



Finance Committee

AGENDA

Thursday June 21st, 2018 at 9:00 AM

CLSD Headquarters, 38901 Ocean Drive, Gualala, CA

1. Call to Order
2. Agenda Approval
3. Minutes Approval
4. Wittman (YTD) month-end report
5. Expenses YTD
6. Cash Flow
7. Ambulance dispatch and transport data YTD
8. FY19 Preliminary Budget continued discussion
9. Other Issues:
 - a. Intergovernmental Transfer (IGT) update
 - b. Ground Emergency Medical Transports – Quality Assurance Fee (GEMT – QAF) update
 - c. EMT funding update
 - d. Soliciting CPA services to close our books prior to audit
 - e. Potential revenue generating prospects
10. Next FC Meetings – Third Wednesdays of the month, 9 AM, all at the CLSD Bill Platt Training Room
 - Jul 18th
 - Aug 15th
 - Sep 19th
11. Adjournment



Finance Committee

Minutes of Meeting May 16, 2018 at 10:00 a.m. – Bill Platt Training Center

1. **Call to Order:** The meeting was called to order at 10 am by Director Geoffrey Beaty. Directors present: Schwartz, and Hughes. Also present: Ex officio District Administrator David Caley, Ops Manager Evan Dilks, and Executive Assistant Robin Bean. Excused Absents: RCMS Treasurer Don Kemp.
2. **Agenda Approval:** Director Schwartz moved to adopt the agenda and seconded by Director Beaty. All ayes.
3. **Meeting Minutes Approval:** Director Schwartz moved to approve the Apr 18th FC meeting minutes, as amended and was seconded by Director Beaty. All ayes.
4. **Wittman (YTD) month-end report:**
 - Apr gross charges \$206,528. Net receipts received for Apr \$80,068. April billable incidents were (56). Net receipts were higher than the average monthly net of \$54,391. (Due to prior high billable incident months just now being realized).
 - CLSD has ~\$45k of CMS transports still pending regulatory change.
5. **Expenses YTD:** continue to be within budget.
6. **Cash Flow:**
 - **P&L Report:** Reviewed and discussed – cash flow as expected.
 - **A/R Balance** in April are \$487,155, when adjusted down for the CSM transports in limbo (~\$45K) are \$442,155. E. A. Bean continues to monitor and work with Wittman to reduce the aging claims. April's prior approved batch will reflect in May (~36K) A new batch (~20K) is in the process for next month Sub-Finance Committee's review.
 - **FY17/18 Cash projection** as expected.
7. **Ambulance dispatch and transport data YTD:** There were (51) transports in Apr. with a cumulative volume of (473). There were (56) billable incidents with cumulative volume of (549).
8. **FY19 Preliminary Annual Budget: \$2,349,041.** Reviewed and discussed in detail. Highlights:
 - Income:
 - Loss of IGT funding (~125K loss)
 - New second out Medic program (expect additional revenue to offset 2nd-out Paramedic wages)
 - Expense:
 - A recent salary survey of ambulance agencies (similar rural setting and call volume) shows we are 12% below marketplace levels. Recommending a tiered approach (6% raise for all CLSD staff this year) in efforts to close the wage gap.
 - Urgent Care contract: The annual contract initiated in FY15 after the passage of Measure J at \$624,739 and funded through the Urgent Care parcel tax. It remained unchanged in FY16 and FY17. In FY18, RCMS requested a \$130,000 increase (T: \$754,739). This increase was funded by CLSD Urgent Care reserves and did not result

in a tax increase. For FY19, no increase was requested by RCMS. CLSD will again fund the extra \$130,000 from CLSD reserves and will not result in a tax increase.

9. Capital Improvements v. Depreciation discussion:

- **Equipment:** Cardiac Monitors has been ordered. Anticipate purchase of a manual stair chair in near future.
- **Facilities:** Received estimate for adding additional parking spaces. No slurry is needed for the parking lot at this time.

10. Measure E: Review and discussed in detail.

11. Other Issues:

- EMT funding update:** Increase financial support for the EMT program-working to gather several options (donations, Sonoma County 12K, grant, etc.)
- IGT Update:** IGT FY16/17 expected net new funds (~139K) pending. IGT FY17/18 Provider match and Admin Fee (total: \$141,609) will be wired in September.
- FY18 annual audit:** The engagement letter securing the auditing services of Larry Bain, CPA has been submitted. On site auditors will be here Nov 7-9th.

12. Next FD Meeting: Third Wednesdays of the month, 9 AM, all at the CLSD Bill Platt Training Room

- June 20th
- July 18th
- Aug 15th

13. Adjournment: at 12 noon. Director Schwartz moved for adjournment, Director Hughes seconded, all ayes.

Minutes Approved:

(Date)

Geoff Beaty, Treasurer

CLSD AMBULANCE REVENUE

	A	B	C	D	E	F	G	H	I	J	K	L	M
	BILLABLE INCIDENTS	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	NET PAYMENTS	BAD DEBT WRITE OFFS	OTHER WRITE OFFS	ADJ	NEW A/R BALANCE
FY 17													
JUNE '17	61	256,097	112,884	42,394	5,226	95,593	32,542	220	32,322				509,635
FY18													
JULY '17	60	239,510	135,540	45,593	13,973	44,404	62,114	-	62,114	34,781	1,988	11	455,167
AUGUST '17	78	292,985	132,529	65,944	3,088	91,424	56,944	3,413	53,531	-	-	2,226	495,286
SEPTEMBER '17	43	158,264	61,382	35,655	1,954	59,273	72,870	104	72,767	-	(9)	1,127	482,959
OCTOBER '17	31	\$ 126,356	\$ 43,683	\$ 44,504	\$ 6,796	\$ 31,373	\$ 56,086	\$ 177	\$ 55,909	\$ -	\$ 4,346	\$ 200	\$ 454,247
NOVEMBER '17	55	\$ 300,041	\$ 107,310	\$ 78,225	\$ (2,518)	\$ 117,024	\$ 49,971	\$ 580	\$ 49,391	\$ 17,724	\$ -	\$ -	\$ 504,156
DECEMBER '17	47	\$ 172,167	\$ 69,416	\$ 63,344	\$ 3,929	\$ 35,478	\$ 50,462	\$ -	\$ 50,462	\$ -	\$ -	\$ 4	\$ 489,176
JANUARY '18	43	\$ 163,388	\$ 65,539	\$ 46,515	\$ 2,622	\$ 48,711	\$ 35,372	\$ -	\$ 35,372	\$ 20,280	\$ -	\$ -	\$ 482,236
FEBRUARY '18	53	\$ 272,815	\$ 109,275	\$ 65,276	\$ 2,803	\$ 95,461	\$ 54,511	\$ 23	\$ 54,487	\$ -	\$ -	\$ -	\$ 523,210
MARCH '18	72	\$ 272,061	\$ 148,108	\$ 5,215	\$ 3,021	\$ 68,784	\$ 40,754	\$ -	\$ 40,754	\$ 32,164	\$ 653	\$ -	\$ 518,423
APR '18	56	\$ 206,528	\$ 105,159	\$ 46,448	\$ 3,024	\$ 51,897	\$ 80,068	\$ -	\$ 80,068	\$ -	\$ 3,835	\$ 737	\$ 487,155
MAY '18	58	\$ 204,220	\$ 80,596	\$ 51,439	\$ (1,495)	\$ 73,681	\$ 55,203	\$ -	\$ 55,203	\$ 56,045	\$ 1,250	\$ -	\$ 448,338

FY To Date	596	2,408,335	1,058,536	548,158	37,197	717,511	614,355	4,297	610,058	160,994	12,063	4,306
Last 12 Months	657	2,664,432	1,171,420	590,552	42,424	813,103	646,897	4,518	642,379	160,994	12,063	4,306

Monthly Average FY To Date	54	218,939.56	96,230.57	49,832.53	3,381.58	65,228.25	55,850.44	390.65	55,459.79	14,635.82	1,096.62	391.44
Monthly Average Last 12 Months	55	222,036	97,618	49,213	3,535.30	67,759	53,908	376	53,532	13,416	1,005	359

Coast Life Support District Profit & Loss Budget Overview July 2017 through May 2018

	Jul '17 - May 18	Budget	\$ Over Budg...	% of Budget
Ordinary Revenue/Expense				
Revenue				
4000 · CLSD Special Taxes	1,357,713.86	1,453,623.42	-95,909.56	93.4%
4100 · Interest Revenue	119.74	112.50	7.24	106.4%
4200 · Ambulance Revenue	696,820.86	538,541.66	158,279.20	129.4% ¹
4400 · Miscellaneous Revenue	16,965.89	2,750.00	14,215.89	616.9% ²
4410 · Intergovermntl Transport(IGT)	139,790.00	73,333.33	66,456.67	190.6% ³
4420 · Ground Emerg Med Transport	-5,056.34	22,916.67	-27,973.01	-22.1%
Total Revenue	2,206,354.01	2,091,277.58	115,076.43	
Expense				
5000 · Wages and Benefits	1,040,854.85	1,035,309.42	5,545.43	100.5%
6000 · Ambulance Operations	143,304.05	144,683.34	-1,379.29	99.0%
66000 · Payroll Expenses	334.95			
6700 · Overhead/Administration	151,813.08	224,403.15	-72,590.07	67.7%
6971 · IGT	0.00			
7000 · Urgent Care	712,690.00	712,673.50	16.50	100.0%
8000 · Interest Expense	2,833.46	4,125.00	-1,291.54	68.7%
9000 · Other Expenses	0.00			
9500 · Depreciation Expense	84,439.74	84,442.41	-2.67	100.0%
9999 · Prior Period Adjustment	-6,307.58	0.00	-6,307.58	100.0%
Total Expense	2,129,962.55	2,205,636.82	-75,674.27	
Net Ordinary Operating Surplus	76,391.46	-114,359.24	190,750.70	
Net Revenue	76,391.46	-114,359.24 ¹	190,750.70	-66.8%

1. NET BILLING: *Ref Wiltman YTD Report (acc 4200+Column F minus H/K/L).
2. Revenue due to CPR Program, American Capital, Donations
3. IGT acural. Pending "New Net Funds" expected in June
4. \$10,833/mo x 11 months = \$119,163.00 for Urgent Care increase and covered by UC reserves.

Coast Life Support District Profit & Loss Budget Overview July 2017 through May 2018

	Jul '17 - May ...	Budget	\$ Over Bud...	% of Bu...
Ordinary Revenue/Expense				
Revenue				
4000 · CLSD Special Taxes				
4001 · Mendocino County Taxes				
4004 · Mendocino Ambulance Tax	400,534.75	437,858.67	-37,323.92	91.5%
4009 · Mendocino Urgent Care Tax	284,133.38	309,766.42	-25,633.04	91.7%
4010 · Mendocino Ad Valorem Tax	85,272.72	84,949.33	323.39	100.4%
4001 · Mendocino County Taxes - Other	0.00	0.00	0.00	0.0%
Total 4001 · Mendocino County Taxes	769,940.85	832,574.42	-62,633.57	
4002 · Sonoma County Taxes				
4024 · Sonoma Ambulance Tax	323,520.26	341,537.17	-18,016.91	94.7%
4029 · Sonoma Urgent Care Tax	264,252.75	279,511.83	-15,259.08	94.5%
Total 4002 · Sonoma County Taxes	587,773.01	621,049.00	-33,275.99	
Total 4000 · CLSD Special Taxes	1,357,713.86	1,453,623.42	-95,909.56	
4100 · Interest Revenue	119.74	112.50	7.24	106.4%
4200 · Ambulance Revenue				
4201 · Amb Transport Billings	696,820.86	550,000.00	146,820.86	126.7% 1
4228 · Writedowns-District Res. Disc.	0.00	-11,458.34	11,458.34	0.0%
Total 4200 · Ambulance Revenue	696,820.86	538,541.66	158,279.20	
4400 · Miscellaneous Revenue	16,965.89	2,750.00	14,215.89	616.9% 2
4410 · Intergovernmentl Transport(IGT)	139,790.00	73,333.33	66,456.67	190.6% 3
4420 · Ground Emerg Med Transport	-5,056.34	22,916.67	-27,973.01	-22.1%
Total Revenue	2,206,354.01	2,091,277.58	115,076.43	
Expense				
5000 · Wages and Benefits				
5200 · Health Insurance	97,755.71	99,000.00	-1,244.29	98.7%
5300 · Payroll Taxes Emplr Costs	27,541.67	29,447.00	-1,905.33	93.5%
5350 · PERS Employer Costs	80,773.10	83,479.92	-2,706.82	96.8%
5405 · Administration Salaries				
5405.1 · Admin Salaries-Alloc/UC	-20,830.37	-20,830.36	-0.01	100.0%
5405 · Administration Salaries - Other	207,201.28	202,510.44	4,690.84	102.3%
Total 5405 · Administration Salaries	186,370.91	181,680.08	4,690.83	
5410 · Ambulance Operations Wages	572,017.00	564,097.42	7,919.58	101.4%
5430 · Extra Duty/Stipend Pay/DA	40,104.05	41,312.33	-1,208.28	97.1%
5500 · Work Comp Insurance	36,292.41	36,292.67	-0.26	100.0%
Total 5000 · Wages and Benefits	1,040,854.85	1,035,309.42	5,545.43	
6000 · Ambulance Operations				
6030 · Med. Director Fee-non AHUC	34,650.00	34,650.00	0.00	100.0%
6040 · Dispatch Services	22,496.87	23,500.00	-1,003.13	95.7%
6050 · Misc Reimbursements	5.00			
6100 · Station/Crew Expenses				
5100 · Uniforms & Med Tests	2,980.29	4,583.33	-1,603.04	65.0%
6101 · Facility Repair & Maintenance	1,961.88	8,616.67	-6,654.79	22.8%
6102 · Facility Furniture	1,855.87	0.00	1,855.87	100.0%
6110 · Supps, Rental, Clean. etc	5,666.95	11,916.67	-6,249.72	47.6%
6210 · Veh. Repair & Maintenance	16,943.44	16,500.00	443.44	102.7%
6240 · Vehicle Fuel	22,316.68	13,750.00	8,566.68	162.3% 4
6320 · Licenses and Permits	129.00			
6410 · Radios & Comm Equip	3,728.51	3,666.67	61.84	101.7%
6510 · Medical Supplies & Equip	30,117.06	22,000.00	8,117.06	136.9% 5

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06/12/18

Accrual Basis

Coast Life Support District
Profit & Loss Budget Overview
 July 2017 through May 2018

	Jul '17 - May ...	Budget	\$ Over Bud...	% of Bu...
Total 6100 · Station/Crew Expenses	85,699.68	81,033.34	4,666.34	105.8%
6980 · Misc. Employee Train, Exps	452.50	5,500.00	-5,047.50	8.2%
Total 6000 · Ambulance Operations	143,304.05	144,683.34	-1,379.29	
66000 · Payroll Expenses	334.95			
6700 · Overhead/Administration				
6180 · Utilities	12,845.62	11,000.00	1,845.62	116.8%
6188 · Telephone	7,703.12	5,500.00	2,203.12	140.1%
6300 · Insurance	17,129.00	17,000.00	129.00	100.8%
6713 · Ambulance Billing	33,291.23	35,523.58	-2,232.35	93.7%
6718 · Office Supp/Equip/Software				
6718.1 · Office Supplies	2,868.76	4,583.33	-1,714.57	62.6%
6718.2 · Computer Equipment	2,346.96	2,750.00	-403.04	85.3%
6718.3 · Software	2,767.73	1,443.75	1,323.98	191.7%
6718 · Office Supp/Equip/Software - Other	-15.00	0.00	-15.00	100.0%
Total 6718 · Office Supp/Equip/Software	7,968.45	8,777.08	-808.63	
6720 · Board Expenses	126.00	2,291.66	-2,165.66	5.5%
6730 · Consultants				
6734 · IT	4,764.91	6,875.00	-2,110.09	69.3%
6735 · EMS Survey	1,879.15	3,208.33	-1,329.18	58.6%
6737 · Financial/Bookkeeping	525.00	4,583.33	-4,058.33	11.5%
6738 · Legal	4,744.00	9,166.67	-4,422.67	51.8%
6740 · Audit	8,750.00	7,791.67	958.33	112.3%
6741 · Tax Administration - NBS	10,634.18	9,560.83	1,073.35	111.2%
Total 6730 · Consultants	31,297.24	41,185.83	-9,888.59	
6742 · Bank/Merchant Fees	1,285.04	916.67	368.37	140.2%
6755 · Property Tax Admin	16,831.57	26,583.33	-9,751.76	63.3%
6760 · Education/Professional Dev	655.75	2,291.67	-1,635.92	28.6%
6765 · Election Costs/Reserve	0.00	43,083.33	-43,083.33	0.0%
6770 · Dues, Subscrip, Membership	7,953.59	9,166.67	-1,213.08	86.8%
6788 · Printing & Reproduction	1,513.24	9,166.67	-7,653.43	16.5%
6795 · Travel/Transportation	3,100.87	2,750.00	350.87	112.8%
6970 · Community Dev/Training	10,112.36	9,166.66	945.70	110.3%
Total 6700 · Overhead/Administration	151,813.08	224,403.15	-72,590.07	
6971 · IGT	0.00			
7000 · Urgent Care				
7011 · Admin Salaries-Alloc to UC	20,830.37	20,830.33	0.04	100.0%
7050 · UC Contract	691,859.63	691,843.17	16.46	100.0%
Total 7000 · Urgent Care	712,690.00	712,673.50	16.50	
8000 · Interest Expense				
8005 · EMS Interest Expense	0.00	1,375.00	-1,375.00	0.0%
8000 · Interest Expense - Other	2,833.46	2,750.00	83.46	103.0%
Total 8000 · Interest Expense	2,833.46	4,125.00	-1,291.54	
9000 · Other Expenses	0.00			
9500 · Depreciation Expense	84,439.74	84,442.41	-2.67	100.0%
9999 · Prior Period Adjustment	-6,307.58	0.00	-6,307.58	100.0%
Total Expense	2,129,962.55	2,205,636.82	-75,674.27	
Net Ordinary Operating Surplus	76,391.46	-114,359.24	190,750.70	
Net Revenue	76,391.46	-114,359.24	190,750.70	-66.8%

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06/12/18

Accrual Basis

Coast Life Support District Profit & Loss Budget Overview July 2017 through May 2018

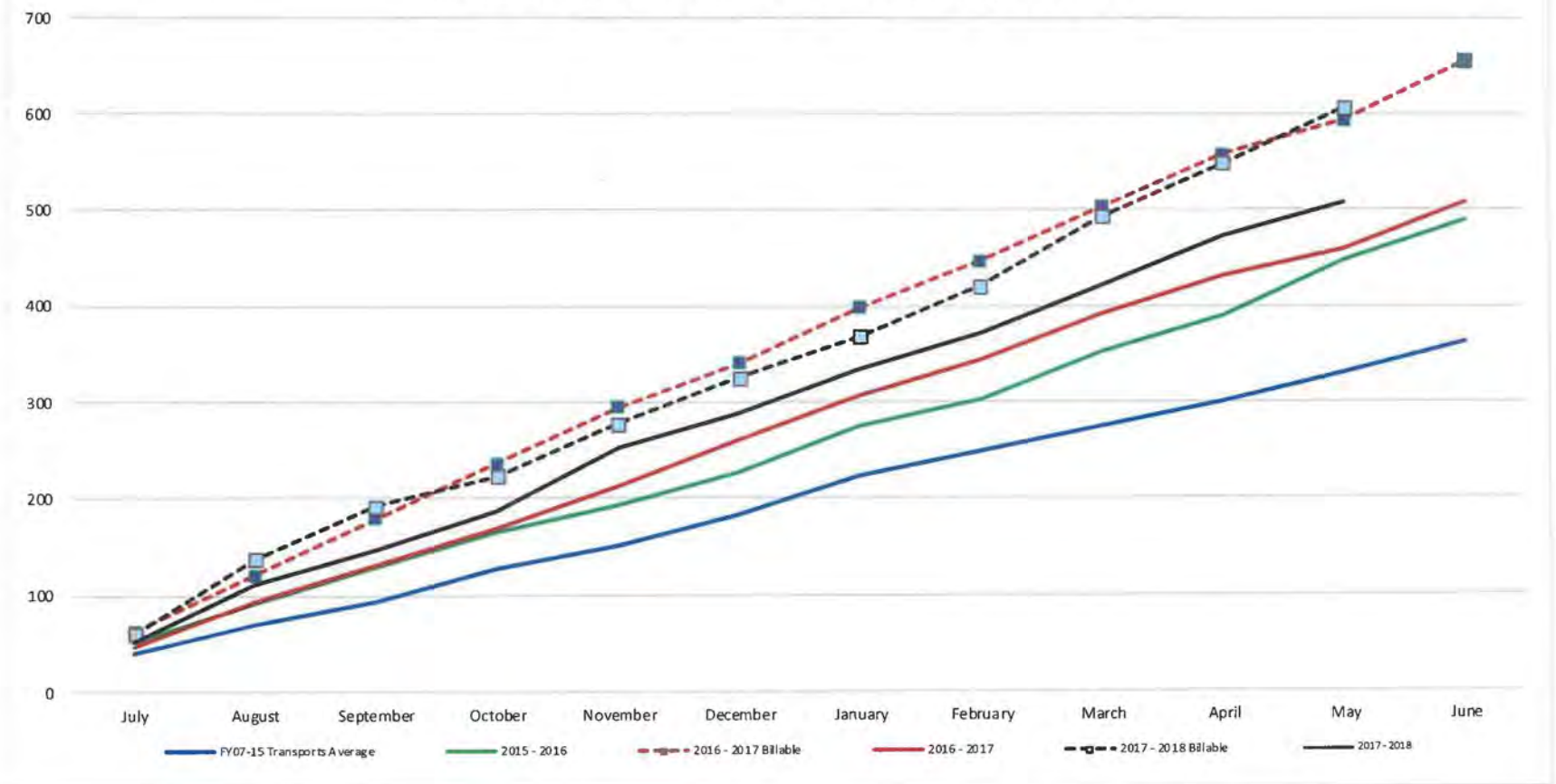
1. NET BILLING: *Ref Wittman YTD Report (acc 4200 + Column F minus H/K/L).
.....
2. Revenue due to CPR Program, American Capital, Donations
.....
3. IGT accrual. Pending "New Net Funds" expected in June
.....
4. ~6K from FY17 CalFire fuel reconcillation
.....
5. Order for medical supplies. Budgeted over 12 months.
.....
6. County tax fee 38% 2017/2018 tax
.....
7. Upcoming expense
.....
8. Upcoming expense
.....
9. \$10,833 x11 months = \$119,163.00 for Urgent Care increase and covered by UC reserves.
.....

CUMULATIVE AMBULANCE DATA

Cumulative Transports	July	August	September	October	November	December	January	February	March	April	May	June
2007 - 2015 Averaged	40	69	93	127	151	182	223	249	275	300	330	362
2015 - 2016	52	91	130	164	192	227	274	303	352	390	447	489
2016 - 2017	47	94	131	168	213	261	306	343	391	431	459	508
2017 - 2018	52	111	147	186	252	288	334	372	422	473	508	

Cumulative Billable Incidents	July	August	September	October	November	December	January	February	March	April	May	June
2016 - 2017 Billable	63	121	179	236	295	340	398	447	503	558	594	655
2017 - 2018 Billable	60	138	192	223	278	325	368	421	493	549	607	

CUMULATIVE Transport & Billable Incident Volume by Fiscal Years



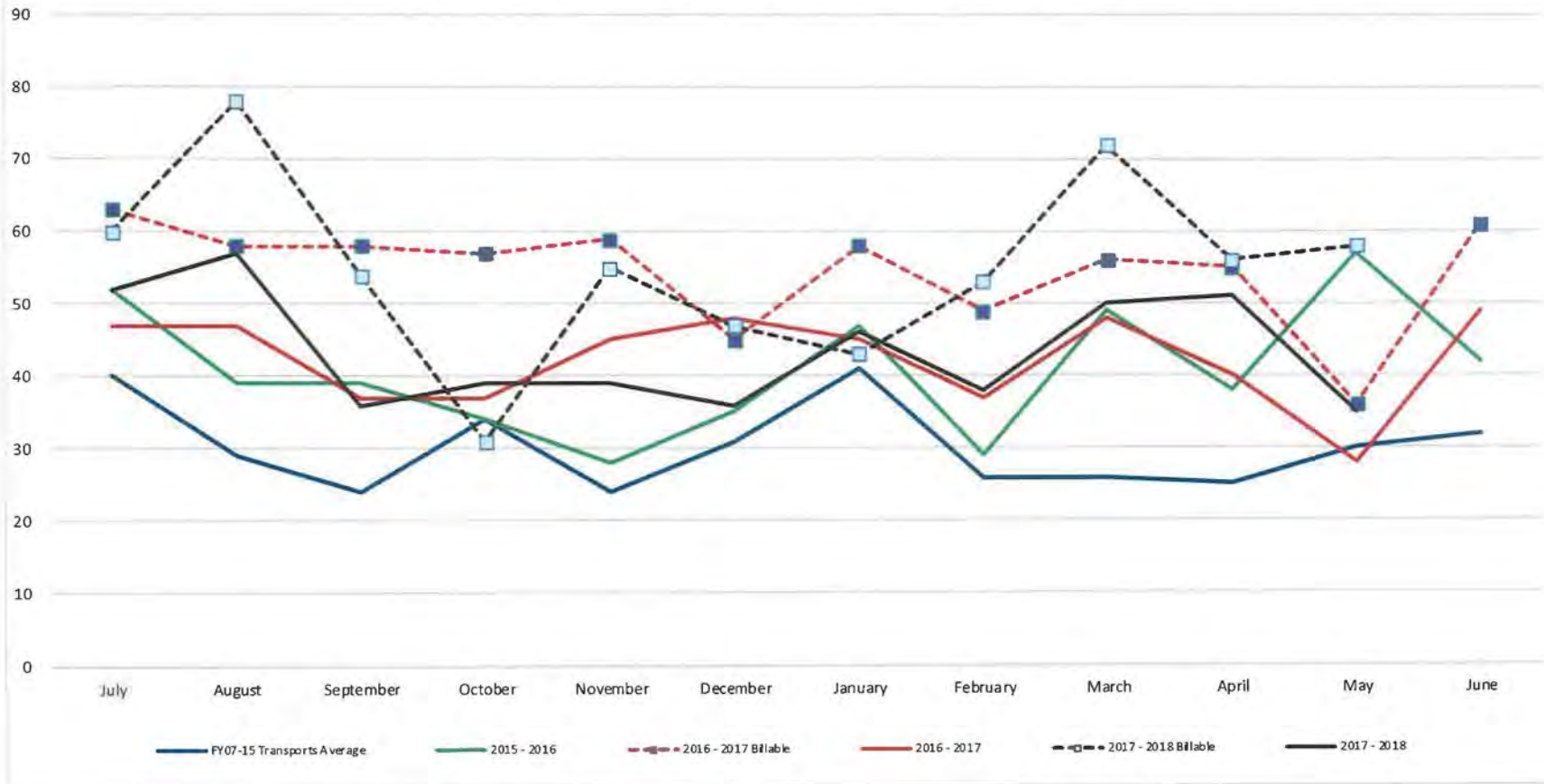
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MONTHLY AMBULANCE DATA

Monthly Transports	July	August	September	October	November	December	January	February	March	April	May	June
2007 - 2015 Averaged	40	29	24	34	24	31	41	26	26	25	30	32
2015 - 2016	52	39	39	34	28	35	47	29	49	38	57	42
2016 - 2017	47	47	37	37	45	48	45	37	48	40	28	49
2017 - 2018	52	57	36	39	39	36	46	38	50	51	35	



Monthly Billable Incidents	July	August	September	October	November	December	January	February	March	April	May	June
2016 - 2017 Billable	63	58	58	57	59	45	58	49	56	55	36	61
2017 - 2018 Billable	60	78	54	31	55	47	43	53	72	56	58	

MONTHLY Transport & Billable Incident Volume by Fiscal Years



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CLSD RUN DATA for the PRECEEDING 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		PATIENT		ADVANCED				BASIC				TRANSPORTS				CANCELLED				ALS		BLS		ALS		BLS								
	ORDER		CARE		LIFE				LIFE						ON		ROUTE																		
DISPATCHED		RECORD		SUPPORT				SUPPORT																											
Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior	Current	Year Prior
18-May	76	70	54	58	32	34	1	4	3	4	0	0	35	51	5	10	20	25	19	20	3	0	0	2	8	10	1	3							
18-Apr	70	84	58	58	34	27	4	2	4	13	0	1	51	40	10	4	25	23	20	18	0	2	2	0	10	10	3	6							
18-Mar	97	91	70	60	37	34	1	4	13	14	1	4	50	48	10	8	25	23	20	12	0	1	3	0	10	6	2	6							
18-Feb	63	72	53	53	31	28	2	3	7	9	2	1	38	37	6	3	7	13	13	16	2	4	1	0	4	4	4	3							
18-Jan	80	67	59	53	36	28	2	1	10	8	2	0	46	36	2	5	16	17	13	11	7	5	0	2	8	5	7	3							
17-Dec	67	95	53	92	28	32	1	6	8	18	0	3	36	48	5	7	17	25	11	10	5	4	2	1	5	3	3	4							
17-Nov	90	89	61	58	31	33	0	2	18	12	1	1	49	45	5	5	29	27	12	15	3	5	1	1	9	5	12	6							
17-Oct	81	83	54	57	23	24	2	4	16	13	0	1	39	37	4	6	21	22	15	20	2	3	1	0	2	2	9	5							
17-Sep	60	74	48	56	28	25	1	1	6	12	1	0	34	37	5	4	12	15	14	19	2	1	0	0	8	8	4	8							
17-Aug	121	90	77	61	42	35	3	3	15	12	2	2	57	47	3	8	38	23	22	10	7	6	2	1	7	6	6	5							
17-Jul	98	106	62	71	37	30	4	7	15	17	1	1	52	47	9	9	31	31	15	17	4	5	0	1	8	6	7	6							
17-Jun	99	90	61	63	33	26	4	6	16	16	2	2	49	42	7	8	28	18	15	23	2	1	1	0	6	3	10	4							
	1002	1011	710	740	392	356	25	43	131	148	12	16	536	515	71	77	269	262	189	191	37	37	13	8	85	68	68	59							
	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

COAST LIFE SUPPORT DISTRICT

RESOLUTION No: 253

ADOPTION OF PRELIMINARY BUDGET FOR FISCAL YEAR 2019

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	\$677,778
Mendocino County	\$908,263
Ambulance Billings	\$700,000
Miscellaneous	\$ 63,000
Total Budgeted Revenue	\$2,349,041

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

Ambulance Operations	\$1,396,353
Administration & Overhead	\$ 189,930
Urgent Care Program	\$ 778,596
Interest & Depreciation	\$ 87,848
Reserve Fund Decrease	\$ (103,686)
Total Budgeted Expenditures	\$2,349,041

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 2019.

The above resolution was introduced by Director Schwartz, who moved its adoption, seconded by Director Beaty, and passed and adopted on this 26th day of June 2017 by the following roll call vote:

Directors:	Hughes	Aye	No	Abstain
	Beaty	Aye	No	Abstain
	Bower	Aye	No	Abstain
	Schwartz	Aye	No	Abstain
	Tittle	Aye	No	Abstain
	Villagomez	Aye	No	Abstain
	André	Aye	No	Abstain

Ayes: Noes: Abstain: Absent:

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

Naomi Schwartz, Secretary

