

COAST LIFE SUPPORT DISTRICT
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www.clsd.ca.gov



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Finance Committee

AGENDA

Wednesday June 15th, 2016 – 9:00 AM – CLSD Headquarters

1. Call to Order
2. Agenda Approval
3. Minutes Approval
4. FY 17 Budget
 - a. Ambulance charge list *(see Resolution 243 in Item 5)*
 - b. Finalize
5. Review / prepare BOD resolutions:
6. Expenses
7. Wittman May month-end report
8. Ambulance data
9. Intergovernmental Transfer update
10. Governmental Emergency Medical Transport update
11. Other Issues:
 - a. Line of credit update
 - b. Merchant Account (Visa/MC/Discover/American Express)
12. Next FC Meetings – Third Wednesdays of the month, 9 AM, all at the CLSD Bill Platt Training Room
July 20th; Aug 17th, and Sep 21st
13. Adjournment
14. Next scheduled FC meeting Wednesday July 20th at 9:00 AM



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Finance Committee

Minutes of the Meeting May 18th, 2016 – Bill Platt Training Center

1. **Call to Order.** The meeting was called to order at 9:10 AM by Board Chair Geoff Beaty. Directors present: Naomi Schwartz with Richard Hughes. Also in attendance Ex officio: District Administrator David Caley, District Operations Manager Evan Dilks.
2. **Agenda Approval.** Director Schwartz moved to adopt the agenda as distributed and seconded by Director Hughes, all ayes.
3. **Meeting Minutes Approval.** Director Hughes moved to approve the April 21st, 2016 FC meeting minutes as written and seconded by Director Schwartz. All ayes.
4. **Audit update:** Discussion revolved around the potential of building reserves. After lengthy discussion, it was determined to be discussed at the Strategic Planning session as a long-term goal to develop a "rainy day fund". Director Schwartz moved to adopt the FY15 Final Audit and was seconded by Director Hughes. All ayes.
5. **FY17 Budget:**
 - a. Ambulance revenue projection and YTD discussed. DA Caley worked with Wittman completed analysis on FY16 to date to project ambulance revenue for both transports and non-transports in FY17. The conservative projection is \$550,512.
 - b. Ambulance charge list: FC reviewed a Wittman produced ambulance rate comparison to similar jurisdictions in CA. After discussion, DA will review and make recommendations at the next FC meeting.
 - c. RCMS Board-approved Urgent Care budget was reviewed. As previously discussed, no request for an increase in budget.
 - d. Finalize cuts/determine cushion: Proposed budget is a break-even budget so not cuts made at this time.
6. **FY17 BOD Resolutions:** Deferred as Sonoma County Treasurer's office had not yet released the calculation for the Appropriation Limit.
7. **Cash Flow projection:** Based on discussion, it was determined as in years past, the timing we would want to assure an appropriate line of credit. Previously provided by Sonoma County Treasury late in the CY before the first installment of property taxes. The FC instructed the DA to establish the line of credit with Exchange Bank.
8. **Expenses:**
 - a. Expenses still within budget. Personnel expenses increased due to the increase in BLS transports.
9. **Wittman month-end data for April reviewed:** YTD financials (10 months) reported from Wittman (see attached). April gross charges \$184,394.20. Net revenue received in April \$38,715.61.
10. **April ambulance run data:** Transports Mar FY 16 discussed. We continue to parallel last year's volume (by the end of April 2015=408 transports compared to the end of April 2016=390 transports).
11. **Intergovernmental Transfer update:**

- a. **FY 14/15:** We must wire the Provider contribution (~\$149,865) and Admin fee (~\$29,973) in the first week of Sept in order to net new IGT funds of ~\$81,500 by late October/early Nov.

12. **Other Issues: None**

13. **Next three FC meeting scheduled at 9:00 a.m. – CLSD Headquarters**
June 15th, July 20th, and Aug 17th

14. **Adjournment.** Director Swhartz moved for adjournment, Director Hughes seconded, all ayes. The meeting was adjourned at 10:45 AM.

Approved:

Geoff Beaty, Treasurer

DRAFT

CLSD FY 17 DRAFT BUDGET (May 18th)

	FY15	FY16	FY17	FY16 to F17
	Draft	Draft	Draft	Change

Income/Expense

INCOME

4000 · CLSD Special Taxes				
4010 · Mendocino County				
4011 · Mendo EMS Tax	462,624	474,012	474,012	-
4012 · Mendo AHUC Tax	333,552	335,455	335,168	(288)
4013 · Mendo CSA Tax	87,000	87,000	92,672	5,672
4010 · Mendocino County - Other		0		-
Total 4010 · Mendocino County	883,176	896,467	901,852	5,385
4020 · Sonoma County				
4021 · Sonoma EMS Tax	363,480	368,632	368,632	-
4022 · Sonoma AHUC Tax	303,972	302,795	302,795	-
4020 · Sonoma County - Other				-
Total 4020 · Sonoma County	667,452	671,427	671,427	-
Total 4000 · CLSD Special Taxes	1,550,628	1,567,894	1,573,279	5,385
4100 · Interest Income				
4110 · Sonoma Co Int on Pooled Cash				-
4120 · Bank Interest Income		1,338		
Total 4100 · Interest Income	1,344	1,338		
4200 · Ambulance Income				
Ambulance Revenue Projection	534,890	485,600		
Collection per transport FY 15 and FY16	445	400		
FY 17: Transports: 451 x 1,117=503,767	1,202	1,214	503,767	
FY 17: Non-Transports: 177x264=46,745			46,745	
Medi-Cal Reimbursement Programs				
Intergovernmental Transport Program	80,000	84,500	81,500	(3,000)
Ground Emerg Med Transport Program		20,000	10,000	(10,000)
Resident Discount	(38,479)	(38,479)	(40,000)	(1,521)
GEMT (audited) overpayment				-
GEMT (unaudited) overpayment			(4,492)	(4,492)
Total 4200 · Ambulance Income	576,411.00	551,621.00	597,520	45,899
4300 · CPR Class Fees				
	2,000	2,000	2,000	-
4400 · Miscellaneous Income				
4402 · Sale of Surplus Property	3,500	3,000		
4403 · Less Overpayment Reimbursement				-
4420 · Collection Agency Rec'ts				-
4430 · Donations Received				-
4432 · TC Cleaning Donation				-
4433 · Donation for Equipment				-
4435 · Annual Dinner Donations				-
4439 - In Honor of/Memorial				-
4430 - Donations - Other	300	300		

CLSD FY 17 DRAFT BUDGET (May 18th)

	FY15 Draft	FY16 Draft	FY17 Draft	FY16 to F17 Change
Total 4430 · Donations Received	300	300		
4450 · Copy Medical Records Fees		-	150	150
4480 · Reimb Supplies/Rebates		-		-
4495 - Sale of Asset				-
Total 4400 · Miscellaneous Income	3,800	3,300	150	(3,150)
4610 - Insurance Reimbursements		-		
4500 · Grants Received		-		
TOTAL INCOME	2,134,183	2,126,153	2,172,949	46,796

EXPENSE

5000 · PERSONNEL Expenses

5200 · Health Insurance	102,000	108,250	96,000	(12,250)
5300 · Payroll Taxes-Employer Costs	27,973	31,168	31,057	(111)
5350 · PERS Employer Costs	83,800	98,114	117,595	19,481
Total Ins/Taxes/CalPERS	213,773	237,532	244,652	7,120
5400 · SALARIES & WAGES				
5405 · Administrative Salaries	225,700	229,530	188,779	(40,751)
5405.1 - UC Overhead	(15,988)	(22,681)	(22,681)	0
5410 · Full-time Emp Wages & Salaries	356,600	354,823	358,500	3,677
5420 · Holiday & Other Wage Benefits	3,950	4,200	4,200	-
5430 · Merit Pay	29,900	33,068	32,808	(260)
5450 · Part-time Employee Wages				
5451 · ALS Part-time Emp Wages	18,800	10,310	22,779	12,469
5453 · CPR Instructors	2,000	2,500	5,500	3,000
5455 · BLS Paid Call Wages	123,801	175,432	179,498	4,066
5458 · Trng Mgmt Stipends	10,800	0	-	-
5459 - EMT Public Relations				
5460 · Special Projects		3,527	3,527	(0)
5480 - Training Wages	15,873	21,436	25,478	4,042
Total 5450 · Part-time Employee Wages	771,436	812,145	798,388	(13,757)
Total 5400 · SALARIES & WAGES	985,209	1,049,677	1,043,040	(6,637)
5100 · Employee Test & Uniforms	4,700	4,700	5,000	300
5500 · Work Comp Insurance (SDRMA)	26,033	36,265	30,950	(5,315)
Total 5000 · PERSONNEL Expenses	1,015,942	1,090,642	1,078,990	(11,652)

6000 · AMBULANCE OPERATIONS

6010 · Second Out Ambulance Expense				
6011 · Ambulance Garage Rent	2,820	2,400	-	(2,400)
6012 · Elk Transports/Misc Exp				-
Total 6010 · Second Out Ambulance Expense	2,820	2,400	-	(2,400)
6030 · Consultants - Medical				

CLSD FY 17 DRAFT BUDGET (May 18th)

	FY15 Draft	FY16 Draft	FY17 Draft	FY16 to F17 Change
6035 · EMS Medical Director	37,800	37,800	37,800	-
Total 6030 · Consultants - Medical	37,800	37,800	37,800	-
6040 · Dispatch Services	29,496	30,900	32,008	1,108
Total 6040 - Dispatch Services	29,496	30,900	32,008	
6100 · STATION/CREW HOUSING EXPENSES				
6110 · Station Supplies, Maint, Cleaning	9,300	9,300	9,300	-
6180 · Utilities	12,000	12,000	12,000	-
6188 · Telephone	5,496	5,500	5,500	-
6190 · Facility Improvements			9,500	9,500
6195 · Station Furniture & Fixtures	1,500	1,500	3,000	1,500
Total 6100 · STATION/CREW HOUSING EXPENSES	28,296	28,300	39,300	11,000
6200 · VEHICLE Expenses				
6211 · Vehicle Maintenance	15,000	15,000	15,000	-
6212 · Vehicle Repair				
6230 · Ambulance Equipment				
6240 · Diesel Fuel	15,000	15,000	15,000	-
6260 · Towing Expense				-
Total 6200 · VEHICLE Expenses	30,000	30,000	30,000	-
6300 · Insurance	11,556	12,134	16,350	4,216
6410 · Radios & Communications Equip				
6412 · Radio Repairs	996	6,000	3,000	(3,000)
6415 · Communication Equipment	11,000	2,000	5,000	3,000
6418 · ATT Tower Lease	744	750	100	(650)
Total 6410 · Radios & Communications Equip	12,740	8,750	8,100	(650)
6500 · Supplies & Equipment				
6505 · Medical Small Equipment				
6507 · Equipment Repairs		1,400	2,900	1,500
6510 · Medical Supplies & Equip	25,404	29,000	25,000	(4,000)
6515 · Disaster Preparedness Supplies	504	500	1,000	500
Total 6500 · Supplies & Equipment	25,908	30,900	28,900	(2,000)
Total 6000 · AMBULANCE OPERATIONS	208,112	212,084	192,458	(19,626)
6700 · OVERHEAD -- ADMINISTRATION				
6710 · Billing & Bookkeeping				
6711 · Outside Agency Collections	1,400	1,400	-	
6712 · Billing Contract	33,000	33,000	33,031	31
6714 · Business Office Equip/Software	3,500	3,500	5,300	1,800
Total 6710 · Billing & Bookkeeping	37,900	37,900	38,331	431

CLSD FY 17 DRAFT BUDGET (May 18th)

	FY15 Draft	FY16 Draft	FY17 Draft	FY16 to F17 Change
6718 · Office Supplies-Admin				
6720 · Board Expenses	5,000	5,000	5,000	-
6730 · Consultants				
6736 · Consultants-Bookkeeping	7,680	7,680	12,000	4,320
6736.1 - Consultant Billing (Terry)				-
6737 · Consultants-Financial	1,500	1,500	2,000	500
6738 · Consultant-Legal	3,000		10,000	10,000
6734 - Consultant-IT			6,750	6,750
6740 · Consultants-Audit	8,500	12,000	8,500	(3,500)
6741 - Consultant - NBS Tax Administration	9,800	10,118	10,345	227
Total 6730 · Consultants	30,480	31,298	49,595	18,297
6742 · Bank service charges		1,000	1,000	-
6750 · County Services				
6751 · County Services - LAFCO & Misc	6,600	2,600	3,500	900
6755 · Property Tax Administration	15,000	23,173	24,285	1,112
Total 6750 · County Services	21,600	25,773	27,785	2,012
6760 · Education/Professional Devel			2,500	2,500
6765 · Election Costs/Reserve			10,000	10,000
6770 · Memberships (Dues & Subscriptions)	4,500	4,500	4,500	-
6772 · Dues and Subscriptions				
6785 · Office Exp/Postage and Delivery			2,000	2,000
6788 · Printing and Reproduction				
6790 · Computer/Equipment Repairs (Admin)				
6795 · Travel/Transportation	500	500	1,500	1,000
6799 - Late Fees				
Total Misc Overhead			20,500	20,500
Total 6700 · OVERHEAD -- ADMINISTRATION	99,980	105,971	142,211	36,240
6900 · TRAINING PROGRAMS				
6945 · Summer Training Program				
6970 · Community Training Program Exp				
6971 · Community Engagement / PR materials			2,000	2,000
6972 · CPR Consumables & Trng Supplies	1,500	1,500	1,500	-
6975 · Training Equipment	1,500	1,200	1,000	(200)
Total 6970 · Community Training Program Exp	3,000	2,700	4,500	1,800
6980 · Employee Training				
6981 · Staff External Training Expenses	8,000	2,000	1,500	(500)
6982 · ALS Training Equipment Expense		3,700	1,000	(2,700)
6983 - Outside Instructors			1,000	1,000
6984 - Conference			5,600	5,600
6980 · Employee Training - Other				
Total 6980 · Employee Training	8,000	5,700	9,100	3,400
6990 · First Responder Training			1,000	1,000

CLSD FY 17 DRAFT BUDGET (May 18th)

	FY15 Draft	FY16 Draft	FY17 Draft	FY16 to F17 Change
Total 6900 · TRAINING PROGRAMS	11,000	8,400	14,600	6,200
7000 · URGENT CARE				
7010 - UC Administration	-			
7011 - UC Admin Overhead	15,998	22,681	22,681	(0)
7020 - UC QA/QI				-
7050 - UC Contract	621,739	621,739	624,738	2,999
Total 7000 · URGENT CARE	637,737	644,420	647,419	2,999
8000 · INTEREST ON CAPITAL EX				
Interest on third-party debt				
Internal interest income - UC				
Internal interest expense - EMS	1,334	1,338	4,086	2,748
Total 8000 · INTEREST ON CAPITAL EX	1,334	1,338	4,086	2,748
9000 · Other Expenses				
Total 9000 - Other Expenses			-	-
9500 - Depreciation Expense				
	81,996	68,000	80,794	12,794
TOTAL EXPENSES	2,056,101	2,130,854	2,160,558	29,704
Net Income/(Loss)	78,082	(4,701)	12,391	17,092
	Budget FY15	Budget FY16	Budget FY17	
EMS Income	1,496,659	1,487,903	1,534,986	47,083
EMS Expense	1,418,364	1,486,434	1,513,139	26,705
EMS Net	78,295	1,469	21,847	20,378
UC Income	637,524	638,250	637,963	(288)
UC Expense	637,737	644,420	647,419	2,999
UC Net	(213)	(6,170)	(9,457)	(3,286)

COAST LIFE SUPPORT DISTRICT

RESOLUTION No: 241

ADOPTION OF PRELIMINARY BUDGET FOR FISCAL YEAR 2017

WHEREAS, Coast Life Support District Board of Directors, Finance Committee and Staff have reviewed the current financial position for the past year, and

WHEREAS, the District has a need to maximize its revenues, including maintaining the benefit assessment special tax rates as approved by the voters for Emergency medical Services, and

WHEREAS, the District has reviewed the Ambulance billing charges, in order to maximize revenue while maintaining rates consistent with medical cost inflation,

WHEREAS, the District will not require the full assessment as authorized for Urgent Care services in order to fully fund the current program and provide adequate funds for development of the presently envisioned Urgent Care program and any other authorized use, and,

WHEREAS, Reserve funding should remain at present levels to support contingencies and capital replacement requirements, and

WHEREAS, Coast Life Support District anticipates Revenues of the following:

Sonoma County	\$671,427
Mendocino County	\$901,852
Ambulance Billings	\$597,520
Miscellaneous	<u>\$ 2,150</u>
Total Budgeted Revenue	\$2,172,949

WHEREAS, the following Expenditures will provide the resources necessary to meet the established objectives for the next Fiscal Year:

Ambulance Operations	\$1,271,448
Administration & Overhead	\$117,305
Urgent Care Program	\$647,419
Interest & Depreciation	\$ 84,880
Reserve Fund Increase	<u>\$ 26,991</u>
Total Budgeted Expenditures	\$2,172,949

BE IT RESOLVED that the Board of Directors authorize its Officers, Administrator and Staff to make expenditures necessary to operate the Ambulance service and all Authorized programs,

BE IT FURTHER RESOLVED that the Board of Directors authorized the above amounts for the Coast Life Support District's Budget for Fiscal Year 2017.

The above resolution was introduced by Director Schwartz, who moved its adoption, seconded by Director _____, and passed and adopted on this Xth day of Month/Year by the following role call vote:

Directors: Hughes
Beaty
Bower
Schwartz

Dodds
Perry
André

Ayes:

Noes:

Abstain:

Absent:

WHEREUPON, the President declared the foregoing RESOLUTION adopted and SO ORDERED.

Naomi Schwartz, Secretary

**COAST LIFE SUPPORT DISTRICT
RESOLUTION No. 242**

ADOPTION OF TAX RATES FOR FISCAL YEAR 2017

WHEREAS, in March 2012 the voters of the Coast Life Support district authorized the District Board of Directors to levy a Special Tax of up to \$44 per benefit unit to support Emergency Medical Services, and

WHEREAS, in April 2014, the voters of the District approved a Special Tax Assessment of up to \$74 for developable parcel, and \$148 for a developed parcel, to support Urgent Care, and

WHEREAS, the District Board of Directors has determined the tax for the Emergency Urgent Care program need not be increased and will remain unchanged, and

WHEREAS, the District's budget for Fiscal Year 2017 requires a Special Tax rate of \$44 per benefit unit for Emergency Medical Services and \$57.50/\$115.00 Special Tax for developable/developed parcels to support Urgent Care,

BE IT RESOLVED, THEREFORE that the Special Tax rate of \$44 per benefit unit for Emergency Medical Services, plus \$57.50/\$115.00 per developable/developed parcel for Urgent Care, be assessed accordingly to parcels in the District,

BE IT FURTHER RESOLVED the the Coast Life Support District renews its agreements with the appropriate offices of Mendocino and Sonoma Counties for collections of the assessments throught the property ta rolls.

The above RESOLUTION was introduced by Director Schwartz, who moved for its adoption, seconded by Director _____ and passed on the Xth day of Month/Year by the following roll cal vote:

Directors: Hughes
 André
 Bower
 Schwartz
 Dodds
 Beaty
 Perry

Ayes: Noes: Abstain: Absent

WHEREUPON, the President declared the foregoing RESOLUTION adopted and SO ORDERED.

Naomi Schwartz, Secretary

**COAST LIFE SUPPORT DISTRICT
RESOLUTION No. 243**

ADOPTION OF AMBULANCE RATES FOR FISCAL YEAR 2017

WHEREAS, the Coast Life Support District last adjusted the rates at which Ambulance Services are billed in June of 2014, and

WHEREAS, the rates are intended to reflect the actual operating costs of the ALS Ambulance, and

WHEREAS, with the passage of AB 2091 Berg, as of January 1, 2007, the District may charge Residents and Taxpayers of the District a Fee for Service Rate less than that of Non-Residents and Non-Taxpayers, and

WHEREAS, the District recognizes the disparity between what a Resident/Taxpayer actually pays for services versus what a Non-Resident/Non-Taxpayer pays, vis-à-vis their parcel tax contribution, and

WHEREAS, as Resident/Taxpayer is defined as either having a mailing address within the District or owning property within the District or both,

BE IT THEREFORE RESOLVED that the rate schedule adopted, effective July 1, 2015 and in effect until changed by resolution, be as follows:

<i>Service</i>	<i>BLS</i>	<i>ALS I</i>	<i>ALS II</i>
Non-Emergency	\$1,381	\$2,726	
Emergency	\$1,387	\$3,258	\$3,814
Night	\$130	\$415	\$415
Mileage	\$36	\$36	\$36
Oxygen	\$162	\$162	\$162
EKG		\$227	\$227
Treat & Release	\$203	\$500	
Late Payment Fee	\$25	\$25	\$25

AND BE IT FURTHER RESOLVED, that Resident/Taxpayers will receive a fifty percent reduction in the balance owed after third-party payments, if paid in full within sixty days.

AND BE IT FURTHER RESOLVED, that for transport of a Resident/Taxpayer which does not leave the District, the balance owed after third party payments will not exceed fifty percent of the sum of the applicable Treat & Release fee plus mileage charge.

AND BE IT FURTHER RESOLVED, that these charges be reviewed annually and changes included in the Budget for the following year.

The above RESOLUTION was introduced by Director _____, who moved for its adoption, seconded by Director _____, and passed on this Xth day, of Month / Year.

WHEREUPON, the President declared the foregoing RESOLUTION adopted and SO ORDERED.

Naomi Schwartz, Secretary

**COAST LIFE SUPPORT DISTRICT
RESOLUTION No. 244**

**RESOLUTION OF THE BOARD OF DIRECTORS OF COAST LIFE SUPPORT
DISTRICT, STATE OF CALIFORNIA, ADOPTING THE PROPOSITION 4
APPROPRIATION LIMIT FOR THE FISCAL YEAR 2016-2017**

WHEREAS, each fiscal year a Proposition 4 limit must be established; and

WHEREAS, Proposition 111, Article XIII B, requires the Board of Directors of the Coast Life Support District to choose and adopt a certain method to increase this limit every year; and

WHEREAS, the Coast Life Support District had approved and adopted an Appropriation Limit for Fiscal Year 2015-2016 of \$1,872,615; and

WHEREAS, the Coast Life Support District has chosen the California Per Capita Personal Income and the Sonoma County Population Change Percentage factors in establishing the Proposition 4 limit; and

WHEREAS, the Board of Directors of the Coast Life Support District, now accepts the Sonoma County Treasurer's calculation for the Appropriation Limit to be \$1,983,632, based on sum of the tax income increase and the annual percentage change for the California Per Capita Personal Income which is 5.37% and the local population growth change which is 0.53%,

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Coast Life Support District hereby adopts a new Appropriation Limit in the amount of \$1,983,632 for the Fiscal Year 2016-2017,

THE FOREGOING RESOLUTION was introduced by Director Schwartz, who moved its adoption, seconded by Director Bower, and then adopted by the following vote on the 24th day of June, 2015

Director Hughes
Director Dodds
Director André

Director Beaty
Director Perry

Director Bower
Director Schwartz

Ayes: Noes: Abstain: Absent:

WHEREUPON, the President declared the foregoing RESOLUTION adopted and

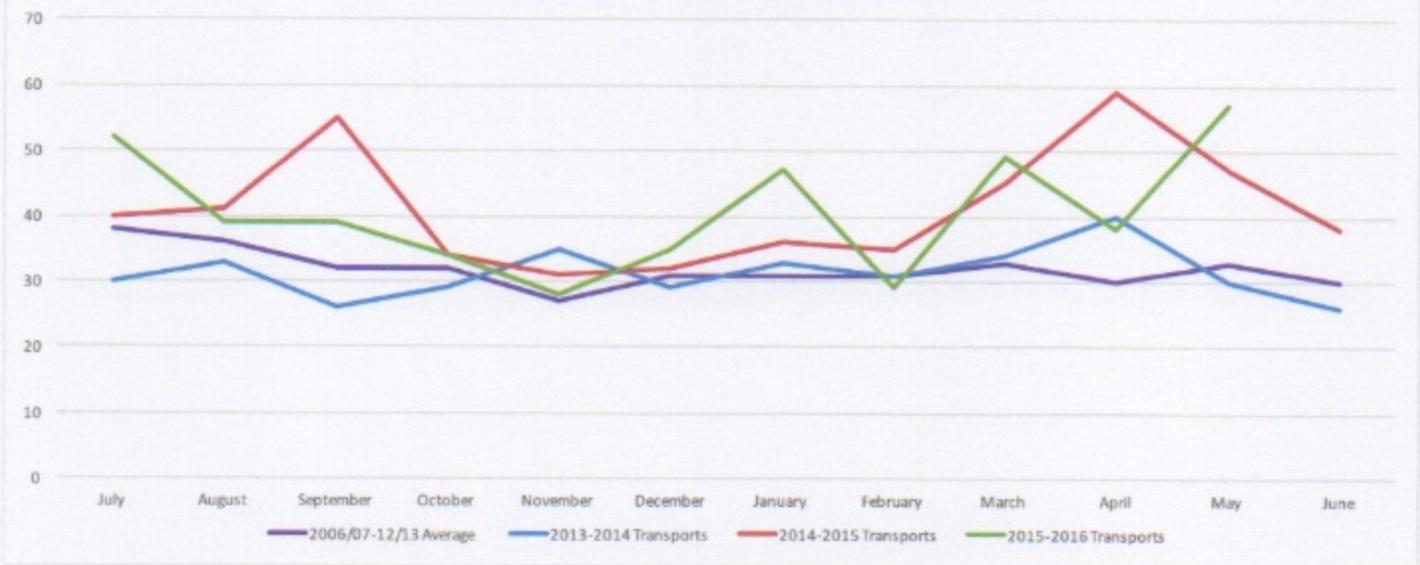
SO ORDERED

Naomi Schwartz, Secretary to the Board

CLSD AMBULANCE RUN DATA (Month/Cumulative)

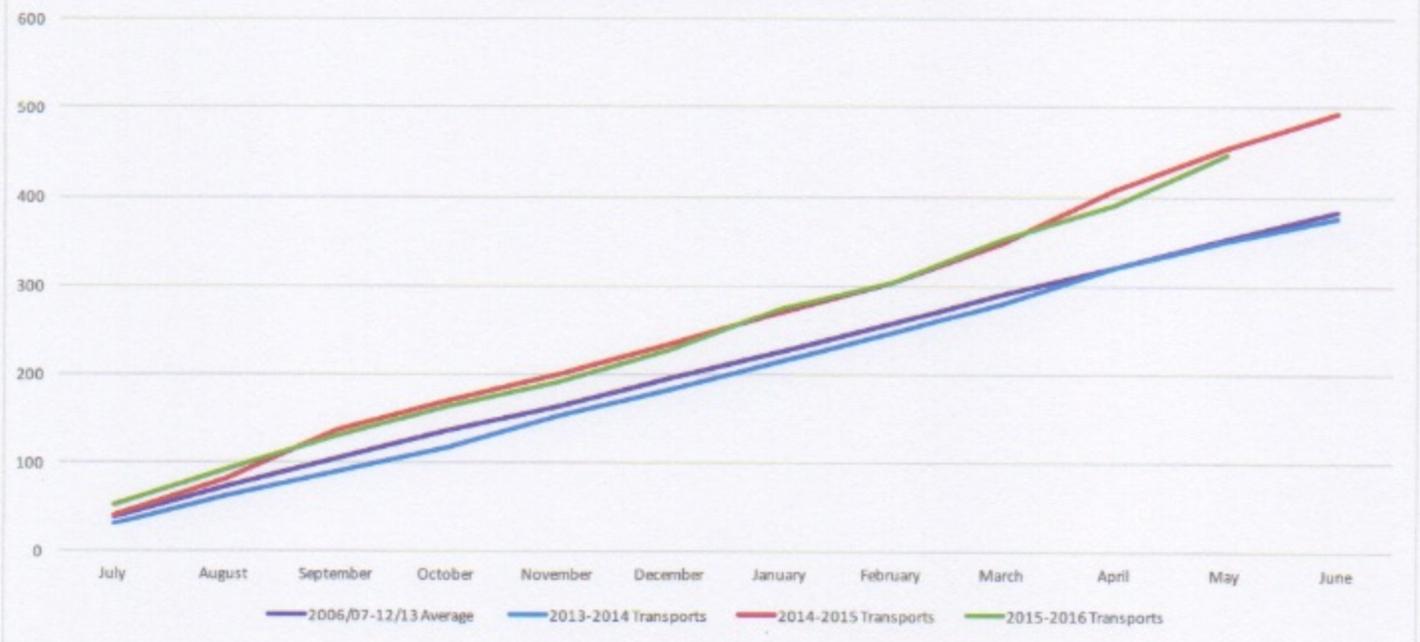
Monthly Transports	July	August	September	October	November	December	January	February	March	April	May	June
2006/07-12/13 Average	38	36	32	32	27	31	31	31	33	30	33	30
2013-2014 Transports	30	33	26	29	35	29	33	31	34	40	30	26
2014-2015 Transports	40	41	55	34	31	32	36	35	45	59	47	38
2015-2016 Transports	52	39	39	34	28	35	47	29	49	38	57	

Monthly Transport Volume by Fiscal Years



Cumulative Transports	July	August	September	October	November	December	January	February	March	April	May	June
2006/07-12/13 Average	38	73	105	137	164	195	226	257	290	320	353	383
2013-2014 Transports	30	63	89	118	153	182	215	246	280	320	350	376
2014-2015 Transports	40	81	136	170	201	233	269	304	349	408	455	493
2015-2016 Transports	52	91	130	164	192	227	274	303	352	390	447	

Cumulative Transport Volume by Fiscal Years



CLSD RUN DATA for the PRECEDING 12 MONTHS

MONTH MOST CURRENT ON TOP	A/O		PCR		ALS		ALS>BLS		BLS		BLS>ALS		TOTAL		LANDING		DRY RUN		T&R		TO RCMS		FROM RCMS					
	Year Prior	Current	Year Prior	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior																		
May	101	92	77	73	32	39	10		25	8	0		57	47	5		24	28	10	16	3	4	2	1	6	7	10	1
April	67	93	57	80	23	45	6		15	14	0		38	59	5		13	32	13	18	1	4	1	0	5	7	6	1
MAR	91	69	70	62	31	31	6		18	14	0		49	45	5		20	12	13	11	2	5	1	3	7	7	7	3
FEB	59	66	47	48	18	22	8		11	13	0		29	35	4		12	21	10	9	1	2	0	1	2	0	0	1
JAN	83	79	68	62	34	26	4		12	10	1		46	36	6		15	24	16	19	5	5	1	1	4	5	5	1
DEC	67	58	57	52	29	28	3		6	4	2		35	32	5		10	20	14	16	2	1	1	1	4	4	0	1
NOV (revised)	66	59	42	45	19	26	2		9	5	0		28	31	4		24	21	12	11	4	3	2		2	2	2	4
OCT	72	78	50	53	28	25	2		6	9	1		34	34	7		22	29	16	12	4	2		1	5	2	2	1
SEPT	82	93	50	71	30	44	2		9	11			39	55	5		20	17	8	8	4	4			7	7	2	10
AUG	78	75	61	61	30	31	3		9	10			39	41	10		14	15	16	14	5	5	3		8	8	2	4
JULY	96	97	82	57	36	28	7		16	12	1		52	40	10		14	21	16	15	7	2	2		7	7	2	2
JUNE	80		57		32				6				38				23		12		3				8			
	942	859	718	664	342	345	53	0	142	110	5	0	484	455	66	0	211	240	156	149	41	28	12	8	65	53	38	9
	A/O		PCR		ALS		ALS>BLS		BLS		BLS>ALS		TOTAL		LZ		DRY RUN		T&R		TO RCMS		FROM RCMS					

ALL SHADED COLUMNS ARE PREVIOUS YEAR DATA