

# COAST LIFE SUPPORT DISTRICT

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## AGENDA

### REGULAR MEETING OF THE BOARD OF DIRECTORS

>>> 4:00 PM Monday June 27, 2016 <<<

CLSD Headquarters – Bill Platt Training Room

1. Call to Order Hughes
2. Adoption of the agenda Hughes
3. Minutes Approval Hughes
4. Privilege of the floor Hughes
5. New Business – Info: Hughes/Caley
  - a. Resolution 242 – Adoption of Tax Rates for FY17
  - b. Resolution 243 – Adoption of Ambulance Rates FY 17
  - c. Resolution 244 – Prop 4 Appropriation Limit FY17
  - d. Confirm if incumbent BODs want to place a statement on the ballot
6. Old Business – Action: Hughes/Caley
  - a. Resolution 241 – Adoption of the Preliminary Budget FY17
  - b. Resolution 245 – BOD ordering an election consolidating with the Nov 8th election
  - c. Adoption of the final RCMS BOD-approved Urgent Care budget
  - d. Goal setting update
7. Reports: Perry  
Bower/André  
Beaty
  - a. JOG update
  - b. Communication Committee
  - c. Finance
    - i. Ambulance revenue
    - ii. May FY16 expenses
8. DA report: Caley
  - a. Performance Evaluations & Merit Pay
  - b. CLSD Run Data
  - c. GEMT & IGT updates
  - d. OPS Report
  - e. Line of Credit update
9. Closed Session: Hughes
  - a. District Administrator's Annual Performance Evaluation
10. Open Session: Hughes
11. Adjourn Hughes

**NEXT MEETINGS:** Scheduled Board of Director meetings are held at the Bill Platt Training Center unless otherwise noted. *The upcoming dates are: July 25<sup>th</sup>, Aug 22<sup>nd</sup> and Sep 26<sup>th</sup>. The start time of the meetings is 4:00 PM.*



## MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS May 23rd, 2016

**Call to Order.** Director Hughes called the meeting to order at 4:02 p.m. at the Bill Platt Training Center. Present: Directors Hughes, André, Schwartz, Dodds, Bower, and Beaty. Absent was Director Perry. Also present: District Administrator Caley, Ops Manager Evan Dilks.

**Adoption of the Agenda.** Director André moved to adopt the agenda, Director Dodds seconded, all ayes.

**Approval of April 25, 2016 Board Minutes:** Director André moved to approve the Minutes, Director Schwartz seconded, all ayes.

**Privilege of the Floor- Public Comment** – Director Hughes read into the minutes an email received by a patient regarding his experience with a CLSD ambulance transport. He was highly complimentary of staff and praise for the high quality of service.

### **New Business – Information:**

- Proposed Urgent Care Budget: Don Kemp led discussion regarding the RCMS BOD-approved budget for Urgent Care. Considering three new UC licensed hires, better billing with the Electronic Health Records, a slight increase in the Federal Grant allocation has resulted in no new request to increase the UC budget for FY17.
- Draft CLSD Budget FY 16/17: a draft break-even budget of \$2,160,558 was provided for review and discussion. The DA suggested a possible recommendation to increase in the BLS ambulance fees that would be discussed further at the June meeting.
- District Administrator Annual Performance Evaluation: The BOD was reminded at the June BOD meeting, there would be a closed session to discuss the DA's Annual PE.

### **Old Business -Information or Action:**

- **Joint Operating Group (JOG) Update: Information:** Deferred as the April JOG meeting was cancelled.
- **Short and Long-Term Goals – Information:** Director Hughes announced that Annan Peterson will again assist with the Strategic Planning. After discussion, the BOD proposed scheduling the session on July 25<sup>th</sup> at 3 PM with the BOD meeting to follow.
- **Final Audit FY14/15 Information:** We received the final audit. CLSD received a clean audit. Discussed previously, the GASB 68 mandated the CalPERS obligation to be included on the Balance Sheet. Discussion included exploring the creation of a line item in future budgeting cycles to cover cost variations if the annual GASB estimate is off significantly.
- **Final Billing and Collection's policy: Action:** The policy has been shared and discussed at previous meetings. Director Beaty moved to adopt the final policy, Director Schwartz seconded. All ayes.
- **Line of Credit: Information:** Now that the audit was complete, the DA would pursue establishing a line of credit with the Bank – previously in place when CLSD banked with the Sonoma County Treasury.

### **Reports:**

- **Communication Committee:** No new updates
- **Finance Committee:**
  - Ambulance revenue reviewed: April net receipts totaled \$38,715.61
  - Expenses: Ten months into FY16 expenses are coming in under budget.

### **District Administrator:**

- CLSD Run Data reviewed; current cumulative transports trending to last FY. April was a slow month with only 38 transports. But May is trending up significantly with 43 already this month.
- Intergovernmental Transfer (IGT) update: We will wire funds the first week of Sept and expect to net just over \$80K in late Oct/early Nov.
- Ground Emergency Medical Transport (GEMT): received notice from the State Controller's office our FY14/15 claim is being processed and expect \$16K+ in the next month.
- Community Fall Prevention Program update: Last week Sonoma Co Area Agency on Aging completed 2-day Matter of Balance Coach (10 including both Reservations). The first 8-week session is tentatively planned in Sept to coincide with the National Falls Prevention Awareness Week (first day of Fall – Sept 22<sup>nd</sup>). MOB classes are intended to be held throughout the District and locations for classes have already been approved by Sonoma Co AAA. The Home Safety checklist has been finalized. Coastal Seniors will recruit volunteers to do Home Safety inspections that will include training for inspection and mandated reporting for Adult Protective Services. Strength and Balance resource pool is being solidified. Coastal Seniors and the RCMS Community Health Worker will Case Manage and refer as needed. The Assessment/Risk Tool is in final copy development (photographs of active local residents and local medical provider included).
- Welcome Robin Bean – new Executive Assistant for the District Administrator starting May 31<sup>st</sup>.
- Last month: ALS and second-out BLS staffed 100%
- Status of the current EMT course ending mid-June has potential recruits. Likely CLSD can hire to top staffing level of 12 PT EMTs.
- Congratulations to Bronwyn Golly now serving as an independent Paramedic after completing her training and one-year preceptorship with CLSD medics. She continues to function as a dual-medic.
- Two of three most recent EMT hires have finished probation
- Welcome new EMT Ethan Pack
- Facilities, Vehicles & Equip – no major repairs pending.
- CPR: Goldie Pounds, EMT with Evan Dilks conducted – CPR/First Aid instruction for the Posh Squash (75 attendees – “Seven ways to Save a Life in One-hour”. Monthly CPR had 7 attendees.
- PA Elementary School Health Fair – two EMTs conducted tours of the ambulance and provided CPR training.
- CLSD provided a single mobile EMT services for the first annual: Wave and Whales 5K run
- Staff training: a robust skills training has been kicked off (Respiratory) supported by on-line training.
- Public thanks and appreciation to amateur ham volunteers Jim Johnson and Michael Hallett who were on site during the HAM radio Communication Drill May 17<sup>th</sup> with Mendocino Co Office of Emergency Communication involving Healthcare facilities.
- Spring cleaning is under way. Landscaping is almost done, carpets and building washed in June.
- Medicare update for transports to RCMS: Just learned of an Alameda contact working on a CA Freestanding Emergency Department and pursuing reimbursement models.

## **Adjournment:**

At 5:40 p.m., Director Dodds moved for adjournment, Director Schwartz seconded, all ayes.

## **Next Board of Directors Meetings:**

- Monday June 27, 2016 at CLSD Headquarters
- Monday August 22, 2016
- Monday September 26, 2016

Minutes approved.

(Date) \_\_\_\_\_

**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 a developable parcel, and \$148 for a developed parcel, to support Urgent Care, and

WHEREAS, the District's budget for Fiscal Year 2016 requires a Special Tax rate of \$44 per unit of benefit 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 unit of benefit 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 that the Coast Life Support District renews its agreements with the appropriate offices of Mendocino and Sonoma Counties for collections of the assessments through the property tax rolls.

The above RESOLUTION was introduced by Director Schwartz, who moved for its adoption, seconded by Director Beaty and passed on this X<sup>th</sup> day of Month/Year by the following roll call 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, 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, by 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, 2016 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	\$1,887	\$3,258	\$3,814
Night	\$130	\$415	\$415
Mileage	\$36	\$36	\$36
Oxygen	\$162	\$162	\$162
EKG		\$227	\$227
Treat & Release	\$250	\$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 any, and if that reduced balance is 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 Schwartz, who moved for its adoption, seconded by Director \_\_\_\_\_, and passed on this X<sup>th</sup> 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 X<sup>th</sup> day of Month Year

Director Hughes  
Director Beaty  
Director Bower  
Director Dodds  
Director Perry  
Director Schwartz  
Director André

Ayes:            Noes:            Abstain:            Absent:

WHEREUPON, the President declared the foregoing RESOLUTION adopted and

SO ORDERED

\_\_\_\_\_  
Naomi Schwartz, Secretary to the Board

**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	\$622,584
Miscellaneous	<u>\$2,150</u>
Total Budgeted Revenue	\$2,198,013

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

Ambulance Operations	\$1,286,048
Administration & Overhead	\$142,211
Urgent Care Program	\$647,419
Interest & Depreciation	\$84,880
Reserve Fund Increase	<u>\$37,455</u>
Total Budgeted Expenditures	\$2,198,013

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 Beaty, and passed and adopted on this 27<sup>th</sup> day of June 2016 by the following roll 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

RESOLUTION NO.: 245  
DATED: June 27, 2016

RESOLUTION OF THE BOARD OF DIRECTORS OF  
COAST LIFE SUPPORT DISTRICT  
COUNTY OF SONOMA, STATE OF CALIFORNIA  
ORDERING AN ELECTION TO BE HELD AND REQUESTING CONSOLIDATION WITH THE  
NOVEMBER 8, 2016, GENERAL DISTRICT ELECTION

**WHERE AS,** an election will be held on November 8, 2016 in the COAST LIFE SUPPORT DISTRICT for the purpose of electing District Directors to fill positions that will expire in 2020;

**BE IT RESOLVED THAT,** the District Directors of said district hereby request consolidation with any election that may be held on the same day, in the same territory or in territory that is in part the same.

**THE FOREGOING RESOLUTION** was introduced by Director Schwartz, who moved its adoption, seconded by Director \_\_\_\_\_ and then adopted on roll call by the following vote:

Director Hughes	Aye	No	Abstain
Director André	Aye	No	Abstain
Director Bower	Aye	No	Abstain
Director Schwartz	Aye	No	Abstain
Director Dodds	Aye	No	Abstain
Director Beaty	Aye	No	Abstain
Director Perry	Aye	No	Abstain

Ayes:            Noes:            Abstain:            Absent:

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

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Naomi Schwartz, Secretary

REDWOOD COAST MEDICAL SERVICES, INC.  
2016-2017 BUDGET  
Urgent Care

	Weekday Urgent Care	Weekend/ Holiday Urgent Care	Total
<b>REVENUE:</b>			
MEDICARE	293,772	42,802	336,574
MEDI-CAL	-	-	-
MEDI-CAL MANAGED CARE	213,704	43,962	257,666
CROSSOVERS	22,090	3,109	25,198
CHDP	1,600	178	1,778
INSURANCE	199,617	45,787	245,404
PRIVATE PAY & OTHER	32,309	6,732	39,041
SLIDING SCALE & OTHER WRITEOFFS	(13,304)	(2,772)	(16,076)
NET OPERATING REVENUE	749,788	139,798	889,586
TOTAL OPERATING EXPENSES	(1,354,713)	(458,631)	(1,813,344)
EXCESS OF REVENUE OVER EXPENSES FROM OPERATIONS	(604,925)	(318,833)	(923,758)
<b>OTHER GAINS &amp; LOSSES:</b>			
FEDERAL GRANT	230,604	61,268	291,872
PHP QIP	14,482	2,979	17,461
CONTRACT SERVICES - CLSD	370,152	254,586	624,738
TOTAL OTHER GAINS AND LOSSES	615,238	318,833	934,071
NET EXCESS OF REVENUE OVER EXPENSES	10,313	(0)	10,313

REDWOOD COAST MEDICAL SERVICES, INC.

2015-2016 BUDGET

SCHEDULE OF OPERATING EXPENSES

Urgent Care

	Weekday Urgent Care	Weekend/ Holiday Urgent Care	Total
<b>STAFF COSTS</b>			
WAGES	464,599	208,494	673,094
BENEFITS	92,920	41,699	134,619
TOTAL PAYROLL	557,519	250,193	807,712
CONTRACTED SERVICES	259,000	96,400	355,400
TOTAL STAFF COSTS	816,519	346,593	1,163,112
<b>FACILITY COSTS</b>			
DEPRECIATION OF BUILDINGS	8,880	3,700	12,580
JANITORIAL SERVICES	4,400	1,650	6,050
REAL ESTATE TAXES	1,920	800	2,720
REPAIRS & MAINTENANCE	640	240	880
UTILITIES	4,400	1,650	6,050
TOTAL FACILITY COSTS	20,240	8,040	28,280
<b>OTHER OPERATING EXPENSES</b>			
ADVERTISING/PUBLIC RELATIONS	942	400	1,342
CONTINUING EDUCATION	2,228	946	3,173
DEPRECIATION	18,848	8,001	26,849
DUES & PUBLICATIONS	4,626	1,964	6,590
EMPLOYMENT ADVERTISING	257	109	366
EQUIPMENT LEASE	771	327	1,098
INFECTIOUS WASTE	2,656	1,127	3,783
INSURANCE	8,225	3,491	11,716
LAB SERVICES	4,500	3,750	8,250
MINOR EQUIPMENT	3,799	764	4,563
POSTAGE & SHIPPING	2,142	909	3,051
PROVIDER HOUSING	5,250	2,250	7,500
REPAIRS & MAINTENANCE	2,570	1,091	3,661
SUPPLIES-MEDICAL	65,645	21,376	87,021
SUPPLIES-OFFICE	10,281	4,364	14,645
SUPPLIES-PHARMACEUTICALS	36,204	9,001	45,204
TAXES & LICENSES	1,799	764	2,563
TELEPHONE & COMMUNICATIONS	8,996	3,819	12,814
TRAVEL & CONFERENCES	15,421	6,546	21,967
X-RAY SERVICES	21,000	9,000	30,000
SUB-CONTRACTED GRANT EXPENSES	-	24,000	24,000
TOTAL OTHER OPERATING EXPENSES	216,161	103,998	320,159
TOTAL OPERATING EXPENSES	1,052,920	458,631	1,511,552
ALLOCATION OF ADMINISTRATION	301,792	-	301,792

**Coast Life Support District  
Year to Date Report**

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET REVENUE	PAYMENTS	REFUNDS	NET RECEIPTS	BAD DEBT WRITE OFFS	OTHER WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JUNE '15	\$ 153,464.50	\$ 114,435.98	\$ 39,389.70	\$ 230.12	\$ (591.30)	\$ 65,766.81	\$ -	\$ 65,766.81	\$ -	\$ -	\$ -	\$ -674,609.58
JULY '15	\$ 263,387.20	\$ 140,848.32	\$ 32,396.54	\$ 3,140.02	\$ 87,002.32	\$ 46,898.13	\$ -	\$ 46,898.13	\$ -	\$ -	\$ -	\$ 712,713.77
AUGUST '15	\$ 215,744.30	\$ 121,218.04	\$ 42,648.23	\$ 17,805.07	\$ 34,072.96	\$ 91,226.51	\$ -	\$ 91,226.51	\$ -	\$ -	\$ -	\$ 655,560.22
SEPTEMBER '15	\$ 250,301.80	\$ 51,311.08	\$ 23,513.03	\$ 8,058.55	\$ 167,419.14	\$ 167,485.74	\$ -	\$ 167,485.74	\$ 40,956.00	\$ -	\$ 152.92	\$ 614,690.54
OCTOBER '15	\$ 146,082.90	\$ 54,650.53	\$ 73,494.63	\$ (2,705.13)	\$ 20,642.87	\$ 63,526.44	\$ -	\$ 63,526.44	\$ -	\$ -	\$ -	\$ 571,806.97
NOVEMBER '15	\$ 124,913.00	\$ 49,950.15	\$ 61,562.00	\$ 680.95	\$ 12,719.90	\$ 83,346.78	\$ -	\$ 83,346.78	\$ -	\$ 0.50	\$ 15.00	\$ 501,194.59
DECEMBER '15	\$ 179,477.60	\$ 55,633.94	\$ 44,209.91	\$ 5,100.64	\$ 74,533.11	\$ 55,218.36	\$ -	\$ 55,218.36	\$ -	\$ 538.40	\$ -	\$ 519,970.94
JANUARY '16	\$ 238,072.40	\$ 97,509.44	\$ 60,109.94	\$ 4,155.57	\$ 76,297.45	\$ 53,232.82	\$ -	\$ 53,232.82	\$ -	\$ 730.00	\$ 7.14	\$ 542,312.71
FEBRUARY '16	\$ 145,692.60	\$ 66,384.49	\$ 35,490.56	\$ 48.87	\$ 43,768.68	\$ 46,827.68	\$ -	\$ 46,827.68	\$ -	\$ -	\$ 7.78	\$ 539,261.49
MARCH '16	\$ 236,652.90	\$ 131,049.86	\$ 42,004.94	\$ 927.62	\$ 62,670.48	\$ 52,777.57	\$ 297.79	\$ 52,479.78	\$ -	\$ -	\$ -	\$ 549,452.19
APRIL '16	\$ 184,394.20	\$ 76,165.20	\$ 29,277.89	\$ 5,881.90	\$ 73,069.21	\$ 38,715.61	\$ -	\$ 38,715.61	\$ -	\$ -	\$ -	\$ 583,805.79
MAY '16	\$ 294,423.40	\$ 110,351.07	\$ 55,530.92	\$ 50.00	\$ 128,491.41	\$ 49,411.32	\$ 1,180.52	\$ 48,230.80	\$ 30,997.90	\$ -	\$ -	\$ 633,068.50
<b>YEAR TO DATE TOTALS</b>	<b>\$ 2,432,606.80</b>	<b>\$ 1,069,508.10</b>	<b>\$ 539,628.29</b>	<b>\$ 43,374.18</b>	<b>\$ 780,096.23</b>	<b>\$ 814,433.77</b>	<b>\$ 1,478.31</b>	<b>\$ 812,955.46</b>	<b>\$ 71,953.90</b>	<b>\$ 1,268.90</b>	<b>\$ 182.84</b>	
<b>YTD PERCENTAGE OF REVENUE</b>		<b>43.97%</b>	<b>22.18%</b>	<b>1.78%</b>	<b>32.07%</b>	<b>33.48%</b>	<b>0.18%</b>	<b>33.42%</b>	<b>2.96%</b>	<b>0.05%</b>	<b>0.02%</b>	
<b>YTD PERCENTAGE OF NET REVENUE</b>								<b>104.21%</b>				

**COAST LIFE SUPPORT DISTRICT**  
**Budget vs. Actuals: Budget - FY16 P&L**  
 July 2015 - May 2016

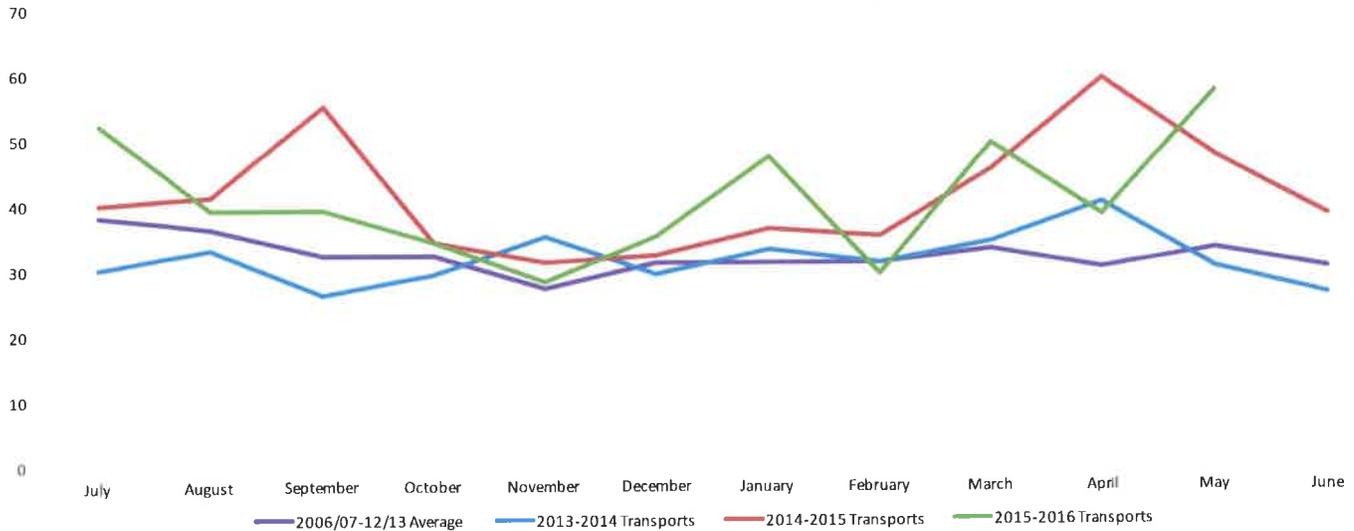
	Total			
	Actual	Budget	over Budget	% of Budget
<b>Expenses</b>				
5000 PERSONNEL Expenses	906,028.18	1,003,350.00	-97,321.82	90.30%
6000 AMBULANCE OPERATIONS	175,419.16	163,336.00	12,083.16	107.40%
6700 OVERHEAD -- ADMINISTRATION	119,710.87	99,829.00	19,881.87	119.92%
6900 TRAINING PROGRAMS	5,021.36	7,700.00	-2,678.64	65.21%
6971 Comm Program Development	161.46		161.46	
7000 URGENT CARE	587,521.00	589,659.00	-2,138.00	99.64%
8000 Interest Expense	2,761.71	1,226.00	1,535.71	225.26%
9500 Depreciation Expense	68,762.50	88,000.00	-19,237.50	78.14%
Uncategorized Expense	0.00		0.00	
<b>Total Expenses</b>	<b>\$ 1,865,386.24</b>	<b>\$ 1,953,100.00</b>	<b>-\$ 87,713.76</b>	<b>95.51%</b>

Tuesday, Jun 14, 2016 01:10:20 PM PDT GMT-7 - Accrual Basis

CLSD AMBULANCE RUN DATA (Month/Cumulative)

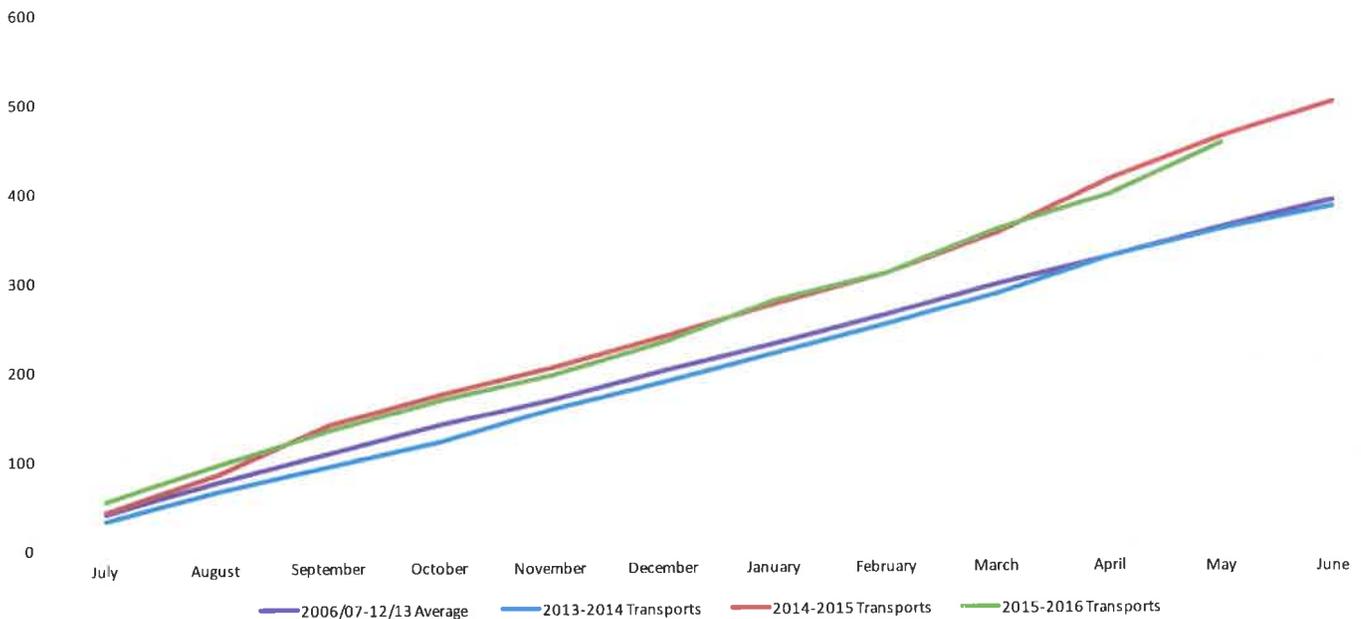
Monthly Transports	July	August	September	October	November	December	January	February	March	April	May	June
2006/07-12/13 Average	38	36	32	32	27	31	31	31	33	30	33	30
2013-2014 Transports	30	33	26	29	35	29	33	31	34	40	30	26
2014-2015 Transports	40	41	55	34	31	32	36	35	45	59	47	38
2015-2016 Transports	52	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			
	AUTHORIZED ORDER DISPATCHED	Year Prior	PATIENT CARE RECORD	Year Prior	ADVANCED LIFE SUPPORT	Year Prior	Current	Year Prior	Cancelled On Route	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior										
																									Current	Year Prior
May	101	92	77	73	32	39	10	0	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	0	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	0	18	14	0	49	45	5	20	12	13	11	2	5	1	3	7	3	7	3
FEB	59	66	47	48	18	22	8	0	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	1	12	10	1	46	36	6	15	24	16	19	5	5	1	1	4	10	5	1
DEC	67	58	57	52	29	28	3	2	6	4	2	35	32	5	10	20	14	16	2	1	1	1	4	3	0	1
NOV (revised)	66	59	42	45	19	26	2	0	9	5	0	28	31	4	24	21	12	11	4	3	2	2	2	4	2	2
OCT	72	78	50	53	28	25	2	1	6	9	1	34	34	7	22	29	16	12	4	2	1	1	5	3	2	1
SEPT	82	93	50	71	30	44	2	2	9	11	0	39	55	5	20	17	8	8	4	4	4	7	7	10	2	2
AUG	78	75	61	61	30	31	3	0	9	10	0	39	41	10	14	15	16	14	5	5	3	3	8	4	2	2
JULY	96	97	82	57	36	28	7	1	16	12	1	52	40	10	14	21	16	15	7	2	2	7	7	2	2	2
JUNE	80		57		32				6			38			23		12		3			8				
	942	859	718	664	342	345	53	0	142	110	5	484	455	66	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