Assists/Relations	0	1	-1	Trauma Transports	5	6	-1
Walk-in Public Relations	0	0	0	Traffic Accidents	1	2	-1
Total Incidents	149	104	45	Total Transports	52	38	14

Hospital Destinations

	2021	2020	Change
French	14	12	2
Sierra Vista	34	24	10
Twin Cities	4	1	3
Rendezvous w/Heli	0	0	0
Facility Not-Listed	0	0	0
Trauma Center (Sierra Vista)	4	4	0
STEMI Center (French)	0	0	0

Monterey County Responses

	2021	2020	Change
Medical Transports	3	0	3
Trauma Transports	0	0	0
Dry Runs	2	1	1
Stand-bys	0	0	0
Total Incidents	5	1	4

**Year-to-Date Comparison
Ambulance Response Statistics
From January 2021 to August 31 2021**

	2021	2020	Change
Total Responses	1031	865	166
Patients Transported	376	352	24
Total Dry Runs	316	224	92
Dry Runs - w/Treatment	112	79	33
Dry Runs - CX Enroute	203	145	58
Stand-bys	332	289	43
Total Monterey County Incidents	17	14	3

DISTRICT ACTIVITY REPORT PAGE 2
08/01/2021 through 08/31/2021

San Luis Ambulance Activity

Code 8	=	28	
Code 11	=	1	
Code 2 calls	=	0	} (calls into CCHD response area)
Code 3 calls	=	1	
Total time SLAS covered CCHD area = 31 hrs 53 mins			

Cambria Community Healthcare District Activity

Total time CCHD committed to other incidents (Month) = 113 hrs 2 mins			
Code 8	=	41	
Code 11	=	1	
Code 2 calls	=	1	} (calls into SLAS response area)
Code 3 calls	=	9	
Total time CCHD covered SLAS area = 12 hrs 7 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

08/01/2021 through 08/31/2021

Total Transports = 52

Total Calls = 149

Rec #	Call #	Date	Type	Medic	Call Times					Response Area	Call Location	Time-On-Task (Hours)
					Dispatch	Enroute	On-Scene	Transporting	Available			
1	21-0881	08/01/2021	Stand-by	12	0953	0954			0958	0958	Highway 46	0.05
2	21-0882	08/01/2021	Stand-by	12	0959	0959	1006		1014	1014	Villa Creek	0.15
3	21-0883	08/01/2021	Stand-by	12	1022	1022			1032	1032	Villa Creek	0.10
4	21-0886	08/01/2021	Stand-by	11	1049	1050			1056	1056	Villa Creek	0.07
5	<i>21-0887</i>	<i>08/01/2021</i>	<i>Dry Run</i>	12	<i>1412</i>	<i>1414</i>	<i>1420</i>		<i>1425</i>	<i>1425</i>	<i>Lodge Hill West</i>	<i>0.13</i>
6	21-0888	08/03/2021	Dry Run	11	2059	2100	2105		2112	2112	Lodge Hill West	0.13
7	<i>21-0889</i>	<i>08/03/2021</i>	<i>Dry Run</i>	12	<i>1703</i>	<i>1705</i>			<i>1709</i>	<i>1709</i>	<i>Park Hill</i>	<i>0.06</i>
8	21-0890	08/03/2021	Stand-by	11	1624	1624			1634	1634	Villa Creek	0.10
9	21-0891	08/03/2021	Stand-by	11	1708	1708			1716	1716	Villa Creek	0.08
10	21-0892	08/03/2021	Transport	11	1122	1122	1123	1137	1237	1311	East Village	1.49
11	21-0893	08/03/2021	Stand-by	11	2038	2038	2050		2137	2137	Villa Creek	0.59
12	21-0894	08/05/2021	Transport	11	0505	0508	0522	0538	0647	0707	Hearst Castle	2.02
13	21-0895	08/04/2021	Transport	12	1156	1157	1200	1221	1323	1347	Lodge Hill East	1.51
14	21-0896	08/06/2021	Stand-by	11	1045	1047			1053	1053	Villa Creek	0.08
15	21-0897	08/06/2021	Transport	11	1053	1053	1111	1115	1206	1232	Morro Bay	1.39
16	<i>21-0898</i>	<i>08/06/2021</i>	<i>Dry Run</i>	12	<i>1614</i>	<i>1615</i>	<i>1619</i>		<i>1628</i>	<i>1628</i>	<i>Lodge Hill West</i>	<i>0.14</i>
17	21-0899	08/06/2021	Transport	12	1641	1642	1646	1701	1800	1815	East Village	1.34
18	21-0900	08/06/2021	Transport	11	1620	1623	1629	1702	1802	1829	Park Hill	2.09
19	21-0901	08/06/2021	Dry Run	11	2017	2017			2024	2024	Morro Bay	0.07
20	21-0902	08/06/2021	Stand-by	11	2011	2012			2017	2017	Villa Creek	0.06
21	21-0903	08/06/2021	Stand-by	11	2024	2024	2024		2108	2108	Villa Creek	0.44
22	21-0904	08/07/2021	Stand-by	11	1146	1148	0001		1249	1249	Villa Creek	1.03
23	<i>21-0905</i>	<i>08/07/2021</i>	<i>Dry Run</i>	12	<i>1322</i>	<i>1324</i>	<i>1329</i>		<i>1355</i>	<i>1355</i>	<i>Lodge Hill West</i>	<i>0.33</i>
24	21-0906	08/07/2021	Transport	11	1251	1251	1300	1313	1439	1450	Pine Knolls	1.59
25	21-0907	08/08/2021	Dry Run	11	0358	0401	0406		0412	0412	Lodge Hill West	0.14
26	21-0908	08/08/2021	Stand-by	11	0619	0621			0628	0628	Villa Creek	0.09
27	21-0909	08/08/2021	Stand-by	11	0640	0640			0650	0650	Villa Creek	0.10
28	21-0910	08/08/2021	Stand-by	11	0658	0658			0711	0711	Villa Creek	0.13
29	<i>21-0911</i>	<i>08/08/2021</i>	<i>Dry Run</i>	12	<i>1834</i>	<i>1834</i>	<i>1839</i>		<i>1919</i>	<i>1919</i>	<i>Moonstone Beach Drive</i>	<i>0.45</i>
30	21-0912	08/09/2021	Dry Run	11	0622	0624	0629		0642	0642	Pine Knolls	0.20
31	<i>21-0913</i>	<i>08/09/2021</i>	<i>Dry Run</i>	12	<i>1849</i>	<i>1849</i>	<i>1855</i>		<i>1901</i>	<i>1901</i>	<i>Park Hill</i>	<i>0.12</i>
32	<i>21-0914</i>	<i>08/09/2021</i>	<i>Dry Run</i>	12	<i>1748</i>	<i>1749</i>	<i>1755</i>		<i>1755</i>	<i>1756</i>	<i>Lodge Hill East</i>	<i>0.08</i>
33	21-0915	08/10/2021	Transport	11	2223	2225	2231	2304	2356	0017	Leimert	1.54
34	21-0916	08/10/2021	Transport	11	0347	0352	0357	0416	0510	0533	Lodge Hill West	1.46
35	21-0917	08/10/2021	Transport	11	0533	0533	0535	0557	0640	0650	Morro Bay	1.17
36	21-0918	08/10/2021	Stand-by	12	0921	0921			0929	0929	Villa Creek	0.08
37	21-0919	08/10/2021	Stand-by	12	0933	0933	0945		1016	1016	Villa Creek	0.43
38	<i>21-0920</i>	<i>08/10/2021</i>	<i>Dry Run</i>	12	<i>1028</i>	<i>1028</i>			<i>1032</i>	<i>1032</i>	<i>Lodge Hill West</i>	<i>0.04</i>
39	21-0921	08/10/2021	Transport	12	1321	1324	1328	1354	1447	1525	Lodge Hill West	2.04

[Grey Box] = 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	21-0922	08/10/2021	Stand-by	11	1334	1334			1336	1336	Villa Creek	0.02	
41	21-0923	08/10/2021	Stand-by	11	1336	1336			1341	1341	Villa Creek	0.05	
42	21-0924	08/10/2021	Stand-by	11	1341	1341	1341		1402	1402	Villa Creek	0.21	
43	21-0925	08/10/2021	Stand-by	11	2204	2206			2209	2209	Villa Creek	0.05	
44	21-0926	08/10/2021	Dry Run	11	2209	2210	2216		2234	2234	Park Hill	0.25	
45	21-0927	08/09/2021	Dry Run	11	0216	0219	0225		0227	0227	Lodge Hill West	0.11	
46	21-0928	08/11/2021	<i>Dry Run</i>	12	1114	1115	1123		1132	1132	<i>Lodge Hill West</i>	0.18	
47	21-0929	08/11/2021	<i>Dry Run</i>	11	1251	1251	1259		1300	1300	<i>San Simeon</i>	0.09	
48	21-0930	08/11/2021	Transport	12	1243	1245	1317	1340	1504	1551	Lodge Hill West	3.08	
49	21-0931	08/11/2021	<i>Dry Run</i>	11	1902	1903	1910		1923	1923	<i>Lodge Hill West</i>	0.21	
50	21-0932	08/11/2021	Dry Run	11	2202	2204	2247		2301	2301	Monterey County	0.59	
51	21-0933	08/12/2021	Stand-by	11	0742	0742			0756	0756	Villa Creek	0.14	
52	21-0934	08/12/2021	Transport	11	0956	0957	1002	1026	1127	1203	Leimert	2.07	
53	21-0935	08/12/2021	Transport	12	1910	1911	2001	2028	2224	2253	Monterey County	3.43	
54	21-0936	08/12/2021	Stand-by	11	1827	1827	1838		1857	1857	Villa Creek	0.30	
55	21-0937	08/12/2021	Stand-by	11	2043	2045	2059		2154	2154	Villa Creek	1.11	
56	21-0938	08/13/2021	<i>Dry Run</i>	11	1250	1251	1259		1306	1306	<i>North Highway 1</i>	0.16	
57	21-0939	08/13/2021	Transport	12	1232	1232	1232	1303	1415	1515	Happy Hill	2.43	
58	21-0940	08/13/2021	<i>Dry Run</i>	11	1421	1421	1428		1430	1430	<i>Lodge Hill West</i>	0.09	
59	21-0941	08/13/2021	<i>Dry Run</i>	11	1506	1506	1511		1514	1514	<i>Lodge Hill West</i>	0.08	
60	21-0942	08/13/2021	<i>Dry Run</i>	11	1725	1726	1735		1752	1752	<i>Lodge Hill West</i>	0.27	
61	21-0943	08/13/2021	Transport	12	1640	1640	1642	1651	1756	1830	West Village	1.50	
62	21-0944	08/13/2021	Dry Run	11	2041	2043	2053		2119	2119	San Simeon	0.38	
63	21-0945	08/14/2021	Dry Run	11	0554	0556	0608		0636	0636	San Simeon	0.42	
64	21-0946	08/14/2021	Stand-by	12	0930	0930			0943	0943	Villa Creek	0.13	
65	21-0947	08/14/2021	<i>Dry Run</i>	12	0943	0943			0943	0943	<i>Morro Bay</i>	0.00	
66	21-0948	08/14/2021	<i>Dry Run</i>	12	0947	0948			0951	0951	<i>Paso Robles / Templeton</i>	0.04	
67	21-0949	08/14/2021	Stand-by	12	0946	0946	1001		1002	1010	Highway 46	0.24	
68	21-0950	08/14/2021	Stand-by	11	0920	0921			0936	0936	Highway 46	0.16	
69	21-0951	08/14/2021	Transport	11	0942	0942	1005	1032	1121	1204	Templeton	2.22	
70	21-0952	08/14/2021	Transport	12	1226	1228	1237	1303	1403	1447	San Simeon	2.21	
71	21-0953	08/14/2021	Transport	11	2105	2107	2117	2137	2246	2306	San Simeon	2.01	
72	21-0954	08/15/2021	Stand-by	12	1011	1013			1019	1019	Park Hill	0.08	
73	21-0955	08/15/2021	Transport	12	1140	1140	1146	1210	1329	1406	North Highway 1	2.26	
74	21-0956	08/15/2021	Dry Run	12	2018	2018	2025		2025	2025	Moonstone Beach Drive	0.07	
75	21-0957	08/15/2021	Transport	11	1942	1944	1947	2004	2059	2123	Lodge Hill West	1.41	
76	21-0958	08/15/2021	Transport	11	1606	1608	1612	1624	1726	1752	Lodge Hill West	1.46	
77	21-0959	08/16/2021	Dry Run	11	0352	0354	0358		0446	0446	Park Hill	0.54	
78	21-0960	08/16/2021	Transport	12	1034	1035	1040	1057	1202	1358	Lodge Hill West	3.24	
79	21-0961	08/17/2021	Stand-by	12	1418	1418	1430		1454	1454	Villa Creek	0.36	
80	21-0962	08/17/2021	<i>Dry Run</i>	12	1542	1544	1549		1611	1611	<i>Park Hill</i>	0.29	

[Grey Box] = 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					
81	21-0963	08/17/2021	Transport	11	1440	1441	1446	1455	1554	1625	Lodge Hill East	1.45		
82	<i>21-0964</i>	<i>08/17/2021</i>	<i>Dry Run</i>	12	1719	1722	1741		1758	1758	San Simeon	0.39		
83	21-0965	08/17/2021	Transport	11	1737	1739	1744	1817	1941	1959	Lodge Hill West	2.22		
84	21-0966	08/17/2021	Dry Run	11	2027	2028	2036		2045	2045	South Highway 1	0.18		
85	21-0967	08/18/2021	Transport	11	0453	0456	0505	0519	0627	0643	Lodge Hill West	1.50		
86	21-0968	08/18/2021	Stand-by	11	0758	0800			0803	0803	Villa Creek	0.05		
87	21-0969	08/18/2021	Stand-by	11	0933	0933			0934	0934	Villa Creek	0.01		
88	21-0970	08/18/2021	Transport	12	0947	0948	0957	1026	1137	1359	San Simeon	4.12		
89	21-0971	08/18/2021	Transport	12	1203	1203	1203	1228	1320	1359	Morro Bay	1.56		
90	21-0972	08/18/2021	Transport	11	1203	1203	1208	1236	1343	1417	Moonstone Beach Drive	2.14		
91	21-0973	08/18/2021	Transport	11	2104	2106	2113	2152	2250	2308	Lodge Hill West	2.04		
92	21-0974	08/19/2021	Transport	11	1003	1004	1011	1033	1129	1149	South Highway 1	1.46		
93	21-0975	08/19/2021	Transport	11	1203	1203	1209	1214	1316	1347	East Village	1.44		
94	21-0976	08/19/2021	Transport	11	1509	1511	1516	1536	1635	1700	East Village	1.51		
95	21-0977	08/19/2021	Transport	12	1842	1843	1845	1904	1957	2041	Lodge Hill East	1.59		
96	21-0978	08/20/2021	Transport	12	1005	1006	1010	1027	1128	1318	Lodge Hill West	3.13		
97	21-0979	08/20/2021	Transport	12	1129	1129	1136	1202	1250	1318	Morro Bay	1.49		
98	21-0980	08/20/2021	Stand-by	12	1318	1318			1319	1319	Templeton	0.01		
99	21-0981	08/20/2021	Stand-by	12	1335	1335			1336	1336	Highway 46	0.01		
100	21-0982	08/20/2021	Stand-by	12	1439	1439			1443	1443	Morro Bay	0.04		
101	<i>21-0983</i>	<i>08/20/2021</i>	<i>Dry Run</i>	12	<i>1148</i>	<i>1148</i>	<i>1155</i>		<i>1223</i>	<i>1223</i>	<i>Park Hill</i>	<i>0.35</i>		
102	21-0984	08/21/2021	Transport	11	0502	0504	0510	0536	0637	0652	Moonstone Beach Drive	1.50		
103	<i>21-0985</i>	<i>08/21/2021</i>	<i>Dry Run</i>	12	<i>1233</i>	<i>1233</i>	<i>1239</i>		<i>1301</i>	<i>1301</i>	<i>Moonstone Beach Drive</i>	<i>0.28</i>		
104	21-0986	08/22/2021	Dry Run	11	0418	0422	0425		0444	0444	East Village	0.26		
105	21-0987	08/23/2021	Dry Run	11	0237	0239	0244		0248	0248	Lodge Hill West	0.11		
106	21-0988	08/23/2021	Transport	12	1327	1328	1336	1357	1504	1537	San Simeon	2.10		
107	<i>21-0989</i>	<i>08/23/2021</i>	<i>Dry Run</i>	11	<i>1513</i>	<i>1513</i>	<i>1519</i>		<i>1610</i>	<i>1610</i>	<i>Lodge Hill West</i>	<i>0.57</i>		
108	21-0990	08/23/2021	Transport	12	1827	1827	1850	1916	2105	2132	Monterey County	3.05		
109	21-0991	08/24/2021	Transport	11	2118	2118	2119	2131	2235	2302	East Village	1.44		
110	<i>21-0992</i>	<i>08/24/2021</i>	<i>Dry Run</i>	11	<i>0950</i>	<i>0951</i>	<i>0956</i>		<i>1013</i>	<i>1013</i>	<i>Lodge Hill West</i>	<i>0.23</i>		
111	<i>21-0993</i>	<i>08/24/2021</i>	<i>Dry Run</i>	11	<i>1054</i>	<i>1054</i>	<i>1101</i>		<i>1115</i>	<i>1115</i>	<i>South Highway 1</i>	<i>0.21</i>		
112	21-0994	08/24/2021	Transport	12	0831	0832	0912	0944	1145	1215	Monterey County	3.44		
113	<i>21-0995</i>	<i>08/24/2021</i>	<i>Dry Run</i>	11	<i>1839</i>	<i>1839</i>	<i>1846</i>		<i>1911</i>	<i>1911</i>	<i>Park Hill</i>	<i>0.32</i>		
114	21-0996	08/24/2021	Stand-by	12	1725	1727			1732	1732	Highway 46	0.07		
115	<i>21-0997</i>	<i>08/24/2021</i>	<i>Dry Run</i>	12	<i>1732</i>	<i>1732</i>			<i>1733</i>	<i>1733</i>	<i>Paso Robles / Templeton</i>	<i>0.01</i>		
116	21-0998	08/24/2021	Stand-by	12	1733	1733			1735	1735	Highway 46	0.02		
117	21-0999	08/24/2021	Transport	12	1813	1813	1820	1841	1942	2011	Moonstone Beach Drive	1.58		
118	21-1000	08/24/2021	Dry Run	11	2200	2201	2207		2212	2212	Park Hill	0.12		
119	21-1001	08/25/2021	Dry Run	11	0700	0701	0707		0726	0726	Lodge Hill East	0.26		
120	21-1002	08/26/2021	Stand-by	12	1404	1404	1415		1445	1445	Morro Bay	0.41		
121	21-1003	08/25/2021	Stand-by	11	2040	2041	2051		2119	2125	Villa Creek	0.45		

[Grey Box] = 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	Available				
122	21-1004	08/26/2021	Dry Run	12	1641	1643				1644	1644	Park Hill	0.03
123	21-1005	08/26/2021	Dry Run	11	1748	1748				1807	1822	Morro Bay	0.34
124	21-1006	08/26/2021	Stand-by	12	1756	1756	1805			1808	1808	Villa Creek	0.12
125	21-1007	08/27/2021	Transport	11	0108	0110	0118	0142		0252	0313	Park Hill	2.05
126	21-1008	08/27/2021	Dry Run	12	0941	0942	0946			1012	1012	East Village	0.31
127	21-1009	08/27/2021	Stand-by	12	1030	1030				1032	1032	Villa Creek	0.02
128	21-1010	08/27/2021	Stand-by	11	0939	0939				0949	0949	Villa Creek	0.10
129	21-1011	08/27/2021	Stand-by	11	1020	1020				1026	1026	Villa Creek	0.06
130	21-1012	08/27/2021	Stand-by	11	1033	1033	1033			1111	1111	Villa Creek	0.38
131	21-1013	08/27/2021	Dry Run	12	1602	1603	1612			1615	1615	North Highway 1	0.13
132	21-1014	08/28/2021	Dry Run	11	1026	1026				1032	1032	Morro Bay	0.06
133	21-1015	08/28/2021	Transport	11	1917	1918	1920	1937		2039	2100	West Village	1.43
134	21-1016	08/28/2021	Transport	12	1104	1106	1113	1132		1227	1306	Lodge Hill West	2.02
135	21-1017	08/28/2021	Transport	12	1502	1504	1511	1531		1631	1652	Lodge Hill West	1.50
136	21-1018	08/28/2021	Transport	12	1810	1812	1819	1834		1945	2003	Lodge Hill West	1.53
137	21-1019	08/28/2021	Dry Run	12	2030	2032	2039			2055	2055	Lodge Hill West	0.25
138	21-1020	08/28/2021	Transport	11	1635	1637	1640	1644		1752	1815	South Highway 1	1.40
139	21-1021	08/28/2021	Dry Run	11	1901	1902	1905			1927	1927	East Village	0.26
140	21-1022	08/28/2021	Transport	11	1927	1928	1934	1956		2051	2106	Lodge Hill West	1.39
141	21-1023	08/29/2021	Dry Run	12	0952	0955	1005			1013	1013	North Highway 1	0.21
142	21-1024	08/29/2021	Dry Run	11	1146	1148	1151			1224	1224	South Highway 1	0.38
143	21-1025	08/29/2021	Dry Run	11	0705	0706				0738	0805	Monterey County	1.00
144	21-1026	08/29/2021	Transport	12	1809	1811	1816	1838		1940	2010	Lodge Hill West	2.01
145	21-1027	08/30/2021	Dry Run	11	0719	0720	0728			0803	0805	Lodge Hill West	0.46
146	21-1028	08/30/2021	Stand-by	11	1004	1004	1016			1034	1034	Villa Creek	0.30
147	21-1029	08/30/2021	Transport	11	1843	1844	1852	1918		2012	2033	South Highway 1	1.50
148	21-1030	08/31/2021	Transport	12	0823	0823	0844	0855		1027	1113	North Highway 1	2.50
149	21-1031	08/30/2021	Dry Run	11	2318	2319	2322			2331	2331	Happy Hill	0.13

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

Italic Text = Dry Run



Cambria Community
Healthcare District

Administrators Report

Board of Directors Meeting

September 28, 2021

1. COVID-19 Briefing –

- We continue to maintain an adequate state of readiness with supplies. There have been some illnesses of crew members which is impacting schedule coverage.
- Tracking of employee vaccination status is going well. Report on compliance next month.
- Applications for the Public Assistance Grant (PAG) funding for PPE and other COVID related costs have been submitted for this project period (January 2020-February 2021) for \$39,087.23. The FEMA reviewer stated last week that our application was complete and moving forward to final approval. ETA undetermined.
- As of 9/21/2021, SLO County has a total of 315 COVID-19 related deaths with 27,698 cases; 26,332 have recovered; 882 are currently recovering at home and 20 are currently hospitalized, with 9 in the ICU.
- Cambria/San Simeon has had a total of 294 people with positive test results, since March 2020. This is an increase by 69 people since last month.
- We are working on becoming a state approved COVID testing site.
- For current information on county vaccinations: <https://www.recover slo.org/en/covid-19-vaccines-in-slo-county.aspx>

2. CCHD Trust –

- No donations were received in August.
- As of August 31st, the Trust fund balance was \$6,577.65.

3. Financial Reports –

- Ambulance revenue was 15% below amount budgeted. Medicare continues to be sluggish in processing payments. An error in the VA payment system was corrected in September.
- Tax revenue for August was far less than budgeted. There were no payments from the County in August. A small payment has come in for September (\$917.37). The County Tax Assessor's Office has been contacted and they state that we can expect payment in October.
- Contract Services was over budget by 38% due to extra Sherrington and Bill Avery services requested by CCHD.

- Miscellaneous Expense included:
 - \$1,715 for Creekside Motel to house extra crew for holiday weekend coverate.
- Total call volume increased in August 43% and transports increased 37%, compared to the same month last year. There were 21 patients treated, without transport, compared to 7 last August.
- Liability and Work Comp insurance was under budget as the payment plan negotiated with SDRMA begins in September, not August.
- Monterey Contract – There were 5 Monterey calls in August, compared to 1 in August of last year. Due to a technical system failure we have not been able to process invoices for AMR for July and August. It has been fixed now and we have invoiced them \$12,500 in September.
- Fleet Maintenance and Medical Supplies was overbudget due to:
 - Unit 16 = \$8,329.98 in repairs to manifold gaskets and TPM sensors replaced
 - Medical Supplies = \$5,943.52 was due to purchases for required equipment not budgeted (Titan Chair and Pediatric Traction Splint plus expired soft goods, like Zoll defib pads at \$125/each X 4 sets and medications.)
- Operations labor was overbudget by 20% due to overtime related to sick and vacation time off.
- Vehicle Payments/Equipment was underbudget as Sherrington had directed Simone to put the Zoll payment in 20900 (long-term liabilities), not in the vehicle payments account. This has since been addressed.
- Miscellaneous Income included:
 - SDRMA vehicle insurance adjustment refund of \$184.90 as we dropped an ambulance from our fleet.
 - A private pay for \$1400 was received for a patient who has been paying \$100/month on their old account (from ProfitMax – Not in AdvanceClaim). This made them paid in full. This was not in our billing system so it couldn't be in the ambulance income account receivable.

4. CCHD Administrator Performance Objectives for FY 21/22 - TBD

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

	Budget	Actual	Variance
Ambulance	\$ 58,333	\$ 49,143	\$ (9,190)
General Tax	\$ 7,985	\$ -	\$ (7,985)
Special Assessment	\$ -	\$ -	\$ -
Monterey Contract	\$ 4,500	\$ -	\$ (4,500)
Rent	\$ 4,824	\$ 4,824	\$ -
Miscellaneous	\$ 400	\$ 1,585	\$ 1,185
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 500	\$ 4,018	\$ 3,518
Interest	\$ -	\$ -	\$ -
Total Revenue	\$ 76,542	\$ 59,570	\$ (16,972)
Administration	\$ 15,440	\$ 16,792	\$ 1,352
Full-Time Para/EMT/Ops	\$ 45,715	\$ 52,411	\$ 6,696
Part-Time EMT Medics	\$ 13,695	\$ 18,887	\$ 5,192
Uniform	\$ 1,000	\$ 1,625	\$ 625
PERS	\$ 22,200	\$ 24,888	\$ 2,688
Medical/Dental Ins.	\$ 12,850	\$ 15,873	\$ 3,023
Retiree Health	\$ 5,648	\$ 5,669	\$ 21
Workers Comp.	\$ 8,362	\$ -	\$ (8,362)
Director Comp.	\$ -	\$ -	\$ -
	\$ 124,910	\$ 136,145	\$ 11,235
Educational/Travel	\$ 175	\$ 146	\$ (29)
License/Permits	\$ 5,765	\$ 5,133	\$ (632)
Training	\$ 100	\$ 11	\$ (89)
Liability/Auto Ins.	\$ 7,339	\$ -	\$ (7,339)
Election	\$ -	\$ -	\$ -
Legal	\$ 2,000	\$ -	\$ (2,000)
Utilities	\$ 1,600	\$ 1,641	\$ 41
Office Supplies	\$ 1,000	\$ 1,468	\$ 468
Contract Services	\$ 3,225	\$ 4,455	\$ 1,230
Facility Repair/Maint.	\$ 1,000	\$ 271	\$ (729)
	\$ 22,204	\$ 13,125	\$ (9,079)
Fleet Fuel/Oil	\$ 1,666	\$ 2,126	\$ 460
Fleet Maintenance	\$ 1,450	\$ 10,817	\$ 9,367
Medical Equip/Supplies	\$ 2,375	\$ 5,944	\$ 3,569
Vehicle Pmts/ Equipment	\$ 7,165	\$ 5,035	\$ (2,130)
	\$ 12,656	\$ 23,922	\$ 11,266
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 1,000	\$ 558	\$ (442)
Miscellaneous	\$ 100	\$ 1,715	\$ 1,615
	\$ 1,100	\$ 2,273	\$ 1,173
Total Expenses	\$ 160,870	\$ 175,465	\$ 14,595
Increase/(Decrease)	\$ (84,328)	\$ (115,895)	\$ (31,567)

Cambria Community Healthcare District
Year - To - Date Summary of Revenue and Expenses
For the Two Months Ended August 31, 2021

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Ambulance	\$ 116,666	\$ 106,753	\$ (9,913)
General Tax	\$ 22,970	\$ 9,614	\$ (13,356)
Special Assessment	\$ 15,292	\$ 10,651	\$ (4,641)
Monterey Contract	\$ 7,500	\$ 6,000	\$ (1,500)
Rent	\$ 9,648	\$ 4,824	\$ (4,824)
Miscellaneous	\$ 800	\$ 1,729	\$ 929
GEMT Reimbursement	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 1,000	\$ 4,138	\$ 3,138
Interest	\$ 195	\$ 79	\$ (116)
Total Revenue	\$ 174,071	\$ 143,788	\$ (30,283)
Administration	\$ 30,696	\$ 33,024	\$ 2,328
Full-Time Para/EMT/Ops	\$ 104,380	\$ 105,162	\$ 782
Part-Time EMT Medics	\$ 30,722	\$ 34,519	\$ 3,797
Uniform	\$ 2,000	\$ 2,622	\$ 622
PERS	\$ 44,400	\$ 64,418	\$ 20,018
Medical/Dental Ins.	\$ 25,700	\$ 31,208	\$ 5,508
Retiree Health	\$ 11,296	\$ 11,925	\$ 629
Workers Comp.	\$ 8,362	\$ -	\$ (8,362)
Director Comp.	\$ -	\$ -	\$ -
	\$ 257,556	\$ 282,878	\$ 25,322
Educational/Travel	\$ 350	\$ 496	\$ 146
License/Permits	\$ 6,090	\$ 5,595	\$ (495)
Training	\$ 200	\$ 53	\$ (147)
Liability/Auto Ins.	\$ 7,339	\$ -	\$ (7,339)
Election	\$ -	\$ -	\$ -
Legal	\$ 4,000	\$ 1,782	\$ (2,218)
Utilities	\$ 3,200	\$ 3,937	\$ 737
Office Supplies	\$ 2,000	\$ 2,616	\$ 616
Contract Services	\$ 6,348	\$ 12,027	\$ 5,679
Facility Repair/Maint.	\$ 2,000	\$ 1,555	\$ (445)
	\$ 31,527	\$ 28,061	\$ (3,466)
Fleet Fuel/Oil	\$ 3,332	\$ 9,046	\$ 5,714
Fleet Maintenance	\$ 2,900	\$ 15,141	\$ 12,241
Medical Equip/Supplies	\$ 4,750	\$ 10,209	\$ 5,459
Vehicle Pmts/Equipment	\$ 17,275	\$ 15,109	\$ (2,166)
	\$ 28,257	\$ 49,505	\$ 21,248
Contingency Reserve	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -
Proj. Outreach	\$ 2,000	\$ 558	\$ (1,442)
Miscellaneous	\$ 200	\$ 2,261	\$ 2,061
	\$ 1,067	\$ (1,067)	\$ (1,067)
	\$ 3,267	\$ 2,819	\$ (448)
Total Expenses	\$ 320,607	\$ 363,263	\$ 42,656
Increase/(Decrease)	\$ (146,536)	\$ (219,475)	\$ (72,939)

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

	Actual												2021/2022	2021/2022	Increase
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan	Feb	Mar	April	May	June	Actual	Budget	(Decrease)
Ambulance	\$ 57,610	\$ 49,143	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 690,083	\$ 700,000	\$ (9,917)
General Tax	\$ 9,614	\$ -	\$ 2,985	\$ 60,985	\$ 25,985	\$ 165,985	\$ 90,985	\$ 10,985	\$ 55,985	\$ 143,985	\$ 10,985	\$ 10,985	\$ 589,464	\$ 602,820	\$ (13,356)
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	\$ -	\$ 3,000	\$ 1,500	\$ 4,500	\$ 1,500	\$ 1,500	\$ 4,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 28,500	\$ 30,000	\$ (1,500)
Rent	\$ -	\$ 4,824	\$ 5,124	\$ 4,824	\$ 4,824	\$ 5,124	\$ 4,824	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 30,144	\$ 34,968	\$ (4,824)
Miscellaneous	\$ 144	\$ 1,585	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 5,729	\$ 4,800	\$ 929
GEMT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Recovery	\$ 120	\$ 4,018	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 9,138	\$ 6,000	\$ 3,138
Interest	\$ 79	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 664	\$ 780	\$ (116)
	\$ 84,218	\$ 59,570	\$ 70,342	\$ 191,998	\$ 145,748	\$ 384,397	\$ 243,249	\$ 92,017	\$ 175,662	\$ 250,366	\$ 143,404	\$ 81,828	\$ 1,922,799	\$ 1,953,091	\$ (30,292)
Administration	\$ 16,232	\$ 16,792	\$ 17,287	\$ 16,932	\$ 17,631	\$ 17,435	\$ 17,331	\$ 17,704	\$ 17,153	\$ 17,331	\$ 17,325	\$ 17,325	\$ 206,478	\$ 204,154	\$ 2,324
Full-Time Para/EMT/Ops	\$ 52,751	\$ 52,411	\$ 48,044	\$ 46,636	\$ 45,535	\$ 48,710	\$ 46,988	\$ 41,711	\$ 47,206	\$ 56,069	\$ 47,700	\$ 47,700	\$ 581,461	\$ 580,682	\$ 779
Part-Time EMT Medics	\$ 15,632	\$ 18,887	\$ 11,715	\$ 12,543	\$ 10,187	\$ 12,132	\$ 20,387	\$ 11,362	\$ 13,210	\$ 9,729	\$ 12,805	\$ 12,805	\$ 161,394	\$ 157,602	\$ 3,792
Uniform	\$ 997	\$ 1,625	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,622	\$ 12,000	\$ 622
PERS	\$ 39,530	\$ 24,888	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 22,200	\$ 286,418	\$ 266,400	\$ 20,018
Medical/Dental Ins.	\$ 15,335	\$ 15,873	\$ 12,850	\$ 12,850	\$ 12,850	\$ 12,850	\$ 11,565	\$ 11,565	\$ 11,565	\$ 11,565	\$ 11,565	\$ 11,565	\$ 151,998	\$ 146,490	\$ 5,508
Retiree Health	\$ 6,256	\$ 5,669	\$ 5,648	\$ 5,648	\$ 5,648	\$ 5,648	\$ 5,083	\$ 5,083	\$ 5,083	\$ 5,083	\$ 5,083	\$ 5,083	\$ 65,015	\$ 64,396	\$ 619
Workers Comp.	\$ -	\$ -	\$ 8,362	\$ 8,362	\$ 8,362	\$ 8,362	\$ 9,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,438	\$ 51,803	\$ (8,365)
Directors Comp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 146,733	\$ 136,145	\$ 127,106	\$ 126,171	\$ 123,413	\$ 128,337	\$ 134,544	\$ 110,625	\$ 117,417	\$ 122,977	\$ 117,678	\$ 117,678	\$ 1,508,824	\$ 1,483,527	\$ 25,297
Educational/Travel	\$ 350	\$ 146	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 2,246	\$ 2,100	\$ 146
License/Permits	\$ 462	\$ 5,133	\$ 400	\$ 218	\$ 437	\$ 5,478	\$ 262	\$ 394	\$ 40	\$ -	\$ -	\$ -	\$ 12,824	\$ 13,320	\$ (496)
Training	\$ 42	\$ 11	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,053	\$ 1,200	\$ (147)
Liability/Auto Ins.	\$ -	\$ -	\$ 7,124	\$ 7,059	\$ 6,994	\$ 6,929	\$ 8,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,435	\$ 43,776	\$ (7,341)
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	\$ 1,782	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 21,782	\$ 24,000	\$ (2,218)
Utilities	\$ 2,296	\$ 1,641	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 19,937	\$ 19,200	\$ 737
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	\$ 12,123	\$ 2,964	\$ 2,964	\$ 12,939	\$ 20,464	\$ 2,964	\$ 2,964	\$ 8,214	\$ 2,964	\$ 2,964	\$ 83,551	\$ 77,782	\$ 5,769
Facility Repair/Maint.	\$ 1,284	\$ 271	\$ 1,000	\$ 1,000	\$ 1,000	\$ 74,000	\$ 1,000	\$ 1,000	\$ 19,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 102,555	\$ 103,000	\$ (445)
	\$ 14,936	\$ 13,125	\$ 25,522	\$ 16,116	\$ 16,270	\$ 104,221	\$ 34,930	\$ 9,233	\$ 26,879	\$ 14,089	\$ 8,839	\$ 8,839	\$ 292,999	\$ 296,378	\$ (3,379)
Fleet Fuel/Oil	\$ 6,920	\$ 2,126	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 1,666	\$ 25,706	\$ 20,000	\$ 5,706
Fleet Maintenance	\$ 4,324	\$ 10,817	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 29,641	\$ 17,400	\$ 12,241
Medical Equip/Supplies	\$ 4,265	\$ 5,944	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 2,375	\$ 33,959	\$ 28,500	\$ 5,459
Vehicle Pmts/ Equipment	\$ 10,074	\$ 5,035	\$ 2,127	\$ 10,110	\$ 7,165	\$ 2,127	\$ 10,110	\$ 7,165	\$ 2,127	\$ 10,110	\$ 7,165	\$ 2,127	\$ 75,442	\$ 77,617	\$ (2,175)
	\$ 25,583	\$ 23,922	\$ 7,618	\$ 15,601	\$ 12,656	\$ 7,618	\$ 15,601	\$ 12,656	\$ 7,618	\$ 15,601	\$ 12,656	\$ 7,618	\$ 164,748	\$ 143,517	\$ 21,231
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unit Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proj. Outreach	\$ -	\$ 558	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 10,558	\$ 12,000	\$ (1,442)
Miscellaneous	\$ 546	\$ 1,715	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 3,261	\$ 1,200	\$ 2,061
	\$ 546	\$ 2,273	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 13,819	\$ 13,200	\$ 619
Total	\$ 187,798	\$ 175,465	\$ 161,346	\$ 158,988	\$ 153,439	\$ 241,276	\$ 186,175	\$ 133,614	\$ 153,014	\$ 153,767	\$ 140,273	\$ 135,235	\$ 1,980,390	\$ 1,936,622	\$ 43,768
Increase/(Decrease)	\$ (103,580)	\$ (115,895)	\$ (91,004)	\$ 33,010	\$ (7,691)	\$ 143,121	\$ 57,074	\$ (41,597)	\$ 22,648	\$ 96,599	\$ 3,131	\$ (53,407)	\$ (57,591)	\$ 16,469	\$ (74,060)
Cash Balance															
	\$ (103,580)	\$ (219,475)	\$ (310,479)	\$ (277,469)	\$ (285,160)	\$ (142,039)	\$ (84,965)	\$ (126,562)	\$ (103,914)	\$ (7,315)	\$ (4,184)	\$ (57,591)	\$ 84,448	\$ (57,591)	

**Cambria Community Healthcare District
Monthly Financial Report**

AUGUST 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	\$	10,213.50	
Bank analysis fee	\$	(19.86)	
Transfer from Trust Account	\$	-	
Transfer from Operating Account	\$	-	
Transfer from Payroll Account	\$	-	
Monterey Income	\$	-	
Ambulance Income	\$	3,580.69	
Ending Balance			<u>\$ 13,774.33</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	\$	200,809.23	
Income	\$	53,773.66	
Tax Income	\$	-	
CalPERS Health Premium	\$	(13,611.09)	
Less Checking Expenses	\$	(168,649.95)	
Bank fee	\$	(9.25)	
Ending Balance			<u>\$ 72,312.60</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 from Operating Account	\$	-	
Interest	\$	-	
Ending Balance			\$ 97,141.45
ALL ACCOUNTS TOTAL			<u>\$ 183,228.38</u>

CCHD Trust Account

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

Accounts Prior Year Total Comparison

AUGUST	2021	\$	183,228.38	
AUGUST	2020	\$	240,409.80	
Difference		\$	<u>(57,181.42)</u>	

Cambria Community Healthcare District

Transaction Detail by Account

August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10200 Ambulance (4571) Income Mechanics					
08/10/2021	Expense		Mechanics Bank		-19.86
Total for 10200 Ambulance (4571) Income Mechanics					\$ -19.86
11200 PP (5645) Operating					
08/03/2021	Bill Payment (Check)	1189	Antonio Mercado	July yard work	-150.00
08/03/2021	Bill Payment (Check)	1190	County of SLO ACTTC	LAFCO 2021-22	-5,057.04
08/03/2021	Bill Payment (Check)	1191	Graybar Financial Services	Contract# 100-5910031-001	-163.24
08/03/2021	Bill Payment (Check)	1192	Johnboy's Towing	Invoice# 46428	-281.25
08/03/2021	Bill Payment (Check)	1193	MP Cloud Technologies	Invoice 4537	-599.00
08/03/2021	Bill Payment (Check)	1194	Mr. Timothy Benes	Mileage reimbursement	-121.98
08/03/2021	Bill Payment (Check)	1195	PG&E - St. Lt.	Acct# 4378486135-3	-12.14
08/03/2021	Bill Payment (Check)	1196	Templeton Uniforms, LLC	Rcpt# 139363	-106.16
08/03/2021	Bill Payment (Check)	1197	Trophy Hunters	Invoice# 24318	-18.28
08/03/2021	Bill Payment (Check)	1198	US Bank Card	#4246 0445 5565 3652	-4,618.12
08/03/2021	Bill Payment (Check)	1199	Wells Fargo Vendor Financial Services	Cust# 1051980762	-107.25
08/03/2021	Bill Payment (Check)	1200	William Avery & Associates	Invoice# 3220	-692.15
08/04/2021	Bill Payment (Check)	1201	Borjon Auto Center	Invoice# 22462	-339.87
08/04/2021	Bill Payment (Check)	1202	Cambria Hardware Center	Acct# 205	-120.94
08/04/2021	Bill Payment (Check)	1203	Cole Chrysler	Invoice# 805191	-8,329.98
08/04/2021	Bill Payment (Check)	1204	Life Assist	Cust.# 93428AMB	-841.91
08/04/2021	Bill Payment (Check)	1205	Mission Country Disposal	Acct# 4130-8101951	-129.57
08/04/2021	Bill Payment (Check)	1206	PG&E - #A ending 348-9	Acct# 9976402348-9	-152.42
08/04/2021	Bill Payment (Check)	1207	PG&E - No Suite	Acct# 5179258810-8	-161.82
08/04/2021	Bill Payment (Check)	1208	PG&E - # C ending 198-9	Acct# 3557298198-9	-157.36
08/04/2021	Bill Payment (Check)	1209	Robert W Sayers	AUGUST 2021 INVOICES	-568.83
08/09/2021	Bill Payment (Check)	1210	Airgas West	Acct# 1669170	-367.65
08/09/2021	Bill Payment (Check)	1211	American West Tire & Auto	INVOICE# 414262	-379.32
08/09/2021	Bill Payment (Check)	1212	BoundTree Medical	Acct# 106918	-821.29
08/09/2021	Bill Payment (Check)	1213	Helping Hand Health Education	Invoice# 359	-11.00
08/09/2021	Bill Payment (Check)	1214	Kitzman Water (Culligan)	Acct# 190231	-60.00
08/09/2021	Bill Payment (Check)	1215	Life Assist	Cust.# 93428AMB	-388.57
08/09/2021	Bill Payment (Check)	1216	Mr. Jeremy Kantner	Boot reimbursement	-200.00
08/09/2021	Bill Payment (Check)	1217	Principal Financial Grp	Acct# 1088517-10001	-1,361.61
08/09/2021	Bill Payment (Check)	1218	Stryker Medical	Account# 1061304	-278.67
08/09/2021	Bill Payment (Check)	1219	Templeton Uniforms, LLC	Rcpt# 139525	-21.41
08/09/2021	Bill Payment (Check)	1220	William Avery & Associates	Invoice# 3224	-800.00
08/09/2021	Bill Payment (Check)	1221	Zoll Medical Corp.	Invoice# 90053014	-2,091.08
08/09/2021	Bill Payment (Check)	1222	BoundTree Medical	Acct# 106918	-461.09
08/09/2021	Bill Payment (Check)	1223	American West Tire & Auto	INVOICE# 414301	-372.79
08/09/2021	Bill Payment (Check)	1224	BoundTree Medical	Acct# 106918	-7.48
08/09/2021	Bill Payment (Check)	1225	Kitzman Water (Culligan)	Acct# 54031	-311.00
08/09/2021	Bill Payment (Check)	1226	Mr. Jeremy Kantner	Medical reimbursement	-900.00
08/16/2021	Bill Payment (Check)	1227	Life Assist	Cust.# 93428AMB	-21.99
08/16/2021	Bill Payment (Check)	1228	New Times	Invoice# 329455	-321.00
08/16/2021	Bill Payment (Check)	1229	Santa Maria Sun	Invoice# 329646	-237.00
08/16/2021	Bill Payment (Check)	1230	SEIU Local 620	Union dues, Check date 8/15/2021	-106.88
08/16/2021	Bill Payment (Check)	1231	SpectrumVoIP	Acct# 8059278304	-15.32
08/16/2021	Bill Payment (Check)	1232	WEX Bank	Account# 0464-00-755033-8	-1,912.50
08/23/2021	Bill Payment (Check)	1233	John Lisberg	Payroll correction 7/30/21 payday	-151.79
08/23/2021	Bill Payment (Check)	1234	BoundTree Medical	Acct# 106918	-689.80
08/23/2021	Bill Payment (Check)	1235	Charter Communications	Acct# 824510113 0094588	-347.09
08/23/2021	Bill Payment (Check)	1236	Coastal Copy	Acct# CC45	-212.15
08/23/2021	Bill Payment (Check)	1237	Daniel Cariaga	September 2021 Health Premium	-876.84
08/23/2021	Bill Payment (Check)	1238	Danny Takaoka	September 2021 Health premium	-1,689.66
08/23/2021	Bill Payment (Check)	1239	Donald Melendy	September 2021 Health premium	-1,266.74
08/23/2021	Bill Payment (Check)	1240	Heidi Holmes-Nagy	September 2021 Health premium	-1,266.74
08/23/2021	Bill Payment (Check)	1241	Mr. Michael McDonough	Reimbursement/photo frame replace old check 4792	-16.02

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/23/2021	Bill Payment (Check)	1242	So. Calif. Gas Co.	Acct# 12177614307	-20.47
08/23/2021	Bill Payment (Check)	1243	Templeton Uniforms, LLC	Rcpt# 139960	-62.74
08/23/2021	Bill Payment (Check)	1244	Verizon Wireless	Acct# 271000184-00002	-273.90
08/23/2021	Bill Payment (Check)	1245	WEX Bank	Account# 0464-00-755033-8	-91.50
08/24/2021	Bill Payment (Check)	1246	BoundTree Medical	Acct# 106918	-817.12
08/24/2021	Bill Payment (Check)	1247	Life Assist	Cust.# 93428AMB	-916.86
08/24/2021	Bill Payment (Check)	1248	Sun Badge Co.	Invoice# 406321	-1,063.37
08/24/2021	Bill Payment (Check)	1249	West America Bank	526 000 0303-32-0409 526-01261	-5,035.12
08/27/2021	Bill Payment (Check)	1250	Aflac	Acct# XG624	-139.40
08/27/2021	Bill Payment (Check)	1251	Life Assist	Cust.# 93428AMB	-31.45
08/27/2021	Bill Payment (Check)	1252	SEIU Local 620	Union dues, Check date 8/31/2021	-106.88
08/27/2021	Bill Payment (Check)	1253	Simone A. Rathbun	Mileage reimbursement	-23.73
08/12/2021	Expense	week 33	Payroll People		-30,862.76
08/31/2021	Expense	week 35	Payroll People		-34,432.54
08/03/2021	Expense		Suzanne G. Hockett		-1,915.96
08/04/2021	Expense		Dreiling, Sarah		-270.16
08/04/2021	Expense		Dreiling, Sarah		-533.35
08/04/2021	Expense		CalPERS Fiscal Services Division		-13,611.09
08/06/2021	Expense		Sherrington Financial Fitness		-1,962.50
08/10/2021	Expense		WORLDPAY CC		-417.31
08/10/2021	Expense		CalPERS Fiscal Services Division		-915.68
08/10/2021	Expense		CalPERS Fiscal Services Division		-2,671.04
08/10/2021	Expense		CalPERS Fiscal Services Division		-2,211.29
08/10/2021	Expense		CalPERS Fiscal Services Division		-745.85
08/11/2021	Expense		CalPERS Fiscal Services Division		-50.00
08/11/2021	Expense		CalPERS Fiscal Services Division		-50.00
08/12/2021	Expense		Payroll People		-125.45
08/12/2021	Expense		Payroll People		-8,306.07
08/16/2021	Expense		Dreiling, Sarah		-762.63
08/18/2021	Expense		CalPERS Fiscal Services Division		-306.75
08/18/2021	Expense		CalPERS Fiscal Services Division		-1,226.33
08/18/2021	Expense		CalPERS Fiscal Services Division		-205.33
08/18/2021	Expense		CalPERS Fiscal Services Division		-466.25
08/18/2021	Expense		CalPERS Fiscal Services Division		-2,226.71
08/18/2021	Expense		CalPERS Fiscal Services Division		-1,165.84
08/18/2021	Expense		CalPERS Fiscal Services Division		-10,155.83
08/18/2021	Expense		CalPERS Fiscal Services Division		-458.32
08/18/2021	Expense		CalPERS Fiscal Services Division		-2,032.57
08/30/2021	Expense		Payroll People		-8,722.23
08/30/2021	Expense		Payroll People		-116.45
08/30/2021	Expense		Heidi Holmes-Nagy		-1,266.74
08/31/2021	Expense		Pacific Premier Bank		-9.25
Total for 11200 PP (5645) Operating					\$ -177,478.61

Activity Summary

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	4	\$19,844.00	(\$27,239.52)	(\$7,395.52)	(\$2,024.48)	\$0.00	\$0.00	(\$9,420.00)
		California Medicaid - Medi-Cal	3	\$12,915.00	(\$15,615.82)	(\$2,700.82)	(\$327.18)	\$5,776.00	\$0.00	\$2,748.00
		Central California Alliance for Health	1	\$7,355.00	\$220.80	\$7,575.80	(\$220.80)	\$0.00	\$0.00	\$7,355.00
		Totals	8	\$40,114.00	(\$42,634.54)	(\$2,520.54)	(\$2,572.46)	\$5,776.00	\$0.00	\$683.00
	MEDICARE	CA Medicare Part B South (J1 - PGBA)	32	\$127,670.00	(\$112,283.74)	\$15,386.26	(\$20,986.04)	(\$959.02)	\$0.00	(\$6,558.80)
		Totals	32	\$127,670.00	(\$112,283.74)	\$15,386.26	(\$20,986.04)	(\$959.02)	\$0.00	(\$6,558.80)
	OTHER	Aetna	2	\$10,002.00	(\$4,191.43)	\$5,810.57	(\$738.51)	(\$25.00)	\$0.00	\$5,047.06
		Anthem Blue Cross	2	\$10,190.00	(\$4,146.50)	\$6,043.50	(\$1,660.52)	(\$4,019.00)	\$0.00	\$363.98
		BLUE SHIELD BLUE CARD PROGRAM	1	\$4,019.00	\$0.00	\$4,019.00	(\$831.82)	\$0.00	\$0.00	\$3,187.18
		Blue Shield of California	2	\$10,044.00	(\$625.00)	\$9,419.00	(\$10,196.32)	(\$75.00)	\$0.00	(\$852.32)
		CIGNA	2	\$6,522.00	(\$181.25)	\$6,340.75	(\$1,056.75)	(\$4,684.00)	\$0.00	\$600.00
		Coastal Communities Physician Network	7	\$28,859.00	(\$12,958.38)	\$15,900.62	(\$1,797.62)	\$0.00	\$0.00	\$14,103.00
		GOLDEN STATE MEDICARE HEALTH PLAN	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Health Net Medi-Cal	0	\$0.00	\$232.62	\$232.62	(\$232.62)	\$0.00	\$0.00	\$0.00
		IDENTITY MSO CLAIMS DEPT.	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Kaiser Foundation Health Plan of Northern CA Region	3	\$15,857.00	(\$4,660.32)	\$11,196.68	(\$852.68)	\$0.00	\$0.00	\$10,344.00
		Kaiser Foundation Health Plan of Southern CA Region	2	\$9,936.00	(\$4,725.46)	\$5,210.54	(\$1,091.54)	\$0.00	\$0.00	\$4,119.00
		PHYSICIAN CHOICE MED GRP/BLUE SHIELD	0	\$0.00	(\$59.43)	(\$59.43)	(\$4,941.57)	\$0.00	\$0.00	(\$5,001.00)
		Simple Health Care MSO c/o RIOS Southwest Medical Group	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		UnitedHealthcare	1	\$625.00	(\$5,802.45)	(\$5,177.45)	(\$761.55)	(\$5,306.32)	\$0.00	(\$11,245.32)
		UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect	0	\$0.00	(\$12,367.81)	(\$12,367.81)	(\$1,413.19)	\$0.00	\$0.00	(\$13,781.00)
		VETERANS ADM - COMMUNITY CARE	0	\$0.00	(\$5,061.00)	(\$5,061.00)	\$0.00	\$0.00	\$0.00	(\$5,061.00)
Totals		22	\$96,054.00	(\$54,546.41)	\$41,507.59	(\$25,574.69)	(\$14,109.32)	\$0.00	\$1,823.58	
SELF PAY	SELF PAY	6	\$10,359.46	\$0.00	\$10,359.46	(\$10.00)	\$0.00	\$0.00	\$10,349.46	
	Totals	6	\$10,359.46	\$0.00	\$10,359.46	(\$10.00)	\$0.00	\$0.00	\$10,349.46	
Totals	Totals	68	\$274,197.46	(\$209,464.69)	\$64,732.77	(\$49,143.19)	(\$9,292.34)	\$0.00	\$6,297.24	
Totals	Totals	Totals	68	\$274,197.46	(\$209,464.69)	\$64,732.77	(\$49,143.19)	(\$9,292.34)	\$0.00	\$6,297.24

Aging By DOS Detail with Summary

	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	\$0.00	\$474.12	\$0.00	\$0.00	0.00	\$474.12
Aetna Totals	\$5,047.06	\$0.00	\$0.00	\$0.00	0.00	\$5,047.06
Anthem Blue Cross Totals	\$5,557.88	\$4,055.00	\$6,440.76	\$0.00	5,001.00	\$21,054.64
Blue Cross Blue Shield of South Carolina - Federal Employee Program (FEP) Totals	\$0.00	\$0.00	\$0.00	\$0.00	625.00	\$625.00
BLUE SHIELD BLUE CARD PROGRAM Totals	\$4,019.00	\$0.00	\$5,045.00	\$146.90	213.69	\$9,424.59
Blue Shield of California Totals	\$5,211.90	\$159.38	\$0.00	\$0.00	0.00	\$5,371.28
California Medicaid - Medi-Cal Totals	\$12,915.00	\$4,905.00	\$0.00	\$6,072.00	5,777.00	\$29,669.00
CA Medicare Part B South (J1 - PGBA) Totals	\$63,407.00	\$5,065.61	\$6,231.00	\$0.00	1.00	\$74,704.61
CENCAL HEALTH Totals	\$9,702.00	\$448.64	\$808.45	\$167.85	745.85	\$11,872.79
Central California Alliance for Health Totals	\$7,355.00	\$0.00	\$0.00	\$0.00	0.00	\$7,355.00
ChampVA HAC Medicare Crossover Totals	\$0.00	\$0.00	\$0.00	\$0.00	162.30	\$162.30
CIGNA Totals	\$925.00	\$6,745.00	\$300.00	\$0.00	0.00	\$7,970.00
Coastal Communities Physician Network Totals	\$24,798.00	\$9,965.00	\$650.00	\$250.00	0.00	\$35,663.00
GOLDEN STATE MEDICARE HEALTH PLAN Totals	\$0.00	\$4,971.00	\$9,738.00	\$0.00	0.00	\$14,709.00
Humana Inc. Totals	\$162.15	\$0.00	\$0.00	\$0.00	0.00	\$162.15
Kaiser Foundation Health Plan of Northern CA Region Totals	\$15,857.00	\$0.00	\$0.00	\$0.00	0.00	\$15,857.00
Kaiser Foundation Health Plan of Southern CA Region Totals	\$4,965.00	\$4,971.00	\$0.00	\$0.00	0.00	\$9,936.00
OPTUM CARE NETWORK - EAST LA Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,645.00	\$5,645.00
SEDGWICK Totals	\$0.00	\$0.00	\$166.00	\$0.00	0.00	\$166.00
SELF PAY Totals	\$10,359.46	\$1,125.00	\$8,939.41	\$20,195.89	25,431.79	\$66,051.55
Simple Health Care MSO c/o RIOS Southwest Medical Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	5,387.00	\$5,387.00
TESLA AUTO INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$5,315.00	0.00	\$5,315.00
Tricare for Life Totals	\$162.15	\$0.00	\$0.00	\$0.00	0.00	\$162.15
TRICARE WEST Totals	\$0.00	\$161.22	\$0.00	\$0.00	0.00	\$161.22
TRUSTMARK HEALTH BENEFITS Totals	\$154.60	\$0.00	\$0.00	\$0.00	0.00	\$154.60

	Sum(Age 0_30)	Sum(Age 31_60)	Sum(Age 61_90)	Sum(Age 91_120)	Sum(AgeOver120)	Sum(Net Balance)
UnitedHealthcare Totals	\$145.00	\$0.00	\$0.00	\$0.00	0.00	\$145.00
UnitedHealthcare Medicare Solutions / UnitedHealthcare MedicareDirect Totals	\$0.00	\$250.00	\$4,995.00	\$625.00	0.00	\$5,870.00
VETERANS ADM - COMMUNITY CARE Totals	\$0.00	\$0.00	\$0.00	\$5,477.00	13,204.00	\$18,681.00
Cambria Community Healthcare District Totals	\$170,743.20	\$43,295.97	\$43,313.62	\$38,249.64	62,193.63	\$357,796.06
Totals	\$170,743.20	\$43,295.97	\$43,313.62	\$38,249.64	62,193.63	\$357,796.06

Daily Scorecard

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	5	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%	4	Percentage of Claims that were submitted and received a Rejection, based on Last 30 days.
Denial Rate Average	Less than 3%	3-6%	1	Percentage of Claims that were submitted that received a Denial, based on Last 30 Days
Average Days to Pay - Medicare	14 Days	20 Days	39	Average Days from Claim Create Date to First Payment. Based on 365 Days.
Average Days to Pay - Non-Non-Medicare	28 Days	45 Days	75	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	21	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	59	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%	28	Based on Date of Service
Net Collection Percentage	90 to 95%	85 to 90%	90	Payments Divided By (Charges minus Contractual Adjustments), for ALL Claims

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda No. E.1

FROM: Cecilia Montalvo, Director

BOARD MEETING DATE: September 28, 2021

AGENDA DESCRIPTION: Introduction of Juli Amodei

RECOMMENDATION(S): Consider the engagement of Juli Amodei as a communications consultant for the purpose of supporting the District in launching a political campaign related to bond financing of a new facility.

FISCAL IMPACT: To be determined.

DISCUSSION: In anticipation of a facility remodel/replacement recommendation coming before the Board at the start of the new year, planning should begin for the development of a political initiative related to a potential municipal bond financing to be put before the voters in November of 2022. Juli Amodei, a Cambria resident, is highly experienced in public affairs and communication and has led such community efforts for similar projects in our area. This is intended to be a discussion item, scheduled before the board so that Directors will have an opportunity to learn about her and her ideas for our potential project.

ATTACHMENTS: None

BOARD ACTION:

DATE OF VOTE:

UNANIMOUS: ____

FEDOROFF____ RICE____ MILEUR____ MONTALVO____ KUBAT____

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda Item No. E.2

FROM: Mike McDonough, Administrator

BOARD MEETING DATE: September 28, 2021

AGENDA DESCRIPTION: Redistricting Demographer Proposals

RECOMMENDATION: Discussion for consideration of Board action. The Administrator is recommending, based on the legal counsels advice, to proceed with engaging in the services of a demographer in order to comply with the CVRA requirements. Due to the cost estimate from NDC, their services are recommened.

FISCAL IMPACT: Savings of \$1,500 over budgeted amount for January. \$14,000 budgeted vs. \$12,500 for the cost of the recommended CVRA compliant demographers report. Includes basic project elements plus 4 Zoom public meetings as required by law. The prior quote from NDC was negotiated down by \$11,000 to current quote of \$12,500.

DISCUSSION: At a prior BOD meeting, the Administrator was instructed to contact a demographer to explore the cost and other details necessary to comply with the CVRA redistricting requirements. A quote from National Demographics Corporation (NDC) is attached. A second quote from Cooperative Strategies is attached as well, for comparison. No other demographers contacted responded. NDC is the same vendor being utilized by CCSD and CUSD.

ATTACHMENT:

- A) National Demographics Corporation Proposal.
- B) Cooperative Strategies Proposal.

BOARD ACTION:

Date of Vote:

UNANIMOUS: ____

MILEUR____ FEDOROFF____ RICE____ MONTALVO____ KUBAT____

September 10, 2021

Districting Scope of Work

- **Project Setup and coordination:**
 - Development of demographic database including Census Bureau and California Statewide Database data of total population, citizen voting age population, voter registration, voter turnout, and socio-economic data on language spoken at home, renters vs homeowners, age, education level, and other factors useful in identifying communities of interest;
 - Incorporation of any Geographic Information System (GIS) data that the jurisdiction wishes to include and provides (often including school locations; school attendance areas; important local landmarks; or local neighborhood boundaries);
 - Initial telephonic discussion with about data, communities of interest, schedule, criteria and special concerns of the jurisdiction;
 - Assist jurisdiction with developing a communications plan for public outreach, including suggestions for webpage content and design, public feedback logistics, and strategies for engaging constituents;
 - Assist jurisdiction with developing a project plan, including a detailed timeline, goals and objectives, and specific deliverables list;
 - Provide progress reports on an as-needed basis as determined by the project manager and meet regularly with project team;
 - Any phone- or web-conference calls to discuss the project's progress or to answer any questions that may arise;
 - Provide education and guidance on required redistricting criteria, and advice on selecting optional redistricting criteria, for staff and elected officials;
- **Plan Development:**
 - Provide memo on population balance and any potential divisions of “protected class” population concentrations in the existing election areas map;
 - Creation of 2 to 4 initial draft maps;
 - Analysis and preparation for presentation of all whole or partial plans submitted by the public;
 - Conversion of all maps and reports to web-friendly versions;
 - Online posting of all maps to an interactive review website;
 - Create any requested additional and/or revised maps as requested;
- **Plan implementation:**
 - Provide spatial data in GIS-friendly format of any dataset used or created for this project to staff upon request;
 - Work with the County Registrar of Voters to implement the final adopted plan;
- **Project Options**
 - Number of virtual or in-person meetings (and resulting per-meeting fee);
 - Consultant-prepared and -managed project website;
 - Online mapping tool allowing residents to draw and submit maps;
 - Paper-based mapping tool allowing residents to draw and submit maps;



Project Pricing

1. **Basic Project Elements** (covers all listed scope of work activities
except for per-meeting): \$ 5,500
2. **Per-Meeting expense:**
 - In-person attendance, per meeting (schedule permitting).....\$ 3,250
 - Virtual (telephonic, Zoom, etc.) attendance, per meeting.....\$ 1,750

Proposal Acceptance

The terms of this proposal are available for 90 calendar days from its delivery to you. In most situations, NDC is open to extending that period of time to meet any particular needs of your jurisdiction.

If your jurisdiction has specific contract and/or letter of agreement language you prefer to use, please provide it and ignore the signature block below. If you prefer, simply sign two copies of this proposal in the signature block below and return them to NDC. Once signed by NDC, one copy will be returned to you.

Thank you.

For National Demographics Corporation

For Cambria Community Healthcare
District

Douglas Johnson, President

Date

Date



▶ VOTING AREA CREATION SERVICES

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

AUGUST 31, 2021



COOPERATIVE
STRATEGIES
ASSESS • PLAN • FUND • BUILD

▶ LETTER OF INTEREST

Mr. Michael McDonough

Cambria Community Healthcare District
2535 Main Street
Cambria, CA 93428

Re: Proposal to Provide Voting Area Creation Services

8/31/2021

Dear Mr. McDonough:

Cooperative Strategies, LLC is pleased to submit the enclosed proposal ("Proposal") to provide demographic services in compliance with the California Voting Rights Act ("CVRA") for Cambria Community Healthcare District ("CCHD" or "Healthcare District").

For more than 25 years, Cooperative Strategies has provided services to public agencies throughout California. Our philosophy is to provide relationship-based consulting services and to thoroughly understand our clients' specific needs.

Given our long history of working with public agencies and our expertise in analyzing and evaluating demographic data, Cooperative Strategies is uniquely qualified to assist CCHD with demographic services in relation to compliance with the CVRA. We've provided similar services to more than 50 public agencies across the State of California ("State") which makes us intimately familiar with the requirements under the CVRA and the Federal Voting Rights Act ("FVRA").

We stand by our philosophy of acting as an advocate for our clients, and therefore only serve public agencies in these matters. We also offer simplified pricing with a single fee that includes all meetings required under applicable laws. Thank you for the opportunity to submit the enclosed proposal. Should you have any questions, please do not hesitate to contact me as I will serve as the primary point of contact for CCHD.

Sincerely,



David Lopez
Executive Director



FEE PROPOSAL

The proposed fee for Cooperative Strategies to perform the services as described in Section I of this Proposal is outlined below. This fee includes attendance at up to seven (7) meetings at the Healthcare District (public hearings, community input meetings, and Board meetings), as well as scenario creation and mapping services.

SERVICE DESCRIPTION	PROPOSED FEE
Voting Area Creation	\$21,500 (Plus Expenses)

Should the Healthcare District wish to utilize a web-based tool for members of the community to provide scenarios or revise map options, there shall be an additional fee of \$5,000 for such service.

Should the Healthcare District require attendance at additional meetings beyond those identified above, the fee shall be \$850 per additional meeting.

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors AGENDA No. E.3

FROM: Laurie Mileur, Director

BOARD MEETING DATE: September 28, 2021

AGENDA DESCRIPTION: FEMA/DHS Grant Award

RECOMMENDATION: Consideration by the Board of approval of the FEMA AFG award and associated District funds for the project.

FISCAL IMPACT: The total estimated impact to the District is \$15,447.51. Of that, \$3,809.52 is for the grant required 5% matching funds, a balance estimated at \$8,637.99 to Stryker and approximately \$3,000 in installation costs. Since these Stryker gurney systems are capital assets, all acquisitions and installations costs should be capitalized. Use of the LAIF funds seems appropriate for this acquisition.

DISCUSSION: The CCHD has been awarded a \$76,190.48 grant from the FEMA AFG program to acquire two Stryker Power Cot load systems. The Administrator has accepted the award and met with the vendor to begin the process, pending Board approval.

ATTACHMENT:

- A) AFG Award Letter
- B) Stryker Quote

BOARD ACTION:

Date of Vote:

UNANIMOUS: ____

MILEUR____ FEDOROFF____ RICE____ MONTALVO____ KUBAT____

Award Letter

U.S. Department of Homeland Security
Washington, D.C. 20472

Effective date: 08/25/2021



Michael McDonough
CAMBRIA COMMUNITY HEALTH CARE DISTRICT
2535 MAIN STREET
CAMBRIA, CA 93428

EMW-2020-FG-10744

Dear Michael McDonough,

Congratulations on behalf of the Department of Homeland Security. Your application submitted for the Fiscal Year (FY) 2020 Assistance to Firefighters Grant (AFG) Grant funding opportunity has been approved in the amount of \$76,190.48 in Federal funding. As a condition of this grant, you are required to contribute non-Federal funds equal to or greater than 5.00% of the Federal funds awarded, or \$3,809.52 for a total approved budget of \$80,000.00. Please see the FY 2020 AFG Notice of Funding Opportunity for information on how to meet this cost share requirement.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the FEMA Grants Outcomes (FEMA GO) system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo - included in this document
- Agreement Articles - included in this document
- Obligating Document - included in this document
- 2020 AFG Notice of Funding Opportunity (NOFO) - incorporated by reference

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Sincerely,

A handwritten signature in blue ink that reads "Robert Farmer".

Robert Farmer
Acting Deputy Assistant Administrator
Grant Programs Directorate

Summary Award Memo

Program: Fiscal Year 2020 Assistance to Firefighters Grant
Recipient: CAMBRIA COMMUNITY HEALTH CARE DISTRICT
DUNS number: 070207220
Award number: EMW-2020-FG-10744

Summary description of award

The purpose of the Assistance to Firefighters Grant program is to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards. After careful consideration, FEMA has determined that the recipient's project or projects submitted as part of the recipient's application and detailed in the project narrative as well as the request details section of the application - including budget information - was consistent with the Assistance to Firefighters Grant Program's purpose and was worthy of award.

Except as otherwise approved as noted in this award, the information you provided in your application for FY 2020 Fiscal Year (FY) 2020 Assistance to Firefighters Grants funding is incorporated into the terms and conditions of this award. This includes any documents submitted as part of the application.

Amount awarded table

The amount of the award is detailed in the attached Obligating Document for Award.

The following are the budgeted estimates for object classes for this award (including Federal share plus your cost share, if applicable):

Object Class	Total
Personnel	\$0.00
Fringe benefits	\$0.00
Travel	\$0.00
Equipment	\$80,000.00
Supplies	\$0.00
Contractual	\$0.00
Construction	\$0.00
Other	\$0.00
Indirect charges	\$0.00
Federal	\$76,190.48
Non-federal	\$3,809.52
Total	\$80,000.00
Program Income	\$0.00

Approved scope of work

After review of your application, FEMA has approved the below scope of work. Justifications are provided for any differences between the scope of work in the original application and the approved scope of work under this award. You must submit scope or budget revision requests for FEMA's prior approval, via an amendment request, as appropriate per 2 C.F.R. § 200.308 and the FY2020 AFG NOFO.

Approved request details:

Equipment

Power Lift System

DESCRIPTION

Power load ambulance cot systems with power cots.

	QUANTITY	UNIT PRICE	TOTAL	BUDGET CLASS
Cost 1	2	\$40,000.00	\$80,000.00	Equipment

CHANGE FROM APPLICATION

Quantity from 4 to 2

Price from **\$43,672.00** to **\$40,000.00**

JUSTIFICATION

This reduction is because the cost you requested for Power Lift System exceeds the average price range calculated from market research and prior awards for the same item. Quantity reduction is because the number requested exceeded the number of frontline transport units reported in your application.



Attachment B

Power Pro/Load

Quote Number: 10426214

Remit to: **Stryker Medical**

Version: 1

P.O. Box 93308
Chicago, IL 60673-3308

Prepared For: CAMBRIA HOSP AMB SVC

Rep: Shereen Setaghaian

Attn:

Email: shereen.setaghaian@stryker.com

Phone Number:

Quote Date: 09/08/2021

Expiration Date: 12/07/2021

Delivery Address

End User - Shipping - Billing

Bill To Account

Name:	CAMBRIA HOSP AMB SVC	Name:	CAMBRIA HOSP AMB SVC	Name:	CAMBRIA HOSP AMB SVC
Account #:	1061304	Account #:	1061304	Account #:	1061304
Address:	2535 MAIN ST	Address:	2535 MAIN ST	Address:	2535 MAIN ST
	CAMBRIA		CAMBRIA		CAMBRIA
	California 93428		California 93428		California 93428

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	6506000000	Power-PRO XT	2	\$14,668.15	\$29,336.30
1.1	6085033000	PR Cot Retaining Post		\$0.00	\$0.00
1.2	7777881669	3 Yr X-Frame Powertrain Wrnty		\$0.00	\$0.00
1.3	7777881670	2 Yr Bumper to Bumper Warranty		\$0.00	\$0.00
1.4	6506026000	Power Pro Standard Components		\$0.00	\$0.00
1.5	6500001430	X-RESTRAINT PACKAGE		\$0.00	\$0.00
1.6	0054030000	DOM SHIP (NOT HI, AK, PR, GM)		\$0.00	\$0.00
1.7	6506600000	English Manual		\$0.00	\$0.00
1.8	6085031000	Trendelenburg		\$0.00	\$0.00
1.9	6506037000	No Steer Lock Option		\$0.00	\$0.00
1.10	6092036018	J Hook		\$0.00	\$0.00
1.11	6506127000	Power-LOAD Compatible Option		\$1,563.43	\$3,126.86
1.12	6500028000	120V AC SMRT Charging Kit		\$0.00	\$0.00
1.13	6506041000	GREY XPS MATTRESS OPTION		\$0.00	\$0.00
1.14	6506040000	XPS Option		\$1,845.70	\$3,691.40
1.15	6506036000	No HE Section O2 Bottle		\$0.00	\$0.00
1.16	0054200994	NO RUNNER		\$0.00	\$0.00
1.17	6500315000	3 Stage IV Pole PR Option		\$318.40	\$636.80



Power Pro/Load

Quote Number: 10426214

Version: 1

Prepared For: CAMBRIA HOSP AMB SVC

Attn:

Remit to:

Stryker Medical

P.O. Box 93308

Chicago, IL 60673-3308

Rep:

Shereen Setaghaian

Email:

shereen.setaghaian@stryker.com

Phone Number:

Quote Date: 09/08/2021

Expiration Date: 12/07/2021

#	Product	Description	Qty	Sell Price	Total
1.18	6506012003	STANDARD FOWLER		\$0.00	\$0.00
1.19	639000010902	LABEL, WIRELESS		\$0.00	\$0.00
1.20	6080140000	Removable Oxygen Bottle Holder		\$178.10	\$356.20
1.21	6500130000	Pocketed Back Rest Pouch		\$239.43	\$478.86
1.22	6500128000	Head End Storage Flat		\$128.54	\$257.08
1.23	6500160000	Base Storage Net		\$180.62	\$361.24
1.24	6500147000	Equipment Hook		\$48.73	\$97.46
1.25	6500241000	Fowler O2 Bottle Holder		\$241.11	\$482.22
2.0	639005550001	MTS POWER LOAD	2	\$22,660.86	\$45,321.72
Equipment Total:					\$84,146.14

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TR-SMCOT-PL	TRADE-IN-STRYKER MANUAL COT TOWARDS PURCHASE OF POWERLOAD	2	-\$500.00	-\$1,000.00
TR-FMCOT-PL	TRADE-IN-FERNO MANUAL COT TOWARDS PURCHASE OF POWERLOAD	1	-\$500.00	-\$500.00

Price Totals:

Estimated Sales Tax (7.250%):	\$5,991.85
Freight/Shipping:	\$0.00
Grand Total:	\$88,637.99

Prices: In effect for 60 days.

Terms: Net 30 Days

Contact your local Sales Representative for more information about our flexible payment options.



Power Pro/Load

Quote Number: 10426214

Version: 1

Prepared For: CAMBRIA HOSP AMB SVC

Attn:

Quote Date: 09/08/2021

Expiration Date: 12/07/2021

Remit to:

Stryker Medical

P.O. Box 93308

Chicago, IL 60673-3308

Rep:

Shereen Setaghaian

Email:

shereen.setaghaian@stryker.com

Phone Number:

AUTHORIZED CUSTOMER SIGNATURE

PENDING APPROVAL

Capital Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's Acute Care capital terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html. A copy of Stryker Medical's Emergency Care capital terms and conditions can be found at <https://www.strykeremergencycare.com/terms>.

PENDING APPROVAL

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda Item No. E.4

FROM: Laurie Mileur, PHD - Director

BOARD MEETING DATE: September 28, 2021

AGENDA DESCRIPTION: Ambulance Station/Administrative Office Pre-Design Services Contract

RECOMMENDATION: Approve a Consulting Services Contract with Vanir Construction Management, Inc. for architectural/ engineering pre-design.

FISCAL IMPACT: Not to exceed \$84,340 (\$82,340 pre-design services, plus \$2,000 allowance for reimbursable expense.

DISCUSSION: In July, the Board allocated funds for pre-design and the District prepared a Request for Proposals (RFP). In August the Board approved release of the RFP.

- The District received proposals from three (3) Firms: Kitchell, RA Architects & Engineers, and Vanir Construction Management, Inc.
- The District evaluated and interviewed each Firm and selected Vanir as best qualified to provide the requested services:
 1. Vanir presented an excellent proposal that aligns with the District’s intent, goals, and objectives.
 2. Vanir provides extensive experience with similar public projects and has assembled an experienced project team of qualified architects and engineers.
 3. Vanir has prior working knowledge of the District’s facilities and operations. In 2017, Vanir provided facilities condition assessment and conceptual studies for a partial renovation of the District’s administrative office and crew quarters.
- The District negotiated a reasonable hourly, not to exceed fee, with Vanir for the requested services.
- Assuming Board approval and contract execution by October 4, 2021, Vanir will begin pre-design services and present their recommendations at the Regular Board Meeting scheduled for January 25, 2022.

• Budget Summary

\$103,000	Funding allocation, received July 2021
(3,500)	Hazardous Materials Survey and Testing
(4,900)	Site Topographic Survey
<u>(84,340)</u>	<u>Requested Vanir contract commitment for pre-design services</u>
\$10,260	Balance

Additional costs associated with the preparation and filing of a bond initiative for the November 2022 election are anticipated but unknown at this time.

ATTACHMENT: A) Consulting Services Contract with Qualitative Fee Response

BOARD ACTION:

Date of Vote:

UNANIMOUS: ____

MILEUR____ FEDOROFF____ RICE____ MONTALVO____ KUBAT____

CAMBRIA COMMUNITY HEALTHCARE DISTRICT
AGREEMENT FOR CONSULTANT SERVICES

This **AGREEMENT FOR CONSULTANT SERVICES** (“Agreement”) is made and effective as of _____ (the “Effective Date”), between Vanir Construction Management, Inc. (“Consultant”), and the **CAMBRIA COMMUNITY HEALTHCARE DISTRICT**, a political subdivision of the State of California (“District”). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. **TERM**

This Agreement shall commence on the Effective Date and shall remain in effect through _____.

2. **SERVICES**

Consultant shall perform the tasks described in Consultant’s proposal for Professional AE Services for the Ambulance Station/Administrative Office Pre-design (the “Proposal”), attached hereto as Exhibit “A” and incorporated herein by this reference. To the extent that any of the terms of this Agreement conflict or contradict terms contained in the Proposal, the terms of this Agreement shall control.

3. **PERFORMANCE**

Consultant shall at all times perform the tasks described herein with the skill and care ordinarily exercised by members of the same profession practicing under similar circumstances. Consultant shall employ, at a minimum generally accepted standards and practices utilized by persons engaged in providing similar services as are required of Consultant hereunder in meeting its obligations under this Agreement.

4. **AGREEMENT ADMINISTRATION**

District’s Administrator shall represent District in all matters pertaining to the administration of this Agreement. Jerry Avalos, Vanir Vice President/Area Manager shall represent Consultant in all matters pertaining to the administration of this Agreement.

5. **PAYMENT**

The District agrees to pay Consultant in accordance with the Proposal set forth in Exhibit A. Consultant agrees that in no event will the total amount of money paid to Consultant for services contemplated by this Agreement exceed the sum of \$84,340, unless otherwise first approved in writing by the District. Invoices will be submitted monthly, and payment is due within 45 calendar days from receipt of invoice.

6. **SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE**

(a) The District may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the Consultant at least ten (10) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the District suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) The Consultant may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the District at least ten (10) days prior written notice.

(c) In the event this Agreement is terminated pursuant to this Section, the District shall pay to Consultant for the actual work performed up to the time of termination. Upon termination of the Agreement pursuant to this Section, the Consultant will submit an invoice and all relevant work product up to the date of termination to the District pursuant to Section 5.

7. **TERMINATION ON OCCURRENCE OF STATED EVENTS**

This Agreement shall terminate automatically on the occurrence of any of the following events:

- (a) Bankruptcy or insolvency of any party;
- (b) Sale of Consultant's business; or
- (c) Assignment of this Agreement by Consultant without the consent of District.
- (d) Completion of the services as described in Section 2.

8. **DEFAULT OF CONSULTANT**

(a) The Consultant's failure to comply with the provisions of this Agreement shall constitute a default. In the event that Consultant is in default for cause under the terms of this Agreement, District shall have no obligation or duty to continue compensating Consultant for any work performed after the date of notification of default and can terminate this Agreement immediately by written notice to the Consultant. If such failure by the Consultant to make progress in the performance of work hereunder arises out of causes beyond the Consultant's control, and without fault or negligence of the Consultant, it shall not be considered a default.

(b) If the District Administrator or his/her delegate determines that the Consultant is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon the Consultant a written notice of the default. The Consultant shall have ten (10) days after service upon it of said notice in

which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the District shall have the right, notwithstanding any other provision of this Agreement to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

9. **LAWS TO BE OBSERVED.** Consultant shall:

(a) Procure all permits and licenses, pay all charges and fees, and give all notices which may be necessary and incidental to the due and lawful prosecution of the services to be performed by Consultant under this Agreement if agreed upon in the Project Scope of Services. If the scope of services includes Consultant's assistance in applying for governmental or regulatory permits or approvals, Consultant's assistance shall not constitute a representation, warranty or guarantee that such permits or approvals will be acted upon favorably by any governmental agency;

(b) Keep itself fully informed of all existing and proposed federal, state and local laws, ordinances, regulations, orders, and decrees which may affect those engaged or employed under this Agreement, any materials used in Consultant's performance under this Agreement, or the conduct of the services under this Agreement;

(c) At all times observe and comply with, and cause all of its employees to observe and comply with all of said laws, ordinances, regulations, orders, and decrees mentioned above;

(d) Immediately report to the District's Administrator in writing any discrepancy or inconsistency it discovers in said laws, ordinances, regulations, orders, and decrees mentioned above in relation to any plans, drawings, specifications, or provisions of this Agreement; and

- i. The District, its officers, agents, and employees, shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section.
- ii. The Consultant, its officers, agents, and employees, shall not be liable at law or in equity occasioned by failure of the District to comply with this Section.

10. **OWNERSHIP OF DOCUMENTS**

(a) Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by District that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide

free access to the representatives of District or its designees at reasonable times to such books and records; shall give District the right to examine and audit said books and records; shall permit District to make transcripts therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original documents, electronic files designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the property of the District and may be used, reused, or otherwise disposed of by the District without the permission of the Consultant.

11. **INDEMNIFICATION**

(a) Indemnification for Professional Liability. When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless District and any and all of its Directors, officials, employees, agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including attorney's fees and costs to the extent same arise out of, pertain to, or relate in whole or in part to the negligence, recklessness, or willful misconduct of the Consultant, its officers, agents, employees or subcontractors (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services provided by the attached scope of work under this Agreement. In no event shall the cost to defend charged to the Consultant exceed the Consultant's proportionate percentage of fault. However, notwithstanding the previous sentence, in the event one or more defendants is unable to pay its share of defense costs due to bankruptcy or dissolution of the business, the Consultant shall meet and confer with other parties regarding unpaid defense costs. Notwithstanding the foregoing, if the Consultant's obligation to indemnify arises out of Consultant's performance of services for the Project as a "design professional," as that term is defined in California Civil Code Section 2782.8, Consultant's indemnity obligation shall be limited in accordance with the provisions of Section 2782.8 as it was in effect as of the date of this Agreement.

(b) Indemnification for Other Than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, defend and hold harmless District, its Directors, employees, officials, and agents from and against liability that are attributable to, in whole or in part, to the performance of this Agreement by Consultant or by any individual or entity for which Consultant is legally liable, including but not limited to officers, agents, employees or subcontractors of Consultant.

(c) General Indemnification Provisions. Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this section from

each and every subcontractor on behalf of Consultant in the performance of this agreement. In the event Consultant fails to obtain such indemnity obligations from others as required here, Consultant agrees to be fully responsible according to the terms of this section. Failure of District to monitor compliance with these requirements imposes no additional obligations on District and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend District as set forth here is binding on the successors, assigns or heirs of Consultant and shall survive the termination of this agreement or this section as allowed by current statutes.

12. **INSURANCE**

Consultant shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in Exhibit "B" attached hereto and incorporated herein as though set forth in full.

13. **INDEPENDENT CONSULTANT**

(a) Consultant is and shall at all times remain as to the District a wholly independent Consultant. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Neither District nor any of its officers, employees, or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the District. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against District, or bind District in any manner.

(b) No employee benefits shall be available to Consultant in connection with performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, District shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for District. District shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

14. **UNDUE INFLUENCE**

Consultant declares and warrants that no undue influence or pressure was or is used against or in concert with any officer or employee of the District in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the District will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the District to any and all remedies at law or in equity.

15. **NO BENEFIT TO ARISE TO LOCAL EMPLOYEES**

No member, officer, or employee of District, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the project performed under this Agreement.

16. **RELEASE OF INFORMATION/CONFLICTS OF INTEREST**

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without District's prior written authorization. Consultant, its officers, employees, agents, or subcontractors, shall not without written authorization from the District Administrator or unless requested by the District Counsel, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the District. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives District notice of such court order or subpoena.

(b) Consultant shall promptly notify District and District shall notify Consultant either parties officers, employees, agents, or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request, court order, or subpoena from any person or party regarding this Agreement and the work performed thereunder. District and Consultant retain the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing, or similar proceeding. Consultant agrees to cooperate fully with District and to provide the opportunity to review any response to discovery requests provided by Consultant. However, District's right to review any such response does not imply or mean the right by District to control, direct, or rewrite said response.

17. **NOTICES**

Any notice which either party may desire to give to the other party under this Agreement must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

To District: Cambria Community Healthcare District
Attn: Michael McDonough, Administrator
2515 Main Street
Cambria, CA 94328

With a copy to: Jeffrey A. Minnery, District Counsel
Adamski Moroski Madden Cumberland & Green, LLP
P.O. Box 3835
San Luis Obispo, CA 93403

To Consultant: Jerry Avalos, Vice President/Area Manager
Vanir Construction Management, Inc.
735 Tank Farm Road, Suite 230
San Luis Obispo, CA 93401

18. **ASSIGNMENT**

The Consultant shall not assign the performance of this Agreement, nor any part thereof, without the prior written consent of the District.

19. **GOVERNING LAW**

The District and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the superior or federal district court with jurisdiction over the District.

20. **ENTIRE AGREEMENT**

This Agreement contains the entire understanding between the parties relating to the obligations of the parties described in this Agreement. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

21. **TIME**

District and Consultant agree that time is of the essence in this Agreement.

22. **CONSTRUCTION**

The parties agree that each has had an opportunity to have their counsel review this Agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in the interpretation of this Agreement or any amendments or exhibits thereto. The captions of the sections are for convenience

and reference only and are not intended to be construed to define or limit the provisions to which they relate.

23. **ATTORNEYS' FEES**

If either party to this Agreement is required to initiate, defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, shall be entitled to reasonable attorneys' fees, whether or not the matter proceeds to judgment.

24. **AMENDMENTS**

Amendments to this Agreement shall be in writing and shall be made only with the mutual written consent of all of the parties to this Agreement.

25. **AUTHORITY TO EXECUTE THIS AGREEMENT**

The person or persons executing this Agreement on behalf of Consultant warrants and represents that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

**CAMBRIA COMMUNITY HEALTHCARE
DISTRICT**

NAME OF CONSULTANT

By: _____
Michael McDonough, Administrator

By: _____

Attest:

Laurie Mileur, Secretary of the Board

Approved As To Form:

Jeffrey A. Minnery, District Counsel

EXHIBIT A



SUBMITTAL OF QUALIFICATIONS: FEE

**Cambria Community Healthcare District (CCHD)
Ambulance Station/Administrative Offices Pre-Design**

September 16, 2021 - 3rd Revision





SECTION 1

Fees and Compensations

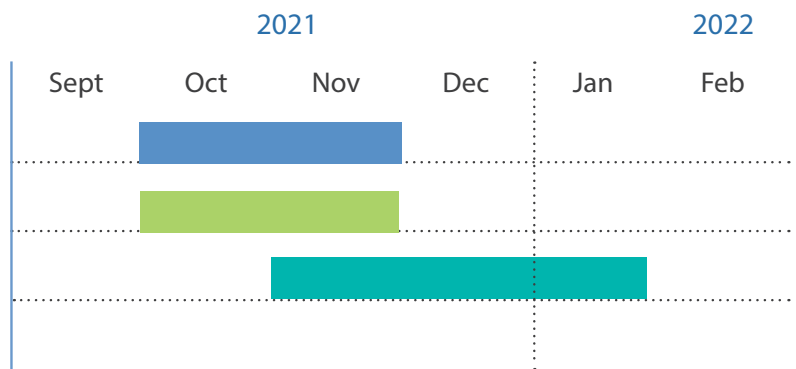
Updated 9/16/2021

Preliminary Work Plan and Fee Schedule

Task 1 - Facilities Condition Assessment

Task 2 - Architectural Space Program

Task 3 - Feasibility and Conceptual Design Studies



Anticipated Staff Involvement | 2021 Rates

Principal-in-Charge	\$220.00	4	4	4	4	
Project Director / PM / * Engineers	\$185.00	80	80	80	40	
Sustainability	\$175.00	4	8	8	4	
Architect/BIM - Bob Martin - Waddell	\$175.00		20	24	12	
Estimating	\$170.00		20	24	12	
Scheduling	\$175.00			12	8	
Allowance for Reimbursable Expenses		\$500	\$500	\$500	\$500	

Notes: 1.) Reimbursable expenses include printing, overnight delivery, and travel for out-of-town personnel. 2.) The Hourly Rates shown above are good through 2021; yearly escalation of rates at 5% annually. 3.) Revised fee includes the development of 3 options for review, estimating and scheduling. 4.) Needs Assessment is approximately 60% of Task 1. The engineer FCA is approximately 40 hours 5.) Per the District, our Condition Assessment effort will include a summary/overview evaluation of the building systems, including our Structural and Civil review.

Task 1	\$15,880
Task 2	\$12,480
Task 3	\$55,980

Grand Total	\$84,340
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* **MEP Engineer:** Orry Nottingham, PE, CA Lic. #E 14890

* **Structural / Civil Engineer:** Robert Allen Lade, PE, CA Lic. #C 63293

If, for any unforeseen circumstances, engineers above are unavailable, other engineers can be brought on to complete the effort with noted timelines.



SECTION 1

Fees and Compensations

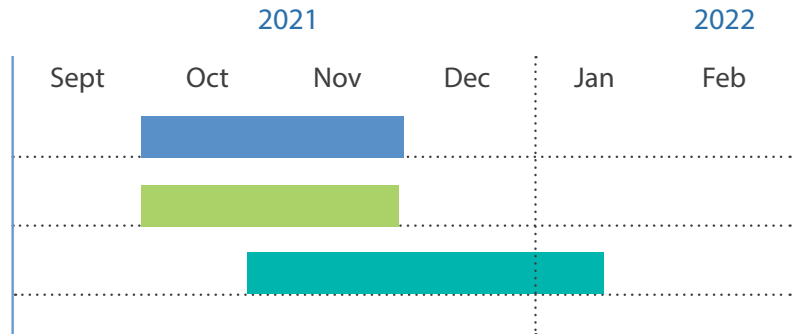
Updated 9/16/2021

Preliminary Work Plan and Fee Schedule

Task 1 - Facilities Condition Assessment

Task 2 - Architectural Space Program

Task 3 - Feasibility and Conceptual Design Studies



Anticipated Staff Involvement | Breakdown/Task

		Hours				
Task 1 - Facilities Condition Assessment						
Principal-in-Charge	\$220.00	2	2			
Project Director /PM / * Engineers	\$185.00	30	30			
Estimating	\$170.00		20			
Reimbursables		\$250	\$250			
Task 2 - Architectural Space Program						
Principal-in-Charge	\$220.00	2	2			
Project Director / PM / * Engineers	\$185.00	30	30			
Reimbursables		\$250	\$250			
Task 3 - Feasibility and Conceptual Design Studies						
Principal-in-Charge	\$220.00			4	4	
Project Director / PM / * Engineers	\$185.00	20	20	80	40	
Sustainability	\$175.00	4	8	8	4	
Architect/BIM - Bob Martin - Waddell	\$175.00		20	24	12	
Estimating	\$170.00			24	12	
Scheduling	\$175.00			12	8	
Reimbursables				\$500	\$500	

Notes: 1.) Reimbursable expenses include printing, overnight delivery, and travel for out-of-town personnel. 2.) The Hourly Rates shown above are good through 2021; yearly escalation of rates at 5% annually. 3.) Revised fee includes the development of 3 options for review, estimating and scheduling. 4.) Needs Assessment is approximately 60% of Task 1. The engineer FCA is approximately 40 hours. 5.) Per the District, our Condition Assessment effort will include a summary/overview evaluation of the building systems, including our Structural and Civil review.

Task 1	\$15,880
Task 2	\$12,480
Task 3	\$55,980

* **MEP Engineer:** Orry Nottingham, PE, CA Lic. #E 14890

* **Structural / Civil Engineer:** Robert Allen Lade, PE, CA Lic. #C 63293

Grand Total	\$84,340
--------------------	-----------------

If, for any unforeseen circumstances, engineers above are unavailable, other engineers can be brought on to complete the effort with noted timelines.

EXHIBIT B

INSURANCE REQUIREMENTS

Prior to the beginning of and throughout the duration of the Work, Consultant will maintain insurance in conformance with the requirements set forth below. Consultant will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth here, Consultant agrees to amend, supplement or endorse the existing coverage to do so. Consultant acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to District in excess of the limits and coverage required in this agreement and which is applicable to a given loss, will be available to District.

Consultant shall provide the following types and amounts of insurance:

Commercial General Liability Insurance using Insurance Services Office “Commercial General Liability” policy from CG 00 01 or the exact equivalent. Defense costs must be paid in addition to limits. There shall be no cross liability exclusion for claims or suits by one insured against another. Limits are subject to review but in no event less than \$1,000,000 per occurrence.

Business Auto Coverage on ISO Business Auto Coverage from CA 00 01 including symbol 1 (Any Auto) or the exact equivalent. Limits are subject to review, but in no event to be less than \$1,000,000 per accident. If Consultant owns no vehicles, this requirement may be satisfied by a non-owned auto endorsement to the general liability policy described above. If Consultant or Consultant’s employees will use personal autos in any way on this project, Consultant shall provide evidence of personal auto liability coverage for each such person.

Workers Compensation on a state-approved policy form providing statutory benefits as required by law with employer’s liability limits no less than \$1,000,000 per accident or disease.

Excess or Umbrella Liability Insurance (Over Primary) if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Any such coverage provided under an umbrella liability policy shall include a drop down provision providing primary coverage above a maximum \$25,000 self-insured retention for liability not covered by primary but covered by the umbrella. Coverage shall be provided on a “pay on behalf” basis, with defense costs payable in addition to policy limits. Policy shall contain a provision obligating insurer at the time insured’s liability is determined, not requiring actual payment by the insured first. There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another. Coverage shall be applicable to District for injury to employees of Consultant,

subcontractors, or others involved in the Work. The scope of coverage provided is subject to approval of District following receipt of proof of insurance as required herein. Limits are subject to review but in no event less than \$1 Million per occurrence.

Professional Liability or Errors and Omissions Insurance as appropriate shall be written on a policy form coverage specifically designated to protect against acts, errors or omissions of the Consultant and "Covered Professional Services" as designated in the policy must specifically include work performed under this agreement. The policy limit shall be no less than \$1,000,000 per claim and in the aggregate. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend. The policy retroactive date shall be on or before the effective date of this agreement.

Insurance procured pursuant to these requirements shall be written by insurer that are admitted carriers in the state California and with an A.M. Bests rating of A- or better and a minimum financial size VII.

General conditions pertaining to provision of insurance coverage by Consultant. Consultant and District agree to the following with respect to insurance provided by Consultant:

1. Consultant agrees to have its insurer endorse the third-party general liability coverage required herein to include as additional insureds District, its officials, employees and agents, using standard ISO endorsement No. CG 2010. Consultant also agrees to require all Consultants, and subcontractors to do likewise.

2. No liability insurance coverage provided to comply with this Agreement shall prohibit Consultant, or Consultant's employees, or agents, from waiving the right of subrogation prior to a loss. Consultant agrees to waive subrogation rights against District regardless of the applicability of any insurance proceeds, and to require all Consultants and subcontractors to do likewise.

3. All insurance coverage and limits provided by Consultant and available or applicable to this agreement are intended to apply to the full extent of the policies. Nothing contained in this Agreement or any other agreement relating to the District or its operations limits the application of such insurance coverage.

4. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to District and approved of in writing.

5. No liability policy shall contain any provision or definition that would serve to eliminate so-called "third party action over" claims, including any exclusion for bodily injury to an employee of the insured or of any Consultant or subcontractor.

6. All coverage types and limits required are subject to approval, modification and additional requirements by the District, as the need arises. Consultant shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect District's protection without District's prior written consent.

7. Proof of compliance with these insurance requirements, consisting of certificates of insurance evidencing all of the coverages required and an additional insured endorsement to Consultant's general liability policy, shall be delivered to District at or prior to the execution of this Agreement. In the event such proof of any insurance is not delivered as required, or in the event such insurance is canceled at any time and no replacement coverage is provided, District has the right, but not the duty, to obtain any insurance it deems necessary to protect its interests under this or any other agreement and to pay the premium. Any premium so paid by District shall be charged to and promptly paid by Consultant or deducted from sums due Consultant, at District option.

8. Certificate(s) are to reflect that the insurer will provide 30 days notice to District of any cancellation of coverage. Consultant agrees to require its insurer to modify such certificates to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, or that any party will "endeavor" (as opposed to being required) to comply with the requirements of the certificate.

9. It is acknowledged by the parties of this agreement that all insurance coverage required to be provided by Consultant or any subcontractor, is intended to apply first and on a primary, noncontributing basis in relation to any other insurance or self-insurance available to District.

10. Consultant agrees to ensure that subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with subcontractors who are brought onto or involved in the project by Consultant will be submitted to District for review.

11. Consultant agrees not to self-insure or to use any self-insured retentions or deductibles on any portion of the insurance required herein and further agrees that it will review and terminate any subcontract consultant has with a subconsultant, subcontractor, Architect, Engineer or other entity or person in any way involved in the performance of work on the project contemplated by this agreement to self-insure its obligations to District. If Consultant's existing coverage includes a deductible or self-insured retention, the deductible or self-insured retention must be declared to the District. At the time the District shall review options with the Consultant, which may include reduction or elimination of the deductible or self-insured retention, substitution of other coverage, or other solutions.

12. The District reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the District will negotiate additional compensation proportional to the increase benefit to District.

13. For purposes of applying insurance coverage only, this Agreement will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards performance of this Agreement.

14. Consultant acknowledges and agrees that any actual or alleged failure on the part of District to inform Consultant of non-compliance with any insurance requirements in no way imposes any additional obligations on District nor does it waive any rights hereunder in this or any other regard.

15. Consultant will renew the required coverage for the duration of the project.

16. Consultant shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Proof that such coverage has been ordered shall be submitted prior to expiration. A coverage binder or letter from Consultant's insurance agent to this effect is acceptable. A certificate of insurance and/or additional insured endorsement as required in these specifications applicable to the renewing or new coverage must be provided to District within five days of the expiration of the coverages.

17. Requirements of specific coverage features or limits contained in this section are not intended as limitations on coverage, limits or other requirements nor as a waiver of any coverage normally provided by any given policy. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue, and is not intended by any party or insured to be limiting or all-inclusive.

18. These insurance requirements are intended to be separate and distinct from any other provision in this Agreement and are intended by the parties here to be interpreted as such.

19. The requirements in this Section supersede all other sections and provisions of this Agreement to the extent that any other section or provision conflicts with or impairs the provisions of this Section.

20. Consultant agrees to be responsible for ensuring that no contract used by any party directly under contract with the Consultant and involved in the portion of the project under control of the Consultant reserves the right to charge District or Consultant for the cost of additional insurance coverage required by this agreement. Any such provisions are to be deleted with reference to District. It is not the intent of District to

reimburse any third party for the cost of complying with these requirements. There shall be no recourse against District for payment of premiums or other amounts with respect thereto.

21. Consultant agrees to provide immediate notice to District of any claim or loss against Consultant arising out of the work performed under this agreement. District assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve District.

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda Item No. E.5

FROM: Mike McDonough, Administrator

BOARD MEETING DATE: September 28, 2021

AGENDA DESCRIPTION: CalPERS Health Insurance Changes

RECOMMENDATION: Board consideration of approval to notify SEIU and the employees that the District proposes to replace the reference to PERS Choice with Platinum with premium sharing to remain unchanged.

FISCAL IMPACT: Based on our current census, the District's costs are as follows. (Extrapolated from September billing):

Annual District cost at 90% \$146,998 with increase of \$18580

Annual Employee cost at 10% \$16,333 with increase of \$2064.

DISCUSSION: CalPERS has restructured and renamed their medical insurance plans. They are no longer consistent with the MOU language we negotiated, which leads to employees paying 10% of their medical and dental insurance premiums effective last January. CalPERS has eliminated the PERS Choice plan we were tied to. In lieu, they have combined the PERS Choice Plan with the PERS Care. CalPERS has clearly indicated the Platinum replaces PERS Choice. Changing to other plans would significantly impact benefits and employees have already agreed to significant concessions with another 10% copay to occur in 2023.

ATTACHEMENT:

A) CalPERS health benefit change details

BOARD ACTION: Date of Vote:

UNANIMOUS: ____

MILEUR____ FEDOROFF____ RICE____ MONTALVO____ KUBAT____

Attachment A



DATE: September 21, 2021
TO: Mike McDonough
FROM: Bill Avery
SUBJECT: CalPERS

Issue – CalPERS has restructured and renamed their medical insurance plans. They are no longer consistent with the MOU language we negotiated, which leads to employees paying 10% of their medical and dental insurance premiums effective last January. Effective January 2023 employees will pay 20% of their premiums. They also agreed to mostly eliminate retiree health coverage for newly hired employees. The MOU language follows:

SECTION VIII Benefits

C. Health and Dental Insurance. As soon as possible, the District's health contribution will be defined as the PERS minimum health contribution plus an additional health contribution as set forth herein. This change will not affect the District's total health contribution.

Regular Full-time employees shall be entitled to participate in the District's group health insurance and dental insurance plans. The District will pay up to 90% of the amount equal to provide coverage for an employee with two dependents under the PERS Choice Plan.

Effective January 1, 2021, employees will pay 10% of the medical and dental insurance premium (EE, EE+1, EE+2). Effective January 1, 2023, employees will pay 20% of the medical and dental insurance premium (EE, EE+1, EE+2).

All matters relating to coverage and eligibility under the group health and dental insurance plans shall be governed by the Summary Plan Descriptions for those plans.

William Avery & Associates, Inc.
Consultants to Management

3-1/2 N. Santa Cruz Ave., Suite A
Los Gatos, CA 95030
408.399.4424
Fax: 408.399.4423
www.averyassoc.net

Discussion – CalPERS has eliminated the PERS Choice plan we were tied to. In lieu, they have combined the PERS Choice Plan with the PERSCare. Quick plan summaries are as follows:

Plan Name	Changes for 2022
PERSCare	Transition to PERS Platinum. Retains the same 90/10 benefit design, and network as PERSCare/PERS Choice
PERS Choice	Transition to PERS Platinum. Offers a 90/10 benefit design, and retains the network of PERSCare/PERS Choice
PERS Select	Transition to PERS Gold. Retains the same 80/20 benefit design and network as PERS Select

2021 Rates for PERSCare and PERS Choice in our area (Region 2) were as follows:

PERS Choice	\$736.28	\$1,472.56	\$1,914.33	\$783.19	\$1,566.38	\$2,036.29	6.37%
PERS Select	451.54	903.08	1,174.00	476.92	953.84	1,239.99	5.62%
PERSCare	986.66	1,973.32	2,565.32	1,115.68	2,231.36	2,900.77	13.08%

In general, PERS Care offers a higher premium but lower Deductible and Co-Pays.

2022 rates for the same plans are as follows;

Basic Plans	% Premium Change
PERS Gold PPO (from PERS Select)	+23.32%
PERS Platinum PPO (from PERS Choice)	+11.49% (in our region the increase is 12.64%)
PERS Platinum PPO (from PERSCare)	-14.85%

In sum, CalPERS is decreasing the cost of PERSCare at the expense of PERS Choice.

Current Costs. Based on our current census the District’s costs are as follows as follows (extrapolated from September billing):

Annual District cost at 90% 146,998 with increase plus \$18580

Annual Employee cost at 10% 16,333 with increase plus \$2064.



Conclusion:

CalPERS has clearly indicated the Platinum replaces PERSChoice. Changing to other plans would significantly impact benefits and employees have already agreed to significant concessions with another 10% copay to occur in 2023.

Recommendation –

Notify SEIU that the District proposes to replace the reference to PERS Choice with Platinum with premium sharing to remain unchanged.



CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda Item No. E.6

FROM: Cecilia Montalvo and Bill Rice, Directors

BOARD MEETING DATE: September 28, 2021

AGENDA DESCRIPTION: Recommendations from Trust Fund Marketing Ad-Hoc Committee

RECOMMENDATION: Consider effort in December 2021 to raise money for needed capital items. Approve plan for Cecilia Montalvo to draft solicitation letter to be sent in December 2021.

FISCAL IMPACT: Cost of mailing TBD.

DISCUSSION: The Trust Fund Ad Hoc Committee met last month and agreed that an opportunity exists in calendar year 2021 to reach out to the community requesting gifts. A solicitation letter could also include educational information for residents about the healthcare district and the services it provides.

ATTACHMENT: None.

BOARD ACTION:

Date of Vote:

UNANIMOUS: ____

MILEUR____ FEDOROFF____ RICE____ MONTALVO____ KUBAT____

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda Item No. E.7

FROM: Iggy Fedoroff, Board President

BOARD MEETING DATE: September 28, 2021

AGENDA DESCRIPTION: Cambria Community Council Grant Request

RECOMMENDATION:

Approve the draft Grant Application to the Cambria Community Council for mobile computers for patient data entry.

FISCAL IMPACT: None.

DISCUSSION: It was recently discovered that three of eight Panasonic Tough Pads used for entering patient data on board the District's ambulances were no longer serviceable nor repairable. The Operations Manager brought this need up to me when I inquired if there was a particular capital item that could be funded through a grant application to the Cambria Community Council by their November 1, 2021 deadline. Although under normal circumstances this item would be included in the District's Five Year Capital Plan, time is of the essence in order to meet the Community Council's deadline for submission of grant applications. Therefore, as Trustee of the CCHD Trust I ask the Board's forbearance in streamlining the request and bypassing the Property and Facilities Committee as well as the Finance Committee as there are no District funds being expended on this project — only potential savings to the District's capital reserves.

ATTACHMENT:

A) Draft Cambria Community Council 2021-2022 Grant Application

BOARD ACTION:

Date of Vote:

UNANIMOUS: ____

MILEUR____ FEDOROFF____ RICE____ MONTALVO____ KUBAT____

Attachment A
DRAFT
CAMBRIA COMMUNITY COUNCIL
2021 - 2022
GRANT APPLICATION

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.**

Important Dates:

- ✓ Completed grant applications are due and must be emailed by **November 1, 2021** to suzannekennedy0@gmail.com. If your document cannot be emailed, please contact Suzanne by email or at [805-909-0917](tel:805-909-0917).
- ✓ Organizations must have a representative participate in the Zoom meeting scheduled on **Tuesday, November 16, 2021** at 6:00 p.m. Be prepared to give a 3-minute presentation and answer any questions we may have.
- ✓ Notification regarding your grant will be made by **November 30, 2021**.

Name of Organization: Cambria Community Healthcare District Trust

Address: 2515 Main Street, Suite A, Cambria, CA 93428

Website address: www.cambria-healthcare.org

Name of Contact / Telephone No: Iggy Fedoroff 805.927.3234 or Mike McDonough 805.927.8304

Email Address: ifedoroff@cambria-healthcare.org or mmcdonough@cambria-healthcare.org

Organization Information

1. Describe the programs and or services you provide and the population(s) served.

The CCHD provides healthcare support to Cambria, San Simeon and the rural areas stretching from Villa Creek Road in the south, to the San Luis Obispo County line bordering Monterey County in the north to the crest of Hwy 46 in the east to the Pacific Ocean. In addition to ambulance services 24/7, the District endeavors to enhance access to healthcare and promotes wellness through education like the Fall Prevention Program provided to District residents this September and October and other programs such as supporting the COVID-19 vaccination and testing programs.

2. Provide your federal tax I.D. number or proof of non-profit status.

The Trust's TIN is 84-6800422.

3. Include a copy of your current balance sheet for your organization (if using an accounting system such as Quickbooks) and /or cash flow statement.

**Cambria Community Healthcare District
Budget Overview: Operating Budget FY 2021-2022
July 2021 - June 2022**

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Income													
40000 Ambulance													
40000-A Ambulance Income	194,444.44	194,444.44	194,444.44	194,444.44	194,444.44	194,444.44	194,444.44	194,444.44	194,444.44	194,444.44	194,444.44	194,444.44	2,333,333.28
40000-B Adjustment to Ambulance Income - CONTRA	-136,111.11	-136,111.11	-136,111.11	-136,111.11	-136,111.11	-136,111.11	-136,111.11	-136,111.11	-136,111.11	-136,111.11	-136,111.11	-136,111.11	-1,633,333.32
Total 40000 Ambulance	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 58,333.33	\$ 699,999.96
41000 Tax Income													
41000-A SLO CO General Tax	14,985.00	7,985.00	2,985.00	60,985.00	25,985.00	165,985.00	90,985.00	10,985.00	55,985.00	143,985.00	10,985.00	10,985.00	602,820.00
41000-B SLO CO Special Tax-Sec F	15,292.08	0.00	0.00	65,261.46	51,206.05	152,555.86	86,512.93	17,299.84	58,644.39	45,453.14	71,686.64	9,810.65	573,723.04
Total 41000 Tax Income	\$ 30,277.08	\$ 7,985.00	\$ 2,985.00	\$ 126,246.46	\$ 77,191.05	\$ 318,540.86	\$ 177,497.93	\$ 28,284.84	\$ 114,629.39	\$ 189,438.14	\$ 82,671.64	\$ 20,795.65	\$ 1,176,543.04
42000 Monterey Contract	3,000.00	4,500.00	3,000.00	1,500.00	4,500.00	1,500.00	1,500.00	4,500.00	1,500.00	1,500.00	1,500.00	1,500.00	30,000.00
43000 Rental Income	4,824.00	4,824.00	5,124.00	4,824.00	4,824.00	5,124.00	4,824.00	0.00	300.00	0.00	0.00	300.00	34,968.00
44000 Misc. Income	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
46000 Bad Debt Recovery	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
47000 Interest Income	195.00	0.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	780.00
Total Income	\$ 97,529.41	\$ 76,542.33	\$ 70,342.33	\$ 191,998.79	\$ 145,748.38	\$ 384,398.19	\$ 243,250.26	\$ 92,018.17	\$ 175,662.72	\$ 250,366.47	\$ 143,404.97	\$ 81,828.98	\$ 1,953,091.00
Gross Profit	\$ 97,529.41	\$ 76,542.33	\$ 70,342.33	\$ 191,998.79	\$ 145,748.38	\$ 384,398.19	\$ 243,250.26	\$ 92,018.17	\$ 175,662.72	\$ 250,366.47	\$ 143,404.97	\$ 81,828.98	\$ 1,953,091.00
Expenses													
60000 PAYROLL EXPENSES													
60100 Administration	15,256.08	15,440.88	17,287.66	16,932.72	17,631.26	17,435.31	17,331.21	17,704.72	17,153.37	17,331.30	17,325.00	17,325.00	204,154.51
60200 Full Time Para/EMT/Ops	58,665.60	45,715.50	48,044.40	46,636.35	45,535.00	48,710.10	46,988.10	41,711.00	47,206.45	56,069.55	47,700.00	47,700.00	580,682.05
60300 Part Time EMT/Medics	17,027.40	13,695.60	11,715.24	12,543.70	10,187.33	12,132.73	20,387.62	11,362.56	13,210.94	9,729.20	12,805.00	12,805.00	157,602.52
60500 Employee Medical/Dental	12,850.00	12,850.00	12,850.00	12,850.00	12,850.00	12,850.00	11,565.00	11,565.00	11,565.00	11,565.00	11,565.00	11,565.00	146,490.00
60600 PERS Pension Expense	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	266,400.00
61400 Uniform	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
61600 Workers Comp Insurance	0.00	8,362.68	8,362.68	8,362.68	8,362.68	8,362.68	9,990.46	0.00	0.00	0.00	0.00	0.00	51,803.86
61900 Retiree Health	5,648.81	5,648.81	5,648.81	5,648.81	5,648.81	5,648.81	5,083.93	5,083.93	5,083.93	5,083.93	5,083.93	5,083.93	64,396.44
Total 60000 PAYROLL EXPENSES	\$ 132,647.89	\$ 124,913.47	\$ 127,108.79	\$ 126,174.26	\$ 123,415.08	\$ 128,339.63	\$ 134,546.52	\$ 110,627.21	\$ 117,419.69	\$ 122,978.98	\$ 117,678.93	\$ 117,678.93	\$ 1,483,529.38
63000 OPERATING EXPENSES													
63400 Contract Services	\$ 3,123.00	\$ 3,225.50	\$ 12,123.00	\$ 2,964.00	\$ 2,964.00	\$ 12,939.00	\$ 20,464.00	\$ 2,964.00	\$ 2,964.00	\$ 8,214.00	\$ 2,964.00	\$ 2,964.00	\$ 77,872.50
63700 Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	489.00	0.00	0.00	0.00	529.00
63800 Education/Travel/Mileage	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
64000 Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64400 Facility Repair Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	74,000.00	1,000.00	1,000.00	19,000.00	1,000.00	1,000.00	1,000.00	103,000.00
64600 Legal Expense	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
64800 Liability/Auto/D&O Insurance	0.00	7,339.70	7,124.10	7,059.75	6,994.76	6,929.11	8,329.35	0.00	0.00	0.00	0.00	0.00	43,776.77
65000 License/Permit	325.00	5,765.82	400.00	218.49	437.00	5,478.00	262.00	394.00	400.00	0.00	0.00	0.00	13,320.31
65200 Office/Computer Supply & Parts	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
65300 Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65400 Training	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
65600 Utilities	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00
Total 63000 OPERATING EXPENSES	\$ 9,323.00	\$ 22,206.02	\$ 25,522.10	\$ 16,117.24	\$ 16,270.76	\$ 104,221.11	\$ 34,930.35	\$ 9,273.00	\$ 27,368.00	\$ 14,089.00	\$ 8,839.00	\$ 8,839.00	\$ 296,998.58
66000 FLEET/VEHICLE EXPENSES													
66200 Vehicle Payments/Equipment	10,110.76	7,165.76	2,127.76	10,110.76	7,165.76	2,127.76	10,110.76	7,165.76	2,127.76	10,110.76	7,165.76	2,127.76	77,617.12
66400 Fleet Fuel	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.04
66600 Fleet Maintenance	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	17,400.00
Total 66000 Fleet Maintenance	\$ 13,227.43	\$ 10,282.43	\$ 5,244.43	\$ 13,227.43	\$ 10,282.43	\$ 5,244.43	\$ 13,227.43	\$ 10,282.43	\$ 5,244.43	\$ 13,227.43	\$ 10,282.43	\$ 5,244.43	\$ 115,017.16
66800 Interest Expense	560.74	693.12	0.00	1,067.95	655.13	300.74	439.63	619.39	0.00	378.49	0.00	0.00	4,715.19
67000 Medical Equip/Supply	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	28,500.00
Total 66000 FLEET/VEHICLE EXPENSES	\$ 16,163.17	\$ 13,350.55	\$ 7,619.43	\$ 16,670.38	\$ 13,312.56	\$ 7,920.17	\$ 16,402.06	\$ 13,276.82	\$ 7,619.43	\$ 15,980.92	\$ 12,657.43	\$ 7,619.43	\$ 148,232.35
68000 OTHER EXPENSES													
68200 Bank Charges & Credit Card Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68400 Contingency/Outreach/Pub Edu	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
68600 Miscellaneous	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
68800 QAF FEE	0.00	0.00	0.00	0.00	0.00	5,168.00	0.00	0.00	5,943.20	0.00	0.00	0.00	11,111.20
Total 68000 OTHER EXPENSES	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 6,268.00	\$ 1,100.00	\$ 1,100.00	\$ 7,043.20	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 24,311.20
Total Expenses	\$ 159,234.06	\$ 161,570.04	\$ 161,350.32	\$ 160,061.88	\$ 154,098.40	\$ 246,748.91	\$ 186,618.93	\$ 134,277.03	\$ 159,450.32	\$ 154,148.90	\$ 140,275.36	\$ 135,237.36	\$ 1,953,071.51
Net Operating Income	-\$ 61,704.65	-\$ 85,027.71	-\$ 91,007.99	\$ 31,936.91	-\$ 8,350.02	\$ 137,649.28	\$ 66,631.33	-\$ 42,258.86	\$ 16,212.40	\$ 96,217.57	\$ 3,129.61	-\$ 53,408.38	\$ 19.49
Net Income	-\$ 61,704.65	-\$ 85,027.71	-\$ 91,007.99	\$ 31,936.91	-\$ 8,350.02	\$ 137,649.28	\$ 66,631.33	-\$ 42,258.86	\$ 16,212.40	\$ 96,217.57	\$ 3,129.61	-\$ 53,408.38	\$ 19.49

Final - Approved 6/22/2021

4. A. Explain why funds are needed and provide a budget for your specific program.

The hardened Panasonic Tough Pads the District currently uses were produced in 2013 and the District acquired them for input of patient data on board the four ambulances the District maintains. We have recently experienced difficulty in maintaining and repairing the units and we only have five of the eight original serviceable units with no backup in case of unit failure. The alternative requires first responders to record patient data manually and then input the data on a desktop computer upon return to station. This is a very unsatisfactory way of recording data since transcription errors can occur. This method also impedes acquiring patient transport permission signatures and transfer of care signatures from destination hospital staff.

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

Project Heartbeat could provide partial funding for this project in the range of \$10,000. The remaining funds would have to come from the general operating fund which is currently running roughly balanced. This expenditure would result in a deficit for the District's fiscal year or a draw down of local area investment funds used for emergency acquisition.

C. 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.

All residents of Cambria, San Simeon and the rural areas (~7,000) as well as out-of-town visitors will benefit from the District acquiring this equipment per the following quotation:



Sales Quotation

Quotation No.:57371

Page 1 of 1

Tel: 281-305-5034
Ofc: 281-259-6613
Fax: 281-259-6615
 Aaron.Kukielski@ruggeddepot.com

Order Date: 09/21/2021
Valid Until: 10/21/2021
Customer Number: C28235
Rep: Aaron Kukielski
Terms: ON_INVOICE (WIRE/CHECK)
Customer Ref:

Bill To:
 Cambria Healthcare
 2515 Main St
 Suite A
 Cambria CA 93428
 USA
 805-927-8304

Ship To:
 Cambria Healthcare
 2515 Main St
 Suite A
 Cambria CA 93428-3407
 USA
 805-927-8304

Item Code	Description	Condition	Quantity	Price	Total
CF-31	WIN10 PRO, INTEL CORE I5-7300U 2.60GHZ, VPRO, 13.1" XGA TOUCH, 16GB(8+8), 256GB SSD, INTEL WI-FI, TPM 2.0, BLUETOOTH, DUAL PASS (CH1:WWAN/CH2:SELECTABLE), NO PC/EXPRESSCARD, NO SD, 4G LTE-ADVANCED MULTI CARRIER (EM7455), EMISSIVE BACKLIT KEYBOARD, DVD, FLAT	NEW	8	3,699.00	29,592.00
CF-SVCLTNF3YR	PROTECTION PLUS WARRANTY - CF-31 LAPTOP (YEARS 1, 2 & 3)	NEW	8	265.00	2,120.00
				Freight	\$308.44
				Tax	\$2,299.12
				Total	\$34,319.56

Therefore the total grant amount requested is \$34,319.56.

5. Past Grant Information

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.*

1. What year was your last grant? 2020-2021

2. How much was the grant for? \$35,600

2020-21 Grant Request

What is your grant request this year? \$35,600.

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

The CCHD operates four ambulances, two primary and two backup in the event the primary is down for service. Our two backup ambulances, Unit 16 and 17 are about 14 years old and each have about 220,000 miles logged. Earlier this year the District was made aware of a low-mileage ambulance being surplus by Cal Fire. After a thorough review including a Carfax and a mechanical evaluation by Paso Robles Ford, the CCHD Board of Directors was convinced that this four wheel drive ambulance was perfect to have as a replacement for one of the backup ambulances — especially because its four wheel drive feature offered the District more capability to reach patients in the rural areas. However, the District had not budgeted sufficient funds to acquire this ambulance and had to “borrow” capital funds from other projects to take advantage of this unit which was to be sent by Cal Fire to auction on September 1st. The Board of Directors had to move quickly and approved the purchase at its August 27, 2020 Regular Board meeting.

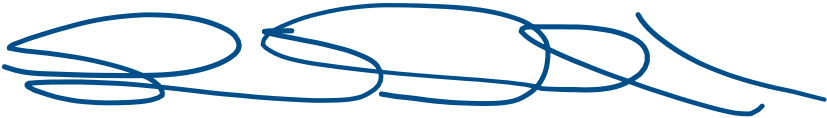
B. Please include other sources of funding for this project. As stated in 2.A. the District diverted funds from other capital projects such as building a permanent debris wall behind District buildings on Main Street.

C. 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.

All residents of Cambria, San Simeon and the rural areas (~7,000) as well as out-of-town visitors will benefit from the District acquiring this used Cal Fire ambulance which, although 15 years old, has only about 25,000 miles logged. It will replace a backup ambulance with high mileage (>221,000 miles) and significant rust. Excerpts from a PowerPoint presentation describing this ambulance and comparing it to various four

wheel drive new ambulance alternatives is included as an attachment. This acquisition saves more than \$200,000 even considering the cost of out-of-warranty repairs over the next 100,000 miles where a new ambulance's warranty would pay for such repairs.

Please include any other information you feel would be helpful to the CCC in considering your grant request.

Signed:  _____ Date: 9-3-2020

Print Name and Title: IGOR V. FEDOROFF, Trustee, Cambria Community Healthcare District Trust

✓ Please check the box to indicate that the Feedback Form (attached as page 4) has been included in your grant application.

(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: Iggy Fedoroff, (805) 927-3234 or Mike McDonough (805) 927-8304

Amount of the last Grant received: \$35,600 Year received: 2020

- 1. Describe how you used the grant. (List materials purchased where appropriate.)** The District acquired the used 4x4 ambulance from San Luis Obispo County for \$15,000, spent \$14,542 on painting and installing decals to convert it from CalFire logos and colors to CCHD logos and colors, approximately \$4,932 on radios and repairs and \$1,088 on DMV fees. Although more was spent on repairs, the above summarizes how the grant was utilized.
- 2. Did you meet the goals or objectives you set for this project?** All goals and objectives for this project were met and the ambulance put into active service in 2021.
- 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 was able to retire one ambulance that was no longer operable and was sold at auction and we now have added capability to respond to calls in the rural parts of the District as well as Cambria and San Simeon.
- 4. Please provide any comments or suggestions on the grant process.** The grant process the Cambria Community Council uses is simple and straight-forward. It's hard to imagine a better process for focusing the community's resources on what the community needs and cannot otherwise easily fund.

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.



Cambria Community Council Release Authorization

I, Igor V. Fedoroff, Trustee, Cambria Community Healthcare District Trust hereby give my permission to the Cambria Community Council to use my picture for publication in any mailer or newspaper, or to be posted on the Cambria Community Council website.

Dated: 9-28-2021 Signed: _____

Signed: _____ Date: 9-28-2021

IGOR V. FEDOROFF, Trustee, Cambria Community Healthcare District Trust

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors Agenda Item No. E.8

FROM: Cecilia Montalvo, Director

BOARD MEETING DATE: September 28, 2021

AGENDA DESCRIPTION: Update to 2020-2023 Strategic Plan

RECOMMENDATION: Formally adopt/approve revisions.

FISCAL IMPACT: None.

DISCUSSION: The Board of Directors held a strategic planning session on September 20 to update the 2020-2023 Strategic Plan. A revised version of the goal document is attached for review.

ATTACHEMENT:

A) CCHD Strategic Plan Tracking Document

BOARD ACTION:

Date of Vote:

UNANIMOUS: ____

MILEUR____ FEDOROFF____ RICE____ MONTALVO____ KUBAT____

Attachment A

Category	Objective ("What")	Strategies ("How")	Lead Responsibility	Team Members	Resource Requirements	Projected Completion
Emergency Services	Delivering the highest possible quality of service as measured by:		Mike McDonough	Tim, Iggy Fedoroff		Ongoing
	Maintaining a response time of not more than 10 minutes	Monitor monthly and implement corrective action where appropriate	Mike McDonough	Tim		Ongoing
	Having robust capabilities (equipment and facilities)	Address /correct deficiencies in existing facilities and prepare plan for future needs	Laurie Mileur	Tim, Cecilia Montalvo		Jan-22
		Prepare 5 year capital plan including only prioritized items	Mike McDonough	Mike McDonough, Bill Rice	n/a	Oct-21
	Maintain a pool of well-trained staff	Develop plan for addressing staffing shortages	Tim	Iggy Feroroff		21-Nov
	Delivering high quality care onsite and in transit	Report KPIs (benchmarked to industry) to the board each quarter	Mike McDonough	Tim		Quarterly
Access to Care	Enhance choice for basic medical needs, including primary care, after hours/urgent care, ancillary services and mental health)	Explore new strategies for brining additional primary care resources to Cambria, inclyuding direct operation, partnership or a subscription based model	Cecilia Montalvo	Laurie Mileur		New Provider in 2023
		Update community needs assessment in partnership with the County Public Health Department to identify other needs including wellness and mental health	Cecilia Montalvo	Laurie Mileur		FY 2021-2022

Category	Objective ("What")	Strategies ("How")	Lead Responsibility	Team Members	Resource Requirements	Projected Completion
Wellness Promotion	In coordination with the County, advocating for and facilitating availability of wellness- enhancing services, including (1) First aid training, hand-only CPR, etc and (2) Wellness education (e.g., fitness, nutrition, stress reduction) with a sensitivity to cultural differences and special needs populations (e.g., the disabled)	In partnership with San Luis Obispo (SLO) County Public Health and local community organizations, CCHD will organize and facilitate educational opportunities including virtual or in-person group classes, workshops, and guest speakers to address four key components of the SLO County Health Department plan (2013-2023) 1. Chronic Disease and Health Behaviors 2. Injury Prevention 3. Infectious Disease 4. Social and Emotional Health	Cecilia Montalvo	Diane Kubat, Tim, Mike McDonough	SLO County Public Health; local healthcare, fitness and wellness providers; and community organizations & clubs	
	Coordinate with SLO County and local community leaders and agencies to maintain communications, and to develop strategies for meeting the health-related needs of district residents as it relates to COVID 19, including mask distribution, vaccine deployment, etc.	TBD	Cecilia Montalvo, MikeMcDonnough	All		

Category	Objective ("What")	Strategies ("How")	Lead Responsibility	Team Members	Resource Requirements	Projected Completion
People	Maintain high levels of employee satisfaction, successfully recruit and retain employees, offer competitive compensation and benefits and continuing education	Consistently measure and improve employee satisfaction (enabling improvement goals)	Mike McDonough		TBD	Annually
Finance	Manage finances in a prudent manner	Achieve annual budgeted level of cash flow	Bill Rice	Mike McDonough	n/a	
		Prepare draft operating budget for new fiscal year and submit to Finance Committee by April 30 each year	Mike McDonough	Bill Rice	n/a	
		Identify new sources of revenue, including potential fees and services	Bill Rice	Tim, Mike McDonough		Q1 2022
	Bolster philanthropic capabilities	Prepare year end solicitation	Cecilia Montalvo	Iggy Fedoroff, Mike McDonough		Dec-21
		Submit request to Cambria Community Council	Iggy Fedoroff	Tim		Nov-21
		Develop long term philanthropy plan	TBD	Board of Directors		
Data	Acquire data that is not currently available in support of strategic objectives	Employee satisfaction	Mike McDonough			Complete
		Community needs assessment	Cecilia Montalvo	Diance Kubat		FY 2021-2022
		Patient care quality onsite and in-transit	Mike McDonough	Tim		Complete/review quarterly