

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

November 20, 2019

Old Grammar School, 1350 Main Street, Cambria, California

Board Meeting Agenda

The Cambria Community Healthcare District monthly agenda and minutes are available on the District website: cambria-healthcare.org. Agenda and board packets are also available for every Board meeting at the District Office, at 2515 Main Street, Suite A, in Cambria, during regular business hours. Any changes or additions to the agenda will be posted at the District Office and on the District website.

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

1. Opening

- a. Call to Order
- b. Pledge of Allegiance
- c. Establishment of a quorum

2. Public Comment on Topics 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.

3. Consent Agenda

- a. Approve the Minutes of the October 20, 2019 Regular Board Meeting.
- b. Ambulance Activity Report, October, 2019
- c. Financials and Budget Analysis, October, 2019

4. Reports

- a. Administrator's Report – Mike McDonough
- b. Operations Report – Tim Benes
- c. Financial Report: Mike McDonough
- d. President's Report: Barbara Bronson Gray
- e. Committee Reports:
 - i. Healthcare Advocacy: Laurie Mileur
 - ii. Finance: Bill Rice
 - iii. Property and Facilities: Iggy Fedoroff
 - iv. Grants: Laurie Mileur
 - v. Communications: Miguel Hernandez

5. Regular Business

- a. Review proposal to have the District perform the billing process for ambulance services and consider giving up to 60 days notice of contract cancelation to the District's current billing service, to provide for adequate transition.
- b. As part of an annual review of the District's contract with Monterey County, consider cost data and possible modifications toward a proposed updated contract, for possible action.
- c. Review draft grant requests to Fire House Subs for a Lucas device, for approval.
- d. Discuss moving the December regular Board meeting to December 18, for possible action.
- e. Review proposal to amend the prior agreement with RBC Corporation for the paving project.

6. Declaration of Future Agenda Items

7. Adjourn to Closed Session:

- 1) Pursuant to Government Code Section 549.47.6
Conference with Labor Negotiator
Agency Representative: Mike McDonough and Bill Avery
Employee Organization: SEIU 620
- 2) Pursuant to Government Code Section 54956 (c)
Litigation; Number of cases: 1
- 3) Public Performance Evaluation: Administrator: Government Code Section 54947

8. Out of Closed Session

9. Adjournment

CAMBRIA COMMUNITY HEALTHCARE DISTRICT
Regular Board Meeting Minutes
October 30, 2019

1. OPENING

Call to Order

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

Pledge of Allegiance

President Gray led the Pledge of Allegiance.

Establishment of a Quorum

All members of the Board of Directors were present.

Administrator McDonough and Administrative Assistant Simone Rathbun and Operations Lead Tim Benes were also present.

2. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

No member of the public spoke.

3. CONSENT AGENDA

a. The Minutes of the September 19, 2019 Regular Board Meeting, the October 2 and the October 8, 2019 Special Board Meetings were reviewed and approved after Director Fedoroff moved to accept as written and Director Rice seconded the motion. The Board approved the minutes.

b. The Ambulance Activity Report for September 2019 was reviewed and the one call not meeting time standards was discussed. Tim Benes explained that calls coming in on cell phones don't give an actual address and this can result in delays. The Board asked the Administrator to craft a letter to vacation rental agents and hotels to mitigate this issue.

c. The Financials and Budget Analysis for September 2019 were deferred to Item 4.c.

With the concurrence of all Board members, Item 5.a. was discussed next since the legal counsel was present.

5.a. The CCHD Trust document provided by O'Leary Wallace for consideration was reviewed and approved as modified 5/0 after Director Fedoroff's motion seconded by Director Mileur. Matt O'Leary described the next steps in implementing the trust. Suggested using Chris Delaney at CPA firm Glenn Burdette. Should wait until we file IRS Form 1023 and then we can announce that we can take tax-deductible donations. Initial bank account should be opened as a Trust account. Amanda Rice provided public comment. Her concerns were addressed to her satisfaction.

4. REPORTS

a. The Administrator's Report was presented by Mike McDonough. Mike announced the addition of Dianne Seevers as a part time bookkeeper and backup to Simone Rathbun who had agreed to the full-time administrative assistant position.

b. The Operations Report was presented by Tim Benes. Tim highlighted that new base stations are up and working assuring a more timely response to emergencies.

c. The Financial Report was presented by Mike McDonough and Bill Rice. A mid-year update to the 19/20 budget would be presented at the January Regular Board meeting.

d. The President's Report was presented by Barbara Bronson-Gray. Newsletter copy being prepared for mailing with the next CCSD bill.

e. Committee Reports:

- i. Healthcare Advocacy: Laurie Mileur said the Committee met September 24th. The balance classes are scheduled to conclude in November. Wellness clinic to be conducted by the County on November 16th at St. Paul's Episcopal Church. Participating in Food Drive and Hospitality Night.
- ii. Finance: Bill Rice. Finance Committee met and had a brief discussion about ambulance billing. Next meeting will be November 13th at 9 AM and will try and reach a recommendation on billing.
- iii. Property and Facilities: Iggy Fedoroff. No meeting held.
- iv. Grants: Laurie Mileur. Various grant opportunities are being pursued.
- v. Communications: Miguel Hernandez said a briefing to Rotary was planned.

5. REGULAR BUSINESS

a. See Trust discussion above.

b. A modification to the Administrator's contract to require the Administrator to contribute to CalPERS as required by law was considered and approved 5/0 after a motion made by Director Rice and second by Director Fedoroff.

c. The current billing rate structure of the District was reviewed and proposed Resolution 10-19 modified with the ALS rate amended to \$2,900 per transport, mileage rate of \$60 per mile, non-resident charge of \$350, oxygen for \$98, Standby Rate changed to \$210, BLS Treat and Release set at \$275 and ALS Treat and Release set at \$625 and the differentiation between non-profit and for-profit organizations was removed (rates to be set based on District costs estimated for individual events). Motion for adoption by Director Rice and seconded by Director Mileur was approved 5/0.

d. Discussed having District staff manage and execute billing services for the District. Full decision presentation will be made at the November Regular Board meeting.

e. As part of an annual review of the District's contract with Monterey County, the Board requested Mike McDonough develop suggested modifications to the contract for consideration at the November regular meeting of the Board.

f. The Board discussed a proposal by Laurie Mileur for a strategic planning session focused on grants to be conducted at a future Board meeting. Director Rice moved to perform strategic planning at a special Board meeting January 29 after preliminary work by the Executive Committee to be presented at the November Regular meeting. The motion was adopted 5/0.

6. DECLARATION OF FUTURE AGENDA ITEMS

- a. Billing process discussion.
- b. Monterey Contract.
- c. Grants discussion.

7. ADJOURNED TO CLOSED SESSION at 3:55 PM

Pursuant to Government Code Section 54957.6 Conference with Labor Negotiator

Agency Representative: Mike McDonough
Employee Organization: SEIU 620

Pursuant to Government Code Section 54957(b)(1) Public employment and recruitment

Pursuant to Government Code Section 54956.9 Litigation; Number of cases: 1

8. OUT OF CLOSED SESSION AND ADJOURNMENT at 5:10 PM

No reportable action from Closed Session.

Operations Report for the Month of October

- Station Updates
 - Kitchen and heaters
 - I have recently learned that even with the upgraded wiring done to the suite C area in the kitchen, the crews are not able to cook on the hot plate, electric skillet, microwave, or toaster if there is a heater plugged in and on with out popping a breaker.
 - The Crews have figured out a work around at this time.
 - Old Medic 11 quarters
 - The building is slowly being cleaned out. We are currently going through the equipment and items that are stored in the building and removing anything that is damaged, not needed, or outdated.
- Units
 - Unit 18
 - In service, with no major issues. It will need to be serviced in the next month.
 - Miles
 - Starting miles
 - 89973
 - Ending miles
 - 93371
 - Total miles
 - 3,398
 - Unit 20
 - In service, this unit has been nice. The crews are enjoying this unit.
 - Miles
 - Starting miles
 - 1668
 - Ending miles
 - 3625
 - Total Miles
 - 1957
 - Unit 16 and 17
 - Both of these unit are stocked and ready for response. The crews are moving medication that will expire in the next 6 months to the first out unit so that the medication is not going to waste. The units are also being started and checked once a week.

- Run Reports
 - District Activity Report
 - You will that there is a increase in the incidents that the district is responding to
 - Transport Activity Report
 - On this report you will find five calls that have the star next to them. This indicates that the crews took 3 min or longer to go in route to the call. All the ones marked are right at the 3-min mark.
 - 4 of them are in the middle of the night and 3 min is the allotted time frame
 - 1 is during the day and is still at the 3 min mark, this was a Monterey County call and the crew used the restroom before heading to Gordra. The total call time was about 3.5 hours, with a drive time to that call and transport being 2 hours and 59 min.
 - CCHD Response Times Report
 - On call # 19-1081
 - The crew listed the reason for the delay was road construction. The route the crew took was delayed by road work and heavy equipment that had to removed from the road to allow for any vehicle to get to past the work zone.
- Monterey County Calls
 - We have had 2 Monterey County Calls in the month of October. Both are billed.
- Winter response and road closes
 - I was asked what the plan was for responding to Monterey in the winter with possibility of HWY 1 being closed.
 - I explained to Mike and would like to explain to the board that if there are calls north of the new yellow gate that was installed on HWY 1 just past Ragged Point the CCHD will not respond. There is a second gate further up HWY 1. The gates are set to block any and traffic from the major slide area. There are no residents between the gates and Cal Trans clears the road with CHP before the gates are locked. The CCHD does not have key to the lock on the gates. When the gates are going to be locked is announced on the news, in an email that I get from Cal Trans, and signs that are placed along HWY 1. Med Com is also told as well as Cal Fire, Monterey County Fire, AMR, and Big Sur Fire. They are all aware that we cannot make it any further than the first gate.
 - Winter responses
 - At this time, I am working on a plan on how to respond to certain area in or response area in the event of weather. I was informed this week that one of our units had a close call of sustaining damage while responding to Pacific Valley School. The road is not well kept, several switch backs and large trees next to the road, and the Type 3 fire engine (4x4) was not able to get the school because of these conditions. The employees explained that if it had been raining the ambulances would not have been able to make it up to the school.

- Supplies
 - There was increase in the cost of supplies for the month of October due to a large amount of medication that was expiring. I have been working with Michael Bryant to track when this happening and to start ordering smaller amount several months out so that we no longer have 40 to 60 vials of a medication that is not used that much expiring at the same time.
 - Stock levels
 - At this time we are maintaining stock levels that are just above the min amount. We do not have a large amount of medication in back stock, but enough to maintain response readiness for all units.
- Halloween
 - Medic 12 was able to make to both the Grammar School and to the Downtown event. The school, business and especially the families of the citizens of Cambria were happy to us the ambulance there.
 - All the candy and cookies were donated and there was not cost to the district.
- Food drive
 - This event was tabled due to some personal events and I was unable to make it work
- Health fair
 - November 16th is the health fair. The district will have a unit there to help with hands only CPR, handing out Vials of Life which were donated to the district, along with other handouts.

- Board Request for San Luis Ambulances Nighttime Response
 - According to the data, during the course of it the software that was written and controlled by American Ambulance and San Luis Ambulance experienced a error so not all the data was able to be collected. Jeremy and Hans the programmer for American Ambulance are still working on getting the rest of the data for this time period.
 - At this time Nomis (the CAD data) shows the following for the last year October 1 2018 to October 31, 2019
- From October 1, 2018 to October 31, 2019:
 - SLA Responded Code 11 : 0
 - SLA Responded Code 8 : 170 (for a total of 238.33 hours)
 - SLA Responded Code 3 : 10 (**see table below**)
 - SLA Responded Code 2: 1

Incident ID	10-8 Time	Incident Date
18-1257	0353	11/14/2018
18-1328	2019	12/06/2018
19-0115	2133	02/03/2019
19-0350	2217	03/27/2019
19-0662	2213	06/15/2019
19-0680	0443	06/21/2019
19-0762	2129	07/14/2019
19-1055	0452	09/30/2019
19-1096	0615	10/08/2019
19-1109	0602	10/11/2019

BUDGET ANALYSIS

FISCAL YEAR 2019-2020

REVENUES														TOTAL	BUDGET	%
JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	%		
AMBULANCE	41,825	48,620	43,596	67,613								201,654	590,419	34%		
GENERAL TAX	7,301	6,353	707	88,360								102,721	550,688	19%		
SPECIAL ASSMT	8,127	0	19,047	0								27,174	534,717	5%		
MONTEREY AGMT	3,000	1,500	0	1,500								6,000	18,000	33%		
RENT	3,217	3,217	3,217	3,217								12,868	20,500	63%		
AUXILIARY/MISC	63	51		0								114	3,600	3%		
GEMT REIM.	0	0	0	0								0	1	0%		
BAD DEBT REC.	1,157	150	2,730	138								4,175	6,000	70%		
INTEREST	164	0	164	0								328	1,100	30%		
TOTAL	64,854	59,891	69,461	160,828	0	0	0	0	0	0	0	355,034	1,725,025	21%		
% OF BUDGET	4%	7%	11%	21%	21%	21%	21%	21%	21%	21%	21%					
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%				
EXPENSES														TOTAL	BUDGET	%
ADMINISTRATION	12,727	14,921	20,716	10,834								59,198	189,492	31%		
FULL TIME	38,123	48,935	42,227	46,980								176,265	567,084	31%		
PART TIME	11,356	11,735	6,018	4,704								33,813	84,504	40%		
IT Support	250	250	250	250								1,000	3,000			
UNIFORM	316	569	271	574								1,730	6,000	29%		
PERS	15,544	14,302	16,567	14,128								60,541	178,751	34%		
HEALTH INS	20,270	17,575	18,859	18,723								75,427	224,280	34%		
MEDICARE HOSP	1,662	1,906	1,659	0								5,227	21,600	24%		
WORKER COMP	8,215	8,215	10,294	8,547								35,271	59,947	59%		
ED/TRAVEL	156	25	57	0								238	3,200	7%		
LICENSE/PERMIT	0	7,276	50	275								7,601	13,500	56%		
TRAINING	0	0	30	11								41	600	7%		
INSURANCE	4,992	5,041	5,293	5,911								21,237	36,786	58%		
AUDIT	2,060	0	0	0								2,060	10,500	20%		
ELECTION	0	0	0	0								0	1	0%		
LEGAL	0	10,648	-10,764	1,899								1,783	30,000	6%		
UTILITIES	1,016	1,026	387	1,583								4,012	18,000	22%		
OFFICE SUPPLIES	872	2,014	2,758	3,561								9,205	12,000	77%		
CONTRACT SER	2,640	3,014	5,416	2,682								13,752	40,794	34%		
FACILITY REPAIR	268	2,524	668	684								4,144	58,000	7%		
FLEET FUEL	4,506	0	0	4,934								9,440	20,000	47%		
FLEET MTCE	1,351	0	213	44								1,608	20,000	8%		
MED SUPPLY	3,442	3,949	703	6,313								14,407	24,000	60%		
EQUIPMENT PMTS	7,983	0	0	0								7,983	52,072	15%		
UNIT REPLACEMENT	0	0	0	0								0	0	0%		
CONT RESERVES	0	0	325	0								325	40,000	1%		
PublicOutreach	15	0	228	0								243	2,400	10%		
Miscellaneous	6,434	96	0	210								6,740	6,200	109%		
TOTAL	144,198	154,021	122,225	132,847	0	0	0	0	0	0	0	553,291	1,722,711	32%		
% OF BUDGET	8%	17%	24%	32%	32%	32%	32%	32%	32%	32%	32%					
FY ELAPSED	8%	16%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	-198,257	Inc/Dec		

Cambria Community Healthcare District Monthly Financial Report

OCTOBER 2019

RABOBANK GENERAL ACCOUNT

Beginning Balance	\$80,818.95	
Rent Income	0.00	
Transfer to Payroll Account	0.00	
Reimbursement Check from retiree for COBRA Dental	0.00	
Miscellaneous Income	0.00	
CalPers Health Premiums	(18,722.61)	
General Tax	88,360.42	
Less Checking Expenses	(18,126.08)	
 ENDING BALANCE		 \$132,330.68

Rabobank Ambulance Income Account

Beginning Balance	5,083.03	
Credit Card Processing Fee	(138.84)	
Bad Debt Income	138.00	
Transfer to Payroll Account	(68,000.00)	
Monterey Income	1,500.00	
Ambulance Income	67,613.25	
Ending Balance	9,393.58	\$15,589.02

Rabobank Payroll Account

Beginning Balance	2,708.49	
Transfer from Ambulance Account	68,000.00	
Transfer from Operating Account	0.00	
Expenses	(67,403.35)	
Ending Balance		\$ 3,305.14

Local Agency Investment Fund Account

Operating Reserves

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

Unit Replacement Fund

\$30,000.00

LAIF Ending Balance		\$ 35,673.10
ALL ACCOUNTS TOTAL		<u>\$ 186,897.94</u>

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

Accounts Prior Year Total Comparison

October	2019	\$ 186,897.94
October	2018	<u>\$99,071.98</u>
Difference		<u>\$ 87,825.96</u>

Closing Balance Summary for Period October 2019

Previous Balance Forward	\$487,794.53
Charges in Period	\$156,560.00
Credits in Period	\$209,445.01
Charge Adjustments	\$0.00
Credit Adjustments	\$0.00
Misc Adjustments	(\$250.00)
Total Balance Forward	\$435,159.52

Charge Summary for Period October 2019 - by posting date

<u>Charge Type/Charge Description</u>	<u>Quantity</u>	<u>Amount</u>
Base Rate		
BLSNE Resident Cambria	0	\$0.00
BLSE1 Resident Cambria	0	\$0.00
ALS1 Resident Cambria	21	\$54,600.00
BLSM Treat/Release Cambria	1	\$250.00
ALSM Treat/Release Cambria	14	\$8,400.00
BLSE1 Non Resident Cambria	0	\$0.00
ALS1 Non Resident Cambria	12	\$34,800.00
Totals for Base Rate:	48	\$98,050.00
Mileage		
Mileage	1139.80	\$56,990.00
Totals for Mileage:	1139.80	\$56,990.00
Oxygen		
Oxygen	8	\$720.00
Totals for Oxygen:	8	\$720.00
ALS Disposables		
Disposable Supplies	32	\$800.00
Totals for ALS Disposables:	32	\$800.00
Totals		\$156,560.00

Base Rate	\$98,050.00
Mileage	\$56,990.00
Oxygen	\$720.00
ALS Disposables	\$800.00
Totals	\$156,560.00

Trip Summary for Period October 2019 - by posting date

DOS	# of Trips	Total Charges
10/01/2019	3	\$13,230.00
10/02/2019	1	\$4,675.00
10/03/2019	2	\$7,440.00
10/04/2019	1	\$4,390.00
10/05/2019	0	\$0.00
10/06/2019	3	\$13,140.00
10/07/2019	2	\$5,140.00
10/08/2019	4	\$18,490.00
10/09/2019	2	\$8,690.00
10/10/2019	2	\$9,170.00
10/11/2019	2	\$8,760.00
10/12/2019	1	\$600.00
10/13/2019	3	\$6,010.00
10/14/2019	1	\$600.00
10/15/2019	3	\$10,900.00
10/16/2019	2	\$4,840.00
10/17/2019	1	\$600.00
10/18/2019	0	\$0.00
10/19/2019	0	\$0.00
10/20/2019	2	\$1,200.00
10/21/2019	0	\$0.00
10/22/2019	0	\$0.00
10/23/2019	4	\$9,965.00
10/24/2019	2	\$1,200.00
10/25/2019	1	\$4,540.00
10/26/2019	1	\$4,545.00
10/27/2019	0	\$0.00
10/28/2019	1	\$4,845.00
10/29/2019	0	\$0.00
10/30/2019	4	\$13,590.00
10/31/2019	0	\$0.00
Totals	48	\$156,560.00

Charge Type by Billing Zone - by posting date

Non-Resident

<u>Charge Type</u>	<u>Quantity</u>	<u>Amount</u>
Base Rate		
BLSE1 Non Resident Cambria	0	\$0.00
ALS1 Non Resident Cambria	12	\$34,800.00
Mileage		
Mileage	420.80	\$21,040.00
Oxygen		
Oxygen	2	\$180.00
ALS Disposables		
Disposable Supplies	11	\$275.00
<hr/>		
Total for Non Resident	445.80	\$56,295.00

Resident

<u>Charge Type</u>	<u>Quantity</u>	<u>Amount</u>
Base Rate		
BLSNE Resident Cambria	0	\$0.00
BLSE1 Resident Cambria	0	\$0.00
ALS1 Resident Cambria	21	\$54,600.00
BLSM Treat/Release Cambria	1	\$250.00
ALSM Treat/Release Cambria	14	\$8,400.00
Mileage		
Mileage	719.00	\$35,950.00
Oxygen		
Oxygen	6	\$540.00
ALS Disposables		
Disposable Supplies	21	\$525.00
<hr/>		
Total for Resident	782.00	\$100,265.00
<hr/>		
Grand Total	1227.80	\$156,560.00

Credit Summary for Period October 2019

<u>Payor Type/Credit Description</u>	<u>Quantity</u>	<u>Amount</u>
Medicare		
Payment/EFT	7	\$18,314.68
Medicare Adjustments	135	\$126,364.73
Manual Contractual Allow-Medicare	0	\$0.00
Total for Medicare	142.00	\$144,679.41
Medi-Cal / CenCal		
Payment/EFT	2	\$14,527.94
Payment/Paper Check	0	\$0.00
Medi-Cal / CenCal Adjustments	130	\$17,903.88
Manual Contractual Allow-CenCal	0	\$0.00
Total for Medi-Cal/CenCal	132.00	\$32,431.82
Insurance		
Payment/EFT	13	\$17,049.01
Payment/Paper Check	11	\$12,615.64
Payment/Credit Card	1	\$98.88
Contractual Adjustments	2	\$66.35
Courtesy Adjustments	3	\$1,600.00
Manual Contractual Allowance	0	\$0.00
Total for Insurance	30.00	\$31,429.88
Bill Patient		
Payment/Paper Check	11	\$2,169.10
Payment/Credit Card	4	\$2,700.00
Payment/Cash	0	\$0.00
Collection Agency Payment/Paper Check	1	\$138.00
Uncollectible	0	\$0.00
Manual Bad Debt Reversal	5	(\$4,103.20)
Total for Patient	21.00	\$903.90
Grand Total	325.00	\$209,445.01

Credit Summary by Post Date for Period October 2019

Post Date	Payments	Contractual Adj	Write-off	Refunds	Revenue Adj
10/01/2019	\$6,650.65	\$26,824.46	\$0.00	\$0.00	\$0.00
10/02/2019	\$2,366.73	\$6,064.84	\$0.00	\$0.00	\$0.00
10/03/2019	\$14,387.99	\$27,885.46	\$0.00	\$0.00	\$0.00
10/04/2019	\$836.12	\$3,540.06	\$0.00	\$0.00	\$0.00
10/05/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2019	\$8,945.73	\$35,415.19	\$0.00	\$0.00	\$0.00
10/08/2019	\$9,866.85	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2019	\$0.00	\$38.43	\$0.00	\$0.00	\$0.00
10/11/2019	\$5,030.64	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2019	\$4,473.46	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2019	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2019	\$160.05	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2019	\$4,432.27	\$24,447.52	\$0.00	\$0.00	\$0.00
10/19/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2019	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2019	\$1,896.62	(\$120.00)	(\$138.00)	\$0.00	\$0.00
10/24/2019	\$300.00	\$600.00	\$0.00	\$0.00	\$0.00
10/25/2019	\$0.00	\$1,155.00	\$0.00	\$0.00	\$0.00
10/26/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2019	\$4,280.00	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2019	\$2,486.14	\$13,184.33	\$0.00	\$0.00	\$0.00
10/29/2019	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2019	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
10/31/2019	\$0.00	\$6,649.67	(\$3,965.20)	\$0.00	\$0.00
Totals	\$67,613.25	\$145,934.96	(\$4,103.20)	\$0.00	\$0.00

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

Name	CurrentBalance	Age31_60	Age61_90	Age91_120	AgeOver120	TotalBalance	Credit	Unapplied
AARP - AARP / 36273	\$0.00	\$317.06	\$0.00	\$0.00	\$0.00	\$317.06	(\$155.03)	\$0.00
AARP MCR COMP SEC HORZ / 87726	\$0.00	\$0.00	\$0.00	\$4,330.00	\$1,200.00	\$5,530.00	\$0.00	\$0.00
Blue Cross - Blue Cross Indemnity / BC001	\$4,053.53	\$5,140.00	\$4,818.53	\$458.53	\$17,183.20	\$31,653.79	(\$3,357.00)	(\$3,822.60)
Blue Shield - California / BS001	\$13,745.00	\$9,067.00	\$8,820.00	\$97.57	\$0.00	\$31,729.57	\$0.00	\$0.00
CALVIVA HEALTH / PAPER	\$0.00	\$0.00	\$4,655.00	\$0.00	\$4,042.00	\$8,697.00	\$0.00	\$0.00
CCPN - CCPN / CCPN1	\$23,505.00	\$4,635.00	\$160.05	\$0.00	\$960.00	\$29,260.05	(\$741.03)	(\$428.08)
Cencal - Cencal MCal SLO / CEN01	\$4,275.00	\$16,095.00	\$4,680.00	\$0.00	\$0.00	\$25,050.00	\$0.00	\$0.00
CHAMPVA / 84146	\$0.00	\$0.00	\$0.00	\$466.15	\$332.12	\$798.27	\$0.00	\$0.00
CIGNA / 62308	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
FARMERS INSURANCE / PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.60	\$3,822.60	\$0.00	\$0.00
First Choice Medical Group / FCMG1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
GALLAGHER BASSETT SERVICES / PAPER	\$4,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$0.00	\$0.00
GLOBAL MED MGMT / PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,741.20	\$3,741.20	\$0.00	\$0.00
GOLD COAST HEALTH PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Golden State Phy MG / 68041	\$0.00	\$0.00	\$0.00	\$4,615.00	\$0.00	\$4,615.00	\$0.00	\$0.00
Health Net PPO / 95567	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.30	\$3,837.30	\$0.00	(\$251.23)
IEHP MEDI-CAL HMO / 33070	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
Kaiser EMI / KS003	\$9,125.00	\$15,425.00	\$0.00	\$0.00	\$1,500.30	\$26,050.30	\$0.00	\$0.00
KEY MEDICAL GROUP MCR ADV / IP083	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Medi-Cal - Medi-Cal / MC051	\$8,860.00	\$4,245.00	\$4,325.00	\$210.00	\$840.00	\$18,480.00	(\$143.77)	(\$205.42)
Medicare - Medicare Noridian JE Part B / MR001	\$47,090.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$48,690.00	\$0.00	\$0.00
Mutual of Omaha / 71412	\$0.00	\$0.00	\$0.00	\$0.00	\$302.38	\$302.38	\$0.00	\$0.00
Operating Engg H & W / 91136	\$158.53	\$0.00	\$0.00	\$0.00	\$0.00	\$158.53	\$0.00	\$0.00
Partnership Health Plan / PAPER	\$0.00	\$0.00	\$4,300.00	\$0.00	\$2,000.00	\$6,300.00	\$0.00	\$0.00
Physicians Choice Med Grp - United HealthCare West / S	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
Scan Health Plan / PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
STATE COMP INS FUND / PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
State Farm / PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,893.50	\$3,893.50	\$0.00	\$0.00
SUTTER HEALTH / PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
TRICARE WEST - TRICARE CLAIMS DEPT / CH003	\$0.00	\$0.00	\$0.00	\$0.00	\$5,071.00	\$5,071.00	\$0.00	\$0.00
United Healthcare / 87726	\$0.00	\$163.10	\$0.00	\$0.00	\$4,151.60	\$4,314.70	(\$149.96)	(\$847.06)
United HealthCare MCR ADV / 87726	\$4,335.00	\$0.00	\$0.00	\$0.00	\$3,836.70	\$8,171.70	\$0.00	\$0.00
UNITY HEALTH INS / 66705	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
VA Fee Basis Prog / 11215	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531.10	\$2,531.10	\$0.00	\$0.00
ZURICH AMERICAN INS / PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$4,281.70	\$4,281.70	\$0.00	\$0.00
Insurance AR Totals	\$119,487.06	\$55,087.16	\$31,758.58	\$10,777.25	\$76,926.70	\$294,036.75	(\$4,546.79)	(\$5,554.39)
Bill Patient	\$18,823.10	\$14,939.24	\$30,789.83	\$25,196.44	\$51,374.16	\$141,122.77	(\$894.90)	(\$1,228.52)
Grand AR Totals	\$138,310.16	\$70,026.40	\$62,548.41	\$35,973.69	\$128,300.86	\$435,159.52	(\$5,441.69)	(\$6,782.91)

CAMBRIA'S YEAR TO DATE AMBULANCE INCOME REPORT

	REVENUE	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET REVENUE	RECEIPTS	- REFUNDS	NET RECEIPTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW AIR BALANCE
November-18	\$ 151,268.90	\$ 96,414.69	\$ 20,366.31	\$ (347.25)	\$ 34,835.15	\$ 46,284.10	\$ -	\$ 46,284.10	\$ 31,807.94	\$ 428.08	\$ 280,854.63
December-18	\$ 151,235.37	\$ 77,889.35	\$ 26,038.19	\$ 1,407.90	\$ 45,899.93	\$ 40,724.94	\$ -	\$ 40,724.94	\$ (945.00)	\$ 211.81	\$ 287,186.43
January-19	\$ 237,429.60	\$ 92,619.91	\$ 31,470.60	\$ 1,674.51	\$ 111,664.58	\$ 35,296.94	\$ -	\$ 35,296.94	\$ (752.41)	\$ (211.81)	\$ 364,094.67
February-19	\$ 162,176.90	\$ 110,642.79	\$ 18,616.69	\$ 16,826.74	\$ 16,090.68	\$ 45,106.93	\$ -	\$ 45,106.93	\$ 10,266.07	\$ -	\$ 324,812.35
March-19	\$ 193,971.10	\$ 85,769.97	\$ 19,892.79	\$ 3,163.66	\$ 85,144.68	\$ 40,444.10	\$ -	\$ 40,444.10	\$ (1,302.85)	\$ -	\$ 370,815.78
April-19	\$ 185,881.80	\$ 121,885.80	\$ 37,892.27	\$ 1,085.50	\$ 25,018.23	\$ 50,023.19	\$ -	\$ 50,023.19	\$ (2,014.57)	\$ 3,822.60	\$ 351,647.99
May-19	\$ 196,482.10	\$ 107,386.38	\$ 28,598.10	\$ 1,761.59	\$ 58,736.03	\$ 33,017.89	\$ -	\$ 33,017.89	\$ (2,400.78)	\$ -	\$ 379,766.91
June-19	\$ 202,584.10	\$ 91,746.40	\$ 21,355.51	\$ 12,195.65	\$ 77,286.54	\$ 40,187.92	\$ -	\$ 40,187.92	\$ 86,897.03	\$ -	\$ 329,968.50
July-19	\$ 224,665.00	\$ 114,240.73	\$ 30,028.07	\$ 2,171.22	\$ 78,224.98	\$ 42,981.51	\$ -	\$ 42,981.51	\$ (5,452.98)	\$ -	\$ 370,664.95
August-19	\$ 237,755.00	\$ 106,071.91	\$ 32,086.47	\$ 5,527.63	\$ 94,068.99	\$ 48,768.79	\$ -	\$ 48,768.79	\$ (360.00)	\$ -	\$ 416,325.15
September-19	\$ 205,905.00	\$ 60,459.22	\$ 25,929.77	\$ 6,282.15	\$ 113,233.86	\$ 46,326.04	\$ -	\$ 46,326.04	\$ (4,561.56)	\$ -	\$ 487,794.53
October-19	\$ 156,560.00	\$ 126,364.73	\$ 17,903.88	\$ 1,666.35	\$ 10,625.04	\$ 67,613.25	\$ -	\$ 67,613.25	\$ (4,103.20)	\$ 250.00	\$ 435,159.52
YEAR TO DATE TOTALS	\$ 2,305,914.87	\$ 1,191,491.88	\$ 310,178.65	\$ 53,415.65	\$ 750,828.69	\$ 536,775.60	\$ -	\$ 536,775.60	\$ 107,077.69	\$ 4,500.68	
YTD PERCENTAGE OF REVENUE		51.67%	13.45%	2.32%	32.56%	23.28%	0.00%	23.28%	4.64%	0.20%	
YTD PERCENTAGE OF NET REVENUE								71.49%			

**Management Summary Report
Monthly and Fiscal Year to Date
Cambria
November 2018 to October 2019**

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accts.	Percent of Total YTD	Charges	Percent of Total	Year to Date Total Charges	Percent of Total YTD	Payments	Percent of Total	Year to Date Payments	Percent of Total YTD
<i>Medicare</i>	16	33.33%	348	50.80%	\$64,370.00	41.12%	\$1,254,138.00	54.39%	\$18,314.68	27.09%	\$180,977.49	33.98%
<i>Medicare-HMO</i>	8	16.67%	55	8.03%	\$27,840.00	17.78%	\$203,897.90	8.84%	\$539.23	0.80%	\$18,203.86	3.42%
<i>Medi-Cal</i>	2	4.17%	19	2.77%	\$8,860.00	5.66%	\$77,221.10	3.35%	\$0.00	0.00%	\$3,893.00	0.73%
<i>Medi-Cal-HMO</i>	3	6.25%	80	11.68%	\$5,125.00	3.27%	\$282,641.50	12.26%	\$14,527.94	21.49%	\$33,291.15	6.25%
<i>Insurance</i>	8	16.67%	81	11.82%	\$27,405.00	17.50%	\$277,676.37	12.04%	\$19,374.30	28.65%	\$195,535.62	36.72%
<i>Private Pay</i>	9	18.75%	77	11.24%	\$13,835.00	8.84%	\$119,400.10	5.18%	\$5,007.10	7.41%	\$52,421.32	9.84%
<i>Kaiser</i>	2	4.17%	25	3.65%	\$9,125.00	5.83%	\$90,939.90	3.94%	\$9,850.00	14.57%	\$46,781.44	8.78%
<i>Other</i>	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,421.04	0.27%
<i>Prior Sales</i>	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Sub Total	48	100.00%	685	100.00%	\$156,560.00	100.00%	\$2,305,914.87	100.00%	\$67,613.25	100.00%	\$532,524.92	100.00%
<i>Dry Runs</i>												
Total	48	100.00%	685	100.00%	\$156,560.00	100.00%	\$2,305,914.87	100.00%	\$67,613.25	100.00%	\$532,524.92	100.00%

Cambria Community Healthcare District
Check Detail
 October 2019

Type	Num	Date	Name	Account	Paid Amount
Deposit		10/08/2019	Community Health Center	1014.10 · Rabobank Operating Acct.	
TOTAL					0.00
Check		10/10/2019	Kareo	1014.10 · Rabobank Operating Acct. 7005.00 · Contract Services	-182.78
TOTAL					-182.78
Check		10/10/2019		1014.10 · Rabobank Operating Acct. 6023.00 · Employee Health Benefits	-18,722.61
TOTAL					-18,722.61
Deposit		10/17/2019	AMR HOLDCO, INC	1014.10 · Rabobank Operating Acct.	
TOTAL					0.00
Check		10/31/2019		1014.10 · Rabobank Operating Acct. 6022.00 · PERS/Employer portion	-14,128.06
TOTAL					-14,128.06
Check	4280	10/01/2019	Zoll Medical Corp.	1014.10 · Rabobank Operating Acct. 8005.00 · Medical Equip/Supply	-303.49
TOTAL					-303.49
Check	4281	10/01/2019	Charter Communication	1014.10 · Rabobank Operating Acct. 7004.00 · Utilities	-350.11
TOTAL					-350.11
Check	4282	10/01/2019	Verizon Wireless	1014.10 · Rabobank Operating Acct. 7004.00 · Utilities	-281.25
TOTAL					-281.25
Check	4283	10/01/2019	So. Calif. Gas Co.	1014.10 · Rabobank Operating Acct. 7004.00 · Utilities	-15.78
TOTAL					-15.78
Check	4284	10/01/2019	SEIU Local 620	1014.10 · Rabobank Operating Acct. 2030.10 · Withheld Deduction Employee	-294.55
TOTAL					-294.55
Check	4285	10/03/2019		1014.10 · Rabobank Operating Acct. 6023.00 · Employee Health Benefits	-931.58
TOTAL					-931.58
Check	4286	10/03/2019	Brandon Todd	1014.10 · Rabobank Operating Acct. 6027.00 · Education/Travel	-250.00
TOTAL					-250.00
Check	4287	10/03/2019	Helping Hand Health Ed	1014.10 · Rabobank Operating Acct.	

Cambria Community Healthcare District
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount
				6075.00 · CPR Class Expense	-11.00
TOTAL					-11.00
Check	4288	10/03/2019	Cambria Services Distric	1014.10 · Rabobank Operating Acct.	
			Cambria Services Distric	2015.10 · Accounts Payable	-552.97
TOTAL					-552.97
Check	4289	10/03/2019	UNITED STAFFING ASSOCIATES, LLC	1014.10 · Rabobank Operating Acct.	
				6010.01 · Full Time Staff	-1,025.31
TOTAL					-1,025.31
Check	4290	10/03/2019	U S Bank Card	1014.10 · Rabobank Operating Acct.	
				8005.00 · Medical Equip/Supply	-529.52
				7005.00 · Contract Services	-221.32
				7006.00 · Office/Computer Supply	-1,800.87
				8003.18 Unit #18	-2,383.08
				8030.10 · Refund for Overpayment	1,095.30
TOTAL					-3,839.49
Check	4291	10/08/2019	Cambria Hardware Center	1014.10 · Rabobank Operating Acct.	
				7007.00 · Facility Repair Maintenance	-207.18
TOTAL					-207.18
Check	4292	10/08/2019	Coast Electronics	1014.10 · Rabobank Operating Acct.	
				8064.10 · Communication Equipment	-368.90
TOTAL					-368.90
Check	4293	10/08/2019	Templeton Uniforms	1014.10 · Rabobank Operating Acct.	
				6021.00 · Uniform	-381.20
TOTAL					-381.20
Check	4294	10/08/2019	Phyllis B. Winnaman	1014.10 · Rabobank Operating Acct.	
				9011.00 · Miscellaneous	-210.00
TOTAL					-210.00
Check	4295	10/08/2019	PG&E	1014.10 · Rabobank Operating Acct.	
				7004.00 · Utilities	-14.61
TOTAL					-14.61
Check	4296	10/08/2019	PG&E	1014.10 · Rabobank Operating Acct.	
				7004.00 · Utilities	-34.11
TOTAL					-34.11
Check	4297	10/08/2019	PG&E	1014.10 · Rabobank Operating Acct.	
				7004.00 · Utilities	-135.75
TOTAL					-135.75
Check	4298	10/08/2019	Napa Auto Parts	1014.10 · Rabobank Operating Acct.	

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Cambria Community Healthcare District
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount
				8003.00 · Fleet Maintenance	-44.32
TOTAL					-44.32
Check	4299	10/11/2019	SEIU Local 620	1014.10 · Rabobank Operating Acct.	
				2030.10 · Withheld Deduction Employee	-256.71
TOTAL					-256.71
Check	4300	10/11/2019	Airgas West	1014.10 · Rabobank Operating Acct.	
				8005.00 · Medical Equip/Supply	-313.60
TOTAL					-313.60
Check	4301	10/11/2019	Earth Systems	1014.10 · Rabobank Operating Acct.	
				7007.02 · Re-location/Hillside	-1,111.25
TOTAL					-1,111.25
Check	4302	10/11/2019	Life Assist	1014.10 · Rabobank Operating Acct.	
				8005.00 · Medical Equip/Supply	-865.67
TOTAL					-865.67
Check	4303	10/11/2019	BoundTree Medical	1014.10 · Rabobank Operating Acct.	
				8005.00 · Medical Equip/Supply	-45.88
TOTAL					-45.88
Check	4304	10/11/2019	BoundTree Medical	1014.10 · Rabobank Operating Acct.	
				8005.00 · Medical Equip/Supply	-819.88
TOTAL					-819.88
Check	4305	10/11/2019	Kitzman Water (Culligan)	1014.10 · Rabobank Operating Acct.	
				7007.00 · Facility Repair Maintenance	-30.00
TOTAL					-30.00
Check	4306	10/11/2019	Principal Financial Grp	1014.10 · Rabobank Operating Acct.	
				6023.00 · Employee Health Benefits	-1,642.89
TOTAL					-1,642.89
Check	4307	10/11/2019	UNITED STAFFING ASSOCIATES, LLC	1014.10 · Rabobank Operating Acct.	
				6010.01 · Full Time Staff	-1,123.63
TOTAL					-1,123.63
Check	4308	10/15/2019	Tim Benes	1014.10 · Rabobank Operating Acct.	
				6560.00 · Payroll Expenses	-51.31
TOTAL					-51.31
Check	4309	10/15/2019	Breece A. Ehrenborg	1014.10 · Rabobank Operating Acct.	
				6560.00 · Payroll Expenses	-96.57
TOTAL					-96.57

Cambria Community Healthcare District
Check Detail
 October 2019

Type	Num	Date	Name	Account	Paid Amount
Check	4310	10/15/2019	Matthew K. Westbrook	1014.10 · Rabobank Operating Acct. 6560.00 · Payroll Expenses	<u>-254.80</u>
TOTAL					-254.80
Check	4311	10/15/2019		1014.10 · Rabobank Operating Acct. 6023.00 · Employee Health Benefits	<u>-199.00</u>
TOTAL					-199.00
Check	4312	10/17/2019	Christian S. Evers	1014.10 · Rabobank Operating Acct. 6015.01 · Part Time Staff	<u>-153.46</u>
TOTAL					-153.46
Check	4313	10/17/2019	UNITED STAFFING ASSOCIATES, LLC	1014.10 · Rabobank Operating Acct. 6010.01 · Full Time Staff	<u>-1,123.63</u>
TOTAL					-1,123.63
Check	4314	10/18/2019	Brandon Todd	1014.10 · Rabobank Operating Acct. 6015.01 · Part Time Staff	<u>-21.92</u>
TOTAL					-21.92
Check	4315	10/21/2019	Michael O. Bryant	1014.10 · Rabobank Operating Acct. 6010.01 · Full Time Staff	<u>-16.72</u>
TOTAL					-16.72
Check	4316	10/10/2019	Tyler Loudermilk	1014.10 · Rabobank Operating Acct. 6010.01 · Full Time Staff	<u>-137.27</u>
TOTAL					-137.27
Check	4316	10/23/2019	Tyler Loudermilk	1014.10 · Rabobank Operating Acct. 6010.01 · Full Time Staff	<u>-137.27</u>
TOTAL					-137.27
Check	4317	10/23/2019	Matthew K. Westbrook	1014.10 · Rabobank Operating Acct. 6027.02 · Employee Mileage Expense	<u>-13.92</u>
TOTAL					-13.92
Check	4318	10/23/2019	Tyler Loudermilk	1014.10 · Rabobank Operating Acct. 6027.02 · Employee Mileage Expense	<u>-52.78</u>
TOTAL					-52.78
Check	4319	10/23/2019	Mission Country Disposal	1014.10 · Rabobank Operating Acct. 7004.00 · Utilities	<u>-100.97</u>
TOTAL					-100.97
Check	4320	10/23/2019	Life Assist	1014.10 · Rabobank Operating Acct. 8005.00 · Medical Equip/Supply	<u>-811.26</u>

Cambria Community Healthcare District
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-811.26
Check	4321	10/23/2019	O'Leary Wallace LLP	1014.10 · Rabobank Operating Acct. 7003.00 · Legal Expense	-1,899.09
TOTAL					-1,899.09
Check	4322	10/23/2019	Templeton Uniforms	1014.10 · Rabobank Operating Acct. 6021.00 · Uniform	-193.01
TOTAL					-193.01
Check	4323	10/23/2019	Department of Health Care Services	1014.10 · Rabobank Operating Acct. 5021.10 · GEMT Reimbursement	-14,094.64
TOTAL					-14,094.64
Check	4324	10/23/2019	Orkin	1014.10 · Rabobank Operating Acct. 7007.00 · Facility Repair Maintenance	-75.00
TOTAL					-75.00
Check	4326	10/23/2019	BoundTree Medical	1014.10 · Rabobank Operating Acct.	0.00
TOTAL					0.00
Check	4327	10/31/2019		1014.10 · Rabobank Operating Acct. 6023.00 · Employee Health Benefits	-318.68
TOTAL					-318.68
Check	4328	10/31/2019	Michael O. Bryant	1014.10 · Rabobank Operating Acct. 6010.01 · Full Time Staff	-195.98
TOTAL					-195.98
Check	4329	10/31/2019	Tim Benes	1014.10 · Rabobank Operating Acct. 6030.00 · TRAVEL/ADMINISTRATION	-39.73
TOTAL					-39.73
Check	4330	10/31/2019	SEIU Local 620	1014.10 · Rabobank Operating Acct. 2030.10 · Withheld Deduction Employee	-253.89
TOTAL					-253.89
Check	4331	10/31/2019	SDRMA	1014.10 · Rabobank Operating Acct. 6026.00 · Workers Comp Insurance	-8,547.40
TOTAL					-8,547.40
Check	4332	10/31/2019	SDRMA	1014.10 · Rabobank Operating Acct. 7000.00 · Liability/Auto/D&O Insurance	-5,244.85
TOTAL					-5,244.85
Check	4333	10/31/2019	CCSD	1014.10 · Rabobank Operating Acct. 8001.00 · Fleet Fuel	-4,934.11

Cambria Community Healthcare District
Check Detail
 October 2019

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-4,934.11
Check	4334	10/31/2019	ProfitMax MD	1014.10 · Rabobank Operating Acct.	
				7005.00 · Contract Services	-2,084.67
TOTAL					-2,084.67
Check	4335	10/31/2019	US Bank Card	1014.10 · Rabobank Operating Acct.	
				8005.00 · Medical Equip/Supply	-1,049.96
				7005.00 · Contract Services	-193.73
				7006.00 · Office/Computer Supply	-1,637.05
				7007.00 · Facility Repair Maintenance	-372.05
TOTAL					-3,252.79
Check	4336	10/31/2019	BoundTree Medical	1014.10 · Rabobank Operating Acct.	
				8005.00 · Medical Equip/Supply	-651.02
TOTAL					-651.02
Check	4337	10/31/2019	BoundTree Medical	1014.10 · Rabobank Operating Acct.	
				8005.00 · Medical Equip/Supply	-247.04
TOTAL					-247.04
Check	4338	10/31/2019	SDRMA	1014.10 · Rabobank Operating Acct.	
				7000.00 · Liability/Auto/D&O Insurance	-666.46
TOTAL					-666.46
Check	4339	10/31/2019	So. Calif. Gas Co.	1014.10 · Rabobank Operating Acct.	
				7004.00 · Utilities	-14.30
TOTAL					-14.30
Check	4340	10/31/2019	Coast Electronics	1014.10 · Rabobank Operating Acct.	
				8064.10 · Communication Equipment	-1,952.21
TOTAL					-1,952.21
Check	4341	10/31/2019	Department of Health Care Services	1014.10 · Rabobank Operating Acct.	
				5021.10 · GEMT Reimbursement	-3,884.43
TOTAL					-3,884.43
Check	4342	10/31/2019	Charter Communication	1014.10 · Rabobank Operating Acct.	
				7004.00 · Utilities	-354.29
TOTAL					-354.29
Check	4343	10/31/2019	MED+STOP Urgent Care	1014.10 · Rabobank Operating Acct.	
				6028.00 · License/Permit	-25.00
TOTAL					-25.00
Check	4344	10/31/2019	Verizon Wireless	1014.10 · Rabobank Operating Acct.	
				7004.00 · Utilities	-281.40
TOTAL					-281.40

3:43 PM

11/14/19

Cambria Community Healthcare District
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount
Check	4345	10/31/2019	Staples Credit Plan	1014.10 · Rabobank Operating Acct.	
				7006.00 · Office/Computer Supply	-66.48
TOTAL					-66.48
Check	4346	10/31/2019	West America Bank	1014.10 · Rabobank Operating Acct.	
				8008.00 · Vehicle Payment	-7,237.20
				8020.10 · Interest Expense	-745.89
TOTAL					-7,983.09
Check	4347	10/31/2019		1014.10 · Rabobank Operating Acct.	
				6023.00 · Employee Health Benefits	-956.58
TOTAL					-956.58



Cambria Community
Healthcare District

Administrators Report

Board of Directors Meeting

November 20th, 2019

1. Special District Risk Management Authority (SDRMA) has notified CCHD that they have made a change to their workers' compensation administrator from York Risk Services Group to Sedgwick Claims Management Services, due to an acquisition. No appreciable impact is expected on CCHD.
2. CCHD Trust update – Working on setting up an account at a local bank and moving forward with the 1023 application for tax-exempt status. Received the Employer Identification Number (EIN) for the Trust.
3. Completed the EMS Billing review and proposal.
4. Began process for becoming an approved GSA surplus equipment recipient through the Department of General Services (DGS).
5. Completed FEMA Grant administrator program approval for SAM and DUNS registration.
6. Began process for application of CCHD to enter the FEMA Disaster Response Team network.
7. Responded to Public Requests for Information:
 - a. From public representative Julie Tacker:
 - i. Electronic copy of all materials associated with the October 8th special Board meeting.
 - ii. Electronic copy of all materials associated with the October 30th Board meeting.
 - b. From Transparent California researcher, Shaquille Cruz:
 - i. 2017 and 2018 Employee Compensation Reports
8. Approved new SLO County Health policy on infectious disease outbreaks and quarantine.
9. Parking lot paving project update.

DISTRICT ACTIVITY REPORT PAGE 1
10/01/2019 through 10/31/2019

Incident Totals				Transport Totals			
	2019	2018	Change		2019	2018	Change
Dry Runs - w/Treatment	19	11	8	Local Patients	31	31	0
Dry Runs - CX Enroute	20	24	-4	Non-Local Patients	16	13	3
Total Dry Runs	39	35	4	Total Patients	47	44	3
Stand-bys	50	38	12	Medical Transports	42	40	2
Public Assists/Relations	0	1	-1	Trauma Transports	5	4	1
Walk-in Public Relations	0	0	0	Traffic Accidents	2	4	-2
Total Incidents	136	118	18	Total Transports	47	44	3

Hospital Destinations

	2019	2018	Change
French	10	7	3
Sierra Vista	35	31	4
Twin Cities	2	5	-3
Rendezvous w/Heli	0	0	0
Facility Not-Listed	0	0	0
Trauma Center	3	3	0
STEMI Center	0	0	0

Monterey County Responses

	2019	2018	Change
Medical Transports	0	1	-1
Trauma Transports	1	2	-1
Dry Runs	1	3	-2
Stand-bys	0	0	0
Total Incidents	2	6	-4

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

	2019	2018	Change
Total Responses	1198	1198	0
Patients Transported	490	444	46
Total Dry Runs	317	300	17
Dry Runs - w/Treatment	134	132	2
Dry Runs - CX Enroute	183	167	16
Stand-bys	394	441	-47
Total Monterey County Incidents	22	18	4

DISTRICT ACTIVITY REPORT PAGE 2
10/01/2019 through 10/31/2019

San Luis Ambulance Activity

Code 8	=	18	
Code 11	=	0	
Code 2 calls	=	0	} (calls into CCHD response area)
Code 3 calls	=	2	
Total time SLAS covered CCHD area =			
		47 hrs	9 mins

Cambria Community Healthcare District Activity

Total time CCHD committed to other incidents (Month) = #Error hrs##### mins			
Code 8	=	45	
Code 11	=	4	
Code 2 calls	=	1	} (calls into SLAS response area)
Code 3 calls	=	7	
Total time CCHD covered SLAS area = #Error hrs##### mins			

Vehicle Mileage

16 Dodge Sprinter 2008	214,982.0
17 Dodge Sprinter 2008	220,957.0
18 Chevy 2016 Type 3	93,371.0
20 Ford 2019 Transit	3,625.0

Definitions:

Code 8 : Cover two areas

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

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

Code 11 : Covering one area

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

Code 2 : Non-Emergency Call

Code 3 : Emergency Call

TRANSPORT ACTIVITY REPORT

10/01/2019 through 10/31/2019

Total Transports = 47

Call #	Patient #	Date	Medic	Call Times						Call Location
				Dispatch	Enroute	On-Scene	Transporting	Available	Response Area	
19-1064	0444	10/01/2019	12	0911	0911	0917	0932	1027	1149	Moonstone Beach Drive
19-1068	0445	10/01/2019	11	1508	1509	1511	1515	1609	1639	East Village
19-1069	0446	10/01/2019	11	1737	1738	1742	1751	1847	1921	Happy Hill
19-1070	0447	10/02/2019	11	1208	1208	1212	1232	1332	1357	Happy Hill
19-1072	0448	10/03/2019	12	1012	1013	1026	1032	1112	1348	Morro Bay
19-1075	0449	10/03/2019	12	1159	1159	1203	1227	1313	1348	Morro Bay
19-1081	0450	10/04/2019	12	1256	1257	1309	1325	1435	1503	Marine Terrace
19-1090	0451	10/06/2019	11	0954	0954	1000	1024	1118	1201	Lodge Hill West
19-1091	0452	10/06/2019	12	1335	1336	1342	1411	1510	1541	Marine Terrace
19-1092	0453	10/06/2019	11	1413	1414	1420	1434	1527	1553	Lodge Hill West
* 19-1093	0454	10/07/2019	11	0233	0236	0245	0256	0348	0411	San Simeon
* 19-1095	0455	10/08/2019	11	0413	0416	0428	0436	0549	0613	North Highway 1
19-1096	0456	10/08/2019	11	0615	0615	0624	0632	0719	0743	East Village
19-1097	0457	10/08/2019	11	1409	1410	1415	1428	1533	1603	Lodge Hill West
19-1098	0458	10/08/2019	12	1408	1410	1416	1432	1546	1612	Park Hill
19-1100	0459	10/09/2019	11	0715	0715	0721	0734	0827	0854	Lodge Hill West
19-1101	0460	10/10/2019	11	2105	2107	2112	2127	2224	2255	Lodge Hill West
19-1103	0461	10/10/2019	12	1829	1831	1836	1852	1945	2007	Park Hill
19-1107	0462	10/10/2019	11	1909	1909	1917	1929	2025	2025	San Simeon
19-1109	0463	10/11/2019	11	0602	0602	0609	0625	0718	0758	Pine Knolls
19-1110	0464	10/11/2019	11	0843	0844	0847	0858	0955	1026	Santa Rosa Creek Road
19-1119	0465	10/13/2019	11	2132	2134	2144	2156	2242	2331	San Simeon
19-1122	0466	10/14/2019	11	1736	1736	1736	1746	1840	1907	East Village
19-1124	0467	10/14/2019	12	1822	1824	1840	1858	1959	2014	Santa Rosa Creek Road
* 19-1125	0468	10/15/2019	12	1235	1238	1320	1350	1537	1608	Monterey County
19-1127	0469	10/15/2019	11	1148	1150	1157	1210	1318	1345	Pine Knolls
19-1128	0470	10/15/2019	11	1346	1347	1412	1427	1600	1630	Hearst Castle
* 19-1130	0471	10/16/2019	11	0544	0547	0553	0601	0702	0730	Pine Knolls
19-1131	0472	10/16/2019	12	1038	1039	1042	1058	1148	1213	Lodge Hill West
19-1133	0473	10/16/2019	11	2137	2139	2145	2209	2316	2345	Lodge Hill West
19-1134	0474	10/17/2019	12	0856	0858	0904	0917	1018	1045	Lodge Hill East
19-1135	0475	10/17/2019	11	1016	1017	1025	1040	1132	1200	San Simeon
19-1140	0476	10/17/2019	12	1735	1736	1745	1755	1900	1933	Lodge Hill West
19-1143	0477	10/18/2019	11	2020	2020	2020	2024	2117	2136	Santa Rosa Creek Road

Call #	Patient #	Date	Medic	Call Times					Response Area	Call Location
				Dispatch	Enroute	On-Scene	Transporting	Available		
19-1144	0478	10/19/2019	11	0801	0801	0810	0838	0938	1000	Lodge Hill West
19-1147	0479	10/19/2019	12	1515	1517	1523	1551	1733	1800	Park Hill
19-1148	0480	10/20/2019	11	1935	1937	1944	1950	2045	2115	Lodge Hill West
19-1154	0481	10/21/2019	12	1502	1502	1506	1515	1625	1642	East Village
19-1162	0482	10/22/2019	12	1532	1533	1537	1553	1709	1747	Moonstone Beach Drive
19-1166	0483	10/23/2019	11	1539	1540	1544	1558	1651	1733	Lodge Hill East
19-1169	0484	10/24/2019	11	2105	2105	2111	2135	2232	2300	Park Hill
19-1182	0485	10/25/2019	11	1426	1426	1430	1453	1545	1611	Lodge Hill West
19-1187	0486	10/26/2019	11	1924	1924	1927	1934	2019	2046	South Highway 1
19-1189	0487	10/28/2019	12	0846	0847	0857	0907	1015	1102	San Simeon
* 19-1192	0488	10/30/2019	11	0340	0343	0349	0407	0507	0529	Lodge Hill East
19-1193	0489	10/30/2019	11	0812	0814	0820	0831	0927	1007	Pine Knolls
19-1195	0490	10/30/2019	11	1705	1706	1713	1734	1828	1848	Lodge Hill West

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

Response Time 10 mins or Less: 98.1%

<u>Incident</u>	<u>Incident Dat</u>	<u>Patient #</u>	<u>Responded From</u>	<u>Location</u>	<u>Type</u>	<u>Dispatched</u>	<u>Enroute</u>	<u>On Scene</u>	<u>Duration</u>
19-1064	10/01/2019	0444	Station 81	Moonstone Beach Drive	Trauma Transport	0911	0911	0917	6
	Reason for Delay:		-						
19-1068	10/01/2019	0445	Station 81	East Village	Medical Transport	1508	1509	1511	3
	Reason for Delay:		-						
19-1069	10/01/2019	0446	Station 81	Happy Hill	Medical Transport	1737	1738	1742	5
	Reason for Delay:		-						
19-1070	10/02/2019	0447	Station 81	Happy Hill	Medical Transport	1208	1208	1212	4
	Reason for Delay:		-						
19-1081	10/04/2019	0450	Station 81	Marine Terrace	Trauma Transport	1256	1257	1309	13 *
	Reason for Delay:		Construction						
19-1087	10/05/2019		Station 81	Lodge Hill East	Dry Run - No Patient Contact	2119	2120	2125	6
	Reason for Delay:		-						
19-1090	10/06/2019	0451	Station 81	Lodge Hill West	Medical Transport	0954	0954	1000	6
	Reason for Delay:		-						
19-1091	10/06/2019	0452	Station 81	Marine Terrace	Medical Transport	1335	1336	1342	7
	Reason for Delay:		-						
19-1092	10/06/2019	0453	Station 81	Lodge Hill West	Medical Transport	1413	1414	1420	7
	Reason for Delay:		-						
19-1094	10/08/2019		Station 81	Happy Hill	Dry Run - Patient Contact	1926	1927	1931	5
	Reason for Delay:		-						
19-1096	10/08/2019	0456	Station 81	East Village	Medical Transport	0615	0615	0624	9
	Reason for Delay:		-						
19-1097	10/08/2019	0457	Station 81	Lodge Hill West	Medical Transport	1409	1410	1415	6
	Reason for Delay:		-						
19-1098	10/08/2019	0458	Station 81	Park Hill	Medical Transport	1408	1410	1416	8
	Reason for Delay:		-						

<u>Incident</u>	<u>Incident Dat</u>	<u>Patient #</u>	<u>Responded From</u>	<u>Location</u>	<u>Type</u>	<u>Dispatched</u>	<u>Enroute</u>	<u>On Scene</u>	<u>Duration</u>
19-1100	10/09/2019	0459	Station 81	Lodge Hill West	Medical Transport	0715	0715	0721	6
	Reason for Delay:	-							
19-1101	10/10/2019	0460	Station 81	Lodge Hill West	Medical Transport	2105	2107	2112	7
	Reason for Delay:	-							
19-1104	10/11/2019		Cambria Fire Station	Pine Knolls	Dry Run - No Patient Contact	1134	1134	1143	9
	Reason for Delay:	-							
19-1105	10/10/2019		Station 81	West Village	Dry Run - Patient Contact	1518	1518	1522	4
	Reason for Delay:	-							
19-1109	10/11/2019	0463	Station 81	Pine Knolls	Medical Transport	0602	0602	0609	7
	Reason for Delay:	-							
19-1110	10/11/2019	0464	Station 81	Santa Rosa Creek Road	Medical Transport	0843	0844	0847	4
	Reason for Delay:	-							
19-1112	10/11/2019		Station 81	Marine Terrace	Dry Run - Patient Contact	1513	1514	1521	8
	Reason for Delay:	-							
19-1126	10/15/2019		Cambria Fire Station	Pine Knolls	Dry Run - No Patient Contact	1130	1132	1136	6
	Reason for Delay:	-							
19-1127	10/15/2019	0469	Station 81	Pine Knolls	Medical Transport	1148	1150	1157	9
	Reason for Delay:	-							
19-1129	10/15/2019		Cambria Fire Station	East Village	Dry Run - Patient Contact	1910	1913	1918	8
	Reason for Delay:	-							
19-1130	10/16/2019	0471	Station 81	Pine Knolls	Medical Transport	0544	0547	0553	9
	Reason for Delay:	-							
19-1131	10/16/2019	0472	Station 81	Lodge Hill West	Medical Transport	1038	1039	1042	4
	Reason for Delay:	-							
19-1132	10/16/2019		Station 81	Lodge Hill West	Dry Run - No Patient Contact	1404	1404	1409	5
	Reason for Delay:	-							
19-1133	10/16/2019	0473	Cambria Fire Station	Lodge Hill West	Medical Transport	2137	2139	2145	8
	Reason for Delay:	-							

<u>Incident</u>	<u>Incident Dat</u>	<u>Patient #</u>	<u>Responded From</u>	<u>Location</u>	<u>Type</u>	<u>Dispatched</u>	<u>Enroute</u>	<u>On Scene</u>	<u>Duration</u>
19-1134	10/17/2019	0474	Station 81	Lodge Hill East	Medical Transport	0856	0858	0904	8
	Reason for Delay:		-						
19-1136	10/17/2019		Station 81	East Village	Dry Run - No Patient Contact	1335	1337	1339	4
	Reason for Delay:		-						
19-1140	10/17/2019	0476	Station 81	Lodge Hill West	Medical Transport	1735	1736	1745	10
	Reason for Delay:		Route Obstruction						
19-1143	10/18/2019	0477	Station 81	Santa Rosa Creek Road	Trauma Transport	2020	2020	2020	0
	Reason for Delay:		-						
19-1144	10/19/2019	0478	Station 81	Lodge Hill West	Medical Transport	0801	0801	0810	9
	Reason for Delay:		-						
19-1147	10/19/2019	0479	Station 81	Park Hill	Medical Transport	1515	1517	1523	8
	Reason for Delay:		-						
19-1148	10/20/2019	0480	Station 81	Lodge Hill West	Medical Transport	1935	1937	1944	9
	Reason for Delay:		-						
19-1150	10/20/2019		Station 81	Lodge Hill West	Dry Run - No Patient Contact	0458	0501	0507	9
	Reason for Delay:		-						
19-1151	10/20/2019		Station 81	Lodge Hill West	Dry Run - Patient Contact	0916	0918	0923	7
	Reason for Delay:		-						
19-1152	10/20/2019		Station 81	Park Hill	Dry Run - Patient Contact	1519	1520	1527	8
	Reason for Delay:		-						
19-1153	10/20/2019		Station 81	Happy Hill	Dry Run - Patient Contact	1634	1635	1639	5
	Reason for Delay:		-						
19-1154	10/21/2019	0481	Station 81	East Village	Medical Transport	1502	1502	1506	4
	Reason for Delay:		-						
19-1161	10/22/2019		Station 81	Lodge Hill West	Dry Run - No Patient Contact	1014	1016	1023	9
	Reason for Delay:		-						
19-1162	10/22/2019	0482	Station 81	Moonstone Beach Drive	Medical Transport	1532	1533	1537	5
	Reason for Delay:		-						

<u>Incident</u>	<u>Incident Dat</u>	<u>Patient #</u>	<u>Responded From</u>	<u>Location</u>	<u>Type</u>	<u>Dispatched</u>	<u>Enroute</u>	<u>On Scene</u>	<u>Duration</u>
19-1166	10/23/2019	0483	Station 81	Lodge Hill East	Medical Transport	1539	1540	1544	5
	Reason for Delay:	-							
19-1168	10/24/2019		Station 81	Moonstone Beach Drive	Dry Run - Patient Contact	2043	2044	2048	5
	Reason for Delay:	-							
19-1169	10/24/2019	0484	Station 81	Park Hill	Medical Transport	2105	2105	2111	6
	Reason for Delay:	-							
19-1172	10/24/2019		Station 81	Leimert	Dry Run - Patient Contact	1333	1336	1339	6
	Reason for Delay:	-							
19-1177	10/24/2019		Station 81	Lodge Hill West	Dry Run - Patient Contact	1757	1758	1803	6
	Reason for Delay:	-							
19-1181	10/25/2019		Station 81	Moonstone Beach Drive	Dry Run - No Patient Contact	0851	0851	0855	4
	Reason for Delay:	-							
19-1182	10/25/2019	0485	Station 81	Lodge Hill West	Medical Transport	1426	1426	1430	4
	Reason for Delay:	-							
19-1187	10/26/2019	0486	Station 81	South Highway 1	Medical Transport	1924	1924	1927	3
	Reason for Delay:	-							
19-1192	10/30/2019	0488	Station 81	Lodge Hill East	Medical Transport	0340	0343	0349	9
	Reason for Delay:	-							
19-1193	10/30/2019	0489	Station 81	Pine Knolls	Medical Transport	0812	0814	0820	8
	Reason for Delay:	-							
19-1195	10/30/2019	0490	Station 81	Lodge Hill West	Medical Transport	1705	1706	1713	8
	Reason for Delay:	-							
19-1196	10/30/2019		Station 81	Leimert	Dry Run - Patient Contact	2158	2201	2206	8
	Reason for Delay:	-							

CCHD Response Times

(reponses far beyond Cambria city limits)

<u>Incident #</u>	<u>Incident Date</u>	<u>Patient #</u>	<u>Location</u>	<u>Type</u>	<u>Dispatched</u>	<u>Enroute</u>	<u>On Scene</u>	<u>Duration</u>
19-1072	10/03/2019	0448	Morro Bay	Medical Transport	1012	1013	1026	14
19-1075	10/03/2019	0449	Morro Bay	Medical Transport	1159	1159	1203	4
19-1095	10/08/2019	0455	North Highway 1	Trauma Transport	0413	0416	0428	15
19-1120	10/13/2019		Morro Bay	Dry Run - No Patient Contact	2301	2302	2305	4
19-1121	10/13/2019		Morro Bay	Dry Run - Patient Contact	2309	2309	2312	3
19-1123	10/14/2019		Morro Bay	Dry Run - Patient Contact	1908	1908	1915	7
19-1125	10/15/2019	0468	Monterey County	Trauma Transport	1235	1238	1320	45
19-1128	10/15/2019	0470	Hearst Castle	Medical Transport	1346	1347	1412	26
19-1155	10/21/2019		Morro Bay	Dry Run - No Patient Contact	1642	1642	1643	1
19-1165	10/23/2019		Monterey County	Dry Run - Patient Contact	1244	1245	1319	35

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

Response Time 30 mins or Less: 100.0%

<u>Incident #</u>	<u>Incident Date</u>	<u>Patient #</u>	<u>Location</u>	<u>Type</u>	<u>Dispatched</u>	<u>Enroute</u>	<u>On Scene</u>	<u>Duration</u>
19-1093	10/07/2019	0454	San Simeon	Medical Transport	0233	0236	0245	12
19-1103	10/10/2019	0461	Park Hill	Medical Transport	1829	1831	1836	7
19-1107	10/10/2019	0462	San Simeon	Medical Transport	1909	1909	1917	8
19-1114	10/12/2019		San Simeon	Dry Run - Patient Contact	0614	0617	0626	12
19-1117	10/13/2019		San Simeon	Dry Run - Patient Contact	0409	0413	0421	12
19-1119	10/13/2019	0465	San Simeon	Medical Transport	2132	2134	2144	12
19-1124	10/14/2019	0467	Santa Rosa Creek Road	Medical Transport	1822	1824	1840	18
19-1135	10/17/2019	0475	San Simeon	Medical Transport	1016	1017	1025	9
19-1188	10/27/2019		South Highway 1	Dry Run - No Patient Contact	0027	0029	0035	8
19-1189	10/28/2019	0487	San Simeon	Medical Transport	0846	0847	0857	11

CUSD/CCHD/CCSD

NEWSLETTER

Wishing you a happy and healthy holiday season!

The three of us have enjoyed regularly meeting together this year to help ensure that the CCSD, the Healthcare District and the School District work together to solve problems for the broad community, pursue new ideas and communicate regularly with each other. This newsletter is one of the many outcomes of those discussions. We thank the CCSD for including the newsletter in its November bill; please know that each District pays its share of the cost of this communication tool.

Barbara Bronson Gray

David Pierson

Sam Shalhoub

CCHD UPDATE

The end of the year is a great time to review the year's achievements and update you on our progress.

Here are some of the highlights of 2019 for the Cambria Community Healthcare District:

- We have hired a full-time administrator -- Mike McDonough -- a paramedic with broad experience in emergency medical services, teaching and management.
- We have purchased a new ambulance that is now in active service to the community.
- *Recruiting needed healthcare services to town is an important part of our Healthcare District's mission.* We are pleased to report that the new First California Physician Partners (FCPP) physician we recruited to town last year, Alison Lewis, M.D., has established a robust practice on Main Street. The office is open four days a week and appointments can be made by phoning 805.395.3277.
- Having learned that Community Health Centers (CHC) in Cambria will be moving from the Health District's Main Street building to a soon-to-be-renovated office on Tamson Drive, we are going to be developing a plan to recruit new healthcare services to our facility.
- Working with the County, we have held two different series of popular community education and safety classes.

We have also established the **Cambria Community Healthcare District Trust**, which is dedicated to

funding vital equipment and facilities, and we encourage you to consider making a donation that will be tax deductible to the full extent of the law. *For more information on how to contribute, please call our office at 805. 927.8304.*

Our board meetings are held monthly and we encourage you to attend and offer your ideas and feedback. We also have three standing committees (Healthcare Advocacy, Finance, and Facilities) and the committee meetings are also open to the public.

Visit our website at cambria-healthcare.org to learn more.

Barbara Bronson Gray, RN, MN, Board President; bbgray@sbcglobal.net

CUSD UPDATE

The Board of Trustees has been steadily moving forward on plans to install large-scale solar systems at all three school sites and the district office site. These solar systems, when working at peak efficiency, can provide up to 90% of the district's electrical energy needs. In addition to the solar system, the plan includes a replacement of all of the lighting in the classrooms, converting them from fluorescent tubes and CFL bulbs to LED fixtures. This lighting upgrade will benefit students by producing

a neutral color temperature of light in the classrooms. Outdoors, our exterior lighting, stadium, and emergency lighting will be upgraded as well. This project could bring an element of financial stability to the district by locking in our energy costs amid anticipated annual increases from PG&E.

Superintendent Scott Smith and Assistant Superintendent Kyle Martin have assessed the water storage tanks and associated pump system located on the lower field of the new Cambria Grammar School. After a bit of investigation research, they installed a new pump motor and control system on the pipes behind the sign at the entrance of the school. As a result, they were able to capture the water that had been running out to the drain and direct it back into the holding tanks under the lower fields. This repair will enable us to reduce our irrigation water consumption significantly and keep our grassy fields in better condition.

Earlier this year, the Board of Trustees also resolved to ban the use of all Glyphosate based herbicides across our district. Instead, a FoamStream device was purchased that uses hot water and non-toxic mineral oil to keep weeds and other invasive plant species under control. This continues to benefit everyone by not exposing the community to toxic herbicide spray.

With these three aforementioned improvements to our sites, district

administration and the Board of Trustees demonstrates a commitment to environmentally sound practices that benefit our campus community of students, faculty, staff, and stakeholders. If you have any questions or comments, feel free to attend our Board meetings or contact the District Office for more information.

Samuel Shalhoub
Board President
805-927-3880

CCSD UPDATE

The three Standing Committees formed this year by the Board of Directors are all doing important work for the Board providing increased transparency and community participation in the operations of the District.

The Policy Committee has already worked on new policies and forwarded those to the Board for its approval. They are concentrating on those existing policies that need updating and revision and looking at areas where there is no policy but where one is truly needed. At the direction of the Board they are also looking at some of the existing District Ordinances that need updating.

The Finance Committee reviewed the 2019/20 budget and after revisions recommended approval to the Board. Their work on the details saved the Board time and allowed for an open dialog with the community on the budget and its process. Next on their agenda is a thorough review of the Audit Report for fiscal year 2017/18. They will also review the budget again at mid-year to see if adjustments need to be made.

The Resources and Infrastructure Committee has done a great job of reviewing the Capital Improvement Plan and working with the staff to prioritize the projects that need to be done to upgrade our aging wastewater and water systems. Soon they will be working on conservation efforts for the District.

These committees meet on the monthly schedule that is available on the CCSD website, www.cambriacsd.org. The public is encouraged to attend and let your opinions be known to the committee and the Board.

David Pierson, Board President
dpierson@cambriacsd.org

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors AGENDA NO. 5.a

FROM: Michael McDonough, Administrator

BOARD MEETING DATE: November 20th, 2019

AGENDA DESCRIPTION: Review proposal to have the District perform the billing process for ambulance services and consider giving up to a 60-day notice of contract cancelation to the District's current billing service, to provide for adequate transition.

BACKGROUND: CCHD operates the 911 Emergency Medical Services ambulances for Cambria and the surrounding defined CCHD boundaries. As this essential service is supported in part by customary billing of the user's insurance and other financial means, the CCHD has utilized the medical billing services of ProfitMax MD. As an off-site vendor ProfitMax MD has processed the invoices for the District and provided the revenue stream as a result. The current contract with ProfitMax is dated 12/1/17. Their fee for service is based on a 4.5% of net collected receipts each month.

CONCERNS:

1. Staff has reported several complaints recently from patients who were frustrated by their attempts to resolve ambulance service billing questions or difficulties related to their insurance or other financial challenges. They cite inability in contacting by phone or leaving messages requesting assistance.
2. Staff was told by a ProfitMax MD representative that they are not able to process credit/debit cards for payments by patients.
3. The fee for their services runs approximately \$2400.00 per month, based on accounts receivable.
4. The approximate collection rate related to billable vs. collected accounts is 20%. It is common in the industry to see a range of 27-30% as typical.
5. Accounts Receivable 120-day column has over \$69,000 in uncollected debt with some balances due since 2016.
6. Accounts Receivable contains many stagnate accounts and poor/no log details.
7. ProfitMax MD does not specialize in EMS billing services.

OPTIONS:

Outsource Vendors

Whittman Enterprises

Whittman Enterprises is a California-based outside source vendor specializing in EMS Billing services. Their quote is attached with service detail. Their fee would be 4.5% of net collections for all EMS billing, in a 5-year contract with CCHD or 4.25% of net collections in a 7-year contract.

San Luis Ambulance

San Luis Ambulance would consider taking on the District's EMS billing responsibilities as they utilize their own in-house billing department. Their fee would be \$30.00 per invoice which would average a cost of \$1500.00 per month. There would be other infrastructure costs involved as they utilize SIMON for their Epcr and the CCHD would need to switch equipment and software to accommodate their billing services system. The estimated cost for hardware would be \$16,000 and approximately \$2,000 per month is licence fees.

Billing In-house

The District could move all EMS billing services in-house using existing staff and Epcr resources. The Administrative Assistant and Bookkeeper/Clerical Assistant both possess backgrounds in medical billing services. The CCHD would need to purchase accommodating EMS-specific software to facilitate the processing of claims and adjustments. The improvements to customer service would be evident as local patients as well as other out-of-area patients would be able to interact with our staff to resolve their accounts. Our existing hardware would be sufficient to accommodate our needs. The two software vendors who are available to provide EMS-specific data-processing, training and support are:

MP Technologies

AdvanceClaim is the cloud-based product of this company. It would be enabled on our staff's computer to facilitate EMS billing claims processing. Their cost for this product would include a one-time setup fee of \$1,499.00 and a monthly recurring fee of \$599.00 for support and updates.

AIM

Ambulance Information Management (AIM) has an EMS-specific cloud-based software package that is called "Online EMS Workflow". Their product integrates with the CCHD current Epcr software and is compliant with all government and insurance requirements. They do include all provided training and support for our staff. There is also an on-going compliance update component as well. They would charge a one-time setup fee of \$2500.00 with a monthly reoccurring fee of \$370.00.

Zoll Billing

Zoll provides a cloud-based EMS billing solution which provides for automated ambulance billing services in-house. They provide online support and connection to a third-party clearinghouse. Their product has no start up fee and charges on a per-claim basis. The single invoice fee is \$3.83 with an annual minimum of 1500 invoices. The annual estimate is \$5,737.56.

RECOMMENDATION(S): Due to the perceived advantages in providing diligent, customer-oriented billing management, the value of bringing this function in-house is evident. The staff is more likely to follow up with hospitals and payers as well as working closely with patients to resolve their account needs. Their assurance that this project will improve the overall level of customer service as well as increase the revenue stream makes this program of great value to the District and those whom we serve. Based on all of the available information and beneficial factors, the Administrator recommends bringing the EMS billing services in-house and terminating the agreement with ProfitMax MD as soon as an adequate transition is assured. The most financially beneficial, user friendly and feature complete EMS billing package appears to be the Ambulance Information Management (AIM) product. Once implemented, the program would be subject to a performance review at 90 and 180 days.

FISCAL IMPACT: Staff costs for the startup would be negligible as training and support is included in the vendor packages. Associated costs for the project implementation would include the software and setup as described above. The predicted revenue increase, based on a potential 7-10% increase in collection would approximate \$3700-\$5300 per month or \$44,400-\$63,600 annually.

DISCUSSION:

Attachments:

1. ProfitMax MD Current Contract dated 12/1/17.
2. AIM Online Billing Quote.

BOARD ACTION: Date of Vote:

UNANIMOUS: ___

GRAY ___ *MILEUR* ___ *FEDOROFF* ___ *RICE* ___ *HERNANDEZ* ___

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors AGENDA NO. 5.b

FROM: Michael McDonough, Administrator

BOARD MEETING DATE: November 20, 2019

AGENDA DESCRIPTION: As part of an annual review of the District’s contract with Monterey County, consider cost data and possible modifications toward a proposed updated contract, for possible action.

BACKGROUND: CCHD is the subcontractor for American Medical Response (AMR) in Monterey County, in the “South Valley Zone”, north of the San Luis Obispo/Monterey county line. The current agreement is dated January 1, 2018 and is reoccurring on an annual basis. CCHD provides 911 emergency response to this area with available resources. The fee for each response currently is \$1500. CCHD is the only ambulance provider geographically positioned to provide the necessary EMS services to this location. For AMR to provide adequate coverage would be logistically unreasonable.

CONCERNS:

1. Due to the remote location of these responses the typical time-on-task averages for these calls is at a minimum of 2 hours up to a maximum of 5 hours or more, depending on location and nature of event. This occupies a significant departure of resources from the District’s area of responsibility for an extended period of time, which can result in alternate plans for coverage being implemented.
2. The costs of providing service has increased since this contract was last reviewed and approved on 01/23/18.
3. The current contract with AMR states that “the Subcontractor shall bill all Patients at rates that do not exceed the Monterey County published rates”.

RECOMMENDATION(S): To continue to provide this important response function, the Administrator proposes to negotiate a new subcontractual agreement with AMR or any future Monterey County South Valley Zone provider. This would include provisions to bill patients at the most current CCHD rate structure. The base fee for response would be increased to \$1800, to cover the first two hours of response time-on-task. There would be an additional fee of \$210 per hour for any additional time-on-task up to the point of either when patient billable service begins or if cancelled, when the unit returns and is available for response in the District area. An annual review of the agreement would be implemented.

FISCAL IMPACT: Provides an increase of recoverable cost for providing necessary out of District responses. As the current average number of these responses is approximately 12 per year, the estimated overall revenue would be \$21,600 plus any additional time-on-task fees.

DISCUSSION:

Attachments:

1. Current Monterey County AMR/CCHD Subcontractor Agreement

BOARD ACTION: Date of Vote:

UNANIMOUS: ____

GRAY__ MILEUR__ FEDOROFF__ RICE__ HERNANDEZ__



SUBCONTRACTOR AGREEMENT

THIS SUBCONTRACTOR AGREEMENT is made between the American Medical Response West ("AMR") and Cambria Community Healthcare District (the "Subcontractor") set out on the signature page of this Agreement. This Agreement is effective as of the Commencement Date as defined in Schedule "A".

WHEREAS, AMR on occasion needs subcontractors to provide medical transportation, non-medical transportation ambulance, paratransit and wheelchair services to AMR customers in various locations;

WHEREAS, AMR wishes to retain Subcontractor to perform certain tasks in furtherance of this effort as set forth in this Agreement; and

WHEREAS, Subcontractor wishes to perform, and is capable of performing such tasks upon request by AMR.

NOW THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

- 1. Provision of Services.** Subcontractor will provide the transportation services described in Schedule "A" hereto (the "Services") to patients ("Patients") of AMR's customers on the conditions, if any, described in Schedule "A" and in the service area(s) described in Schedule "A" (the "Service Area"), only when and as requested by AMR.
- 2. Compliance with Laws.** The parties will comply in all material respects with all applicable federal and state laws and regulations, including the federal Anti-kickback statute. Subcontractor's vehicles will conform to applicable state regulations and be duly licensed for the transportation of Patients. All Subcontractor personnel staffing vehicles that provide the Services will be licensed or certified as required by applicable law.
- 3. Term.** The initial term of this Agreement shall be one year, commencing on the

Commencement Date set out in Schedule "A" hereof, and this Agreement shall automatically renew for subsequent one-year periods thereafter, subject to the termination rights herein. The initial term and all renewal periods shall be cumulatively referred to as the "Term".

- 4. Termination.** Each party may terminate this Agreement: (a) at any time without cause and at its sole discretion upon sixty (60) days written notice to the other party; or (b) upon the material breach of this Agreement by the other party if such breach is not cured within thirty (30) days of written notice thereof to the other party. Notwithstanding the foregoing, AMR may terminate this Agreement immediately upon: (i) the failure of Subcontractor to respond to requests by AMR for the provision of Services to Patients within the Service Area or (ii) following Subcontractor's loss or suspension of licensure necessary for the provision of the Services or reduction or loss of Subcontractor's insurance coverage.
- 5. Scheduling of Services.** AMR shall request any and all Services to be provided by Subcontractor pursuant to this Agreement. The AMR Communications Center shall contact the Subcontractor's Communications Center to determine the closest resource to the request for Services. When it is determined by AMR that the Subcontractor is the closest resource to the Services request, the AMR dispatcher will transfer all pertinent call information to the Subcontractor's dispatcher for immediate response. Subcontractor shall dispatch immediately and provide AMR with a reasonable estimate of arrival time on-scene. In the event the Subcontractor's communications center receives a request from a source other than AMR, the subcontractor's communications center shall dispatch Subcontractor immediately.
- 6. No Utilization Obligation.** AMR does not guarantee any level of utilization of Subcontractor and AMR is under no obligation to utilize Subcontractor for any Services.

7. **Standards for Services.** Subcontractor represents and warrants that (a) any and all Services shall be provided in accordance with prevailing industry standards of quality and care applicable to the Services provided; and (b) any and all Services rendered shall be performed in a good and workmanlike manner.
8. **Response Fee.** In consideration of Subcontractor's availability and deployment of resources in the Service Area, AMR shall pay Subcontractor the sum of one thousand Five Hundred dollars (\$1,500.00) per request for all Services. AMR shall pay Subcontractor within thirty (30) days of receipt of Subcontractor the invoice. For responses received without AMR notification, the subcontractor shall include with their billing statement, validation of the request from the San Luis Obispo Emergency Medical Services Agency.
9. **Compensation and Billing.** Provider shall be responsible for all Patient and third party billing, and agrees that the rates to be billed shall comply with applicable laws. The Subcontractor shall bill all Patients at rates that do not exceed the Monterey County published rates.
10. **Record Retention.** Subcontractor will retain books and records respecting Services rendered to Patients for the greater of ten (10) years or the time periods required under all applicable laws (including the requirements of the Secretary of Health and Human Services ("HHS")) and allow access to such books and records by duly authorized agents of the Secretary of HHS, the Comptroller General and others to the extent required by law.
11. **Audit Rights.** Subcontractor shall, within a reasonable amount of time after written notice from AMR provide representatives of AMR or the U.S. Government (as specified in the notice), with access to all records, documents, fiscal and accounting data, and other information (whether in paper form, microform, electronic media or other form) that relate to this Agreement. This obligation of Subcontractor shall survive for a period of three (3) years following final payment under this Agreement or until such later time as required under applicable law and regulation.
12. **Indemnity.** Each party will indemnify and hold the other party harmless from and against liability claims resulting from or alleged to result from any negligence or willful misconduct of the indemnifying party related to the performance of this Agreement.
13. **Insurance.** Subcontractor currently maintains and will maintain during the Term of this

Agreement liability insurance policies for claims that may be made against Subcontractor arising out of the Services under this Agreement. Subcontractor shall maintain comprehensive general and automobile liability coverage with limits no less than \$1,000,000.00 per occurrence and \$1,000,000.00 annual aggregate. Subcontractor shall maintain medical professional liability coverage with limits no less than \$1,000,000.00 per occurrence and \$3,000,000.00 annual aggregate and workers' compensation insurance in the statutory required amounts. Subcontractor shall cause AMR and, upon request, any AMR customer to be added as an additional insured to all such policies. Subcontractor shall provide to AMR upon execution of this Agreement certificates of insurance evidencing coverage. Coverage shall not be changed or modified without at least thirty (30) days prior written notice to AMR. Further, Subcontractor's insurance shall be primary in the event of any claim resulting from Services provided by Subcontractor and shall be exhausted in full prior to any contribution from any other source. Subcontractor shall also be solely responsible for any and all damages or repairs to its owned, leased or contracted vehicles used in providing Services under this Agreement.

14. **Notices.** Any notice required or permitted by this Agreement shall be in writing and shall be delivered as follows, with notice deemed given as indicated: (a) by personal delivery, when delivered personally; (b) by overnight courier, upon written verification of receipt; (c) by facsimile transmission, upon acknowledgment of receipt of electronic transmission; or (d) by certified or registered mail, return receipt requested, upon verification of receipt. Notice shall be sent to the following addresses:

IF TO SUBCONTRACTOR:

Cambria Community Healthcare District
2535 Main Street
Cambria, CA 93428-3407

IF TO AMR:

General Manager
American Medical Response
P.O Box 1953
Marina, CA 93933

With Mandatory Copy to:

Legal Department
American Medical Response, Inc.
6200 South Syracuse Way, Suite 200
Greenwood Village, Colorado 80111

15. **Confidentiality.** All information with respect to the operations and business of a party (including but not limited to the rates charged hereunder) and any other information considered to be and treated as confidential by that party gained during the negotiation or Term of this Agreement will be held in confidence by the other party and will not be divulged to any unauthorized person without prior written consent of the other party, except for access required by law, regulation and third party reimbursement agreements. The obligations under this section shall not apply to information which (a) at the time of disclosure is in the public domain or, after disclosure, enters the public domain other than by breach of this Agreement; or (b) is already in the possession of the recipient at the time of disclosure and is not acquired from the other Party; or (c) is later received on a non-confidential basis from a third Party having the right to impart such information; or (d) is independently developed by the recipient's employees who did not have access to such information in connection with this Agreement.
16. **HIPAA Compliance.** Each party shall comply with the privacy provisions of the *Health Insurance Portability and Accountability Act of 1996* and the regulations thereunder ("HIPAA"), and with such other requirements of HIPAA that may become effective during the Term. All patient medical records shall be treated as confidential so as to comply with all state and federal laws.
17. **Relationship.** In the performance of this Agreement, each party shall be, as to the other, an independent contractor, and neither party shall have the right or authority, express or implied, to bind or otherwise legally obligate the other. Nothing contained within this Agreement shall be construed to constitute either party assuming or undertaking control or direction of the operations, activities or medical care rendered by the other. As to either party's employees, nothing contained herein shall be construed in such a manner as to give effect to the notion that either party shall in anyway assume responsibility for the oversight or provision of the other party's employee benefits, including but not limited to the payment of wages, provision of health insurance, or any and all other commonly accepted benefits of employment.
18. **Compliance Program and Code of Conduct.** AMR has made available to the Subcontractor a copy of its Code of Conduct, Anti-kickback policies and other compliance policies, as may be changed from time-to-time, at AMR's web site, located at: www.amr.net, and the Subcontractor acknowledges receipt of such documents. AMR warrants that its personnel shall comply with AMR's compliance policies, including training related to the Anti-kickback Statute.
19. **Non-Exclusion.** Each party represents and certifies that neither it nor any practitioner who orders or provide Services on its behalf hereunder has been convicted of any conduct that constitutes grounds for mandatory exclusion as identified in 42 U.S.C. § 1320a-7(a). Each party further represents and certifies that it is not ineligible to participate in Federal health care programs or in any other state or federal government payment program. Each party agrees that if DHHS/OIG excludes it, or any of its practitioners or employees who order or provide Services, from participation in Federal health care programs, the party must notify the other party within five (5) days of knowledge of such fact, and the other party may immediately terminate this Agreement, unless the excluded party is a practitioner or employee who immediately discontinues ordering or providing Services hereunder.
20. **Background Investigation.** Subcontractor warrants and represents that it has performed a background investigation on employees that provide patient care Services or drive vehicles. The investigation report includes the following:
- Social Security Number Verification
 - Criminal Search (7 years or up to 5 criminal searches)
 - Employment Verification to include reason for separation and eligibility for re-employment for each employer for 7 years
 - OIG List of Excluded Individuals/Entities
 - Sex Offender Registry
 - GSA List of Parties Excluded from Federal Programs
 - Department of Motor Vehicle Driving History
 - State and Local Licensure Verification
 - Drug Screen
- Upon request and from time-to-time, Subcontractor shall provide AMR with a continuing certification.
21. **Referrals.** It is not the intent of either party that any remuneration, benefit or privilege provided for under this Agreement shall influence or in any way be based on the referral or recommended referral by either party of patients

to the other party or its affiliated providers, if any, or the purchasing, leasing or ordering of any services other than the specific services described in this Agreement. Any payments specified herein are consistent with what the parties reasonably believe to be a fair market value for the services provided. Subcontractor represents and warrants that the rates and pricing that it has accepted do not place it in violation of any federal or state anti-kickback statute.

- 22. **Other.** During the term of this Agreement and for a period of six (6) months following termination of this Agreement: Subcontractor shall not provide transportation services to any AMR customer that Subcontractor has rendered Services to under this Agreement, either directly or through a network of providers or intermediary other than AMR; or (ii) solicit any such AMR customer to obtain transportation services from Subcontractor either directly or through such other network or intermediary in the Service Area.
- 23. **Equal Employment Opportunity.** If the provisions of Executive Order 11,246 are applicable to this Agreement, the parties incorporate the equal employment opportunity clause set forth in 41 C.F.R. part 60-1. If the provisions of Executive Order 13,201 are applicable to this Agreement, the parties

incorporate the equal employment opportunity clause set forth in 29 C.F.R. part 470.

- 24. **Miscellaneous.** This Agreement (including the Schedules hereto): (a) constitutes the entire agreement between the parties with respect to the subject matter hereof, superseding all prior oral or written agreements with respect thereto; (b) may be amended only by written instrument executed by both parties; (c) may not be assigned by either party without the written consent of the other party, such consent not to be unreasonably withheld; (d) shall be binding on and inure to the benefit of the parties hereto and their respective successors and permitted assigns; (e) shall be interpreted and enforced in accordance with the laws of the state where the Services are performed, without regard to the conflict of laws provisions thereof, and the federal laws of the United States applicable therein; (f) may be executed in several counterparts (including by facsimile), each of which shall constitute an original and all of which, when taken together, shall constitute one agreement; (g) shall not be effective until executed by both parties; and (h) this Agreement shall modify or effect AMR's exclusivity as established by its Monterey County Ambulance Services Agreement dated January 30, 2010. In the event of a conflict between this Agreement and any Schedule hereto, the terms of this Agreement shall govern.

IN WITNESS WHEREOF, the parties have hereto executed this Agreement.

American Medical Response West

By: _____
Douglas E. Petrick, General Manager

Cambria Community Healthcare District

By: Robert Sayers 1/23/18

Print Name: Robert Sayers

Print Title: Administrator

SCHEDULE "A"

I. Transportation Services

If checked, Subcontractor shall provide the following transportation services (the "Services"):

"Advanced Life Support" or "ALS" emergency medical response;

II. Service Area:

Services shall be provided in and around the "South Valley Zone" the boundaries of the South Valley Zone are defined as: HWY 1 north from the County line to Plaskett Ridge Rd intersection, or further north on HWY 1 in cases of road closure due to landslides or other causes if available. Any other locations as may be agreed upon by the parties.

III. Commencement Date

The Commencement Date referred to in Section 3 of this Agreement shall be: January 1, 2018.

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors AGENDA NO. 5.d

FROM: Michael McDonough, Administrator

BOARD MEETING DATE: November 20, 2019

AGENDA DESCRIPTION: Discuss moving the December regular Board meeting to December 18, for possible action.

RECOMMENDATION(S): Due to the close timing between the November and December, 2019 regular Board meetings, the Administrator recommends moving the December 11 meeting to Wednesday, December 18.

FISCAL IMPACT: None

DISCUSSION:

Attachments: None

BOARD ACTION: Date of Vote:

UNANIMOUS: ___

GRAY___ MILEUR___ FEDOROFF___ RICE___ HERNANDEZ___

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

TO: Board of Directors AGENDA NO. 5.e

FROM: Michael McDonough, Administrator

BOARD MEETING DATE: November 20, 2019

AGENDA DESCRIPTION: Review proposal to amend the prior agreement with RBC Corporation for the paving project.

BACKGROUND: In recent discussions with the contractor, RBC Corporation, they recommend an updated plan for paving the CCHD parking lot at 2535 Main Street. Due to the condition of the existing pavement and concerns of historical rainwater runoff issues, they believe that a more appropriate plan would be to remove the existing pavement down to base and replace it with a new 3 inch asphalt parking lot. This would likely result in a much more durable and longer lasting solution. The additional cost of this recommendation would be \$4500.00. No other changes to the prior approved agreement are recommended by RBC. A similar proposal was made by another vendor in June 2019 for \$153,150.00

RECOMMENDATION(S): As this ammended proposal for the paving project would appear to improve the durability and drainage of the CCHD parking lot, the Administrator recommends the Board approve the increase recommended by the vendor, RBC Corporation.

FISCAL IMPACT: The new total project cost estimate, if approved, would be \$51,000.00.

DISCUSSION:

Attachments: None

BOARD ACTION: Date of Vote:

UNANIMOUS: ____

*GRAY*____ *MILEUR*____ *FEDOROFF*____ *RICE*____ *HERNANDEZ*____