

COAST LIFE SUPPORT DISTRICT
Post Office Box 1056 • Gualala, California 95445
www.clsd.ca.gov



DAVID CALEY, DISTRICT ADMINISTRATOR
TEL: (707) 884-1829 EXT. 16
FAX: (707) 884-9119
david.caley@clsd.ca.gov

EVAN DILKS, OPERATIONS MANAGER
TEL: (707) 884-1829 EXT. 2
FAX: (707) 884-9119
evan.dilks@clsd.ca.gov

Finance Committee

AGENDA

Wednesday April 21st, 2016 – 2 PM– CLSD Headquarters

1. Call to Order
2. Agenda Approval
3. Minutes Approval
4. FY 15 Audit update – Final draft Audit
5. Wittman March month-end report and YTD ambulance revenue
6. Expenses:
 - a. Q3 reporting
 - b. Cash v. accrual
7. Ground Emergency Medical Transport update: No updates to report
8. Intergovernmental Transfer update:
 - a. FY 14/15: end of July 2016 funds will need to be wired to DHCS; Provider Net New Funds expected October 2016.
9. FY 17 budget
10. Establishing a new Line of Credit
11. March ambulance run data
12. Other Issues:
 - a. Billing Policy – revised final draft
13. Next FC Meetings – Third Wednesdays of the month, 9 AM, all at the CLSD Bill Platt Training Room
 - a. May 18th
 - b. June 15th
 - c. July 20th
14. Adjournment

**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
APRIL '15	\$ 231,082.50	\$ 65,610.39	\$ 24,103.07	\$ -	\$ 141,369.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629,144.52
MAY '15	\$ 255,607.00	\$ 93,214.57	\$ 52,569.26	\$ -	\$ 109,823.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,967.69
JUNE '15	\$ 153,464.50	\$ 114,435.98	\$ 39,389.70	\$ 230.12	\$ (591.30)	\$ 65,766.81	\$ -	\$ 65,766.81	\$ -	\$ -	\$ -	\$ 672,609.58
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	\$ -	\$ -	\$ -	\$ 635,560.22
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
YEAR TO DATE TOTALS	\$ 2,440,478.70	\$ 1,041,816.79	\$ 531,491.81	\$ 37,442.28	\$ 829,727.82	\$ 726,306.84	\$ 297.79	\$ 726,009.05	\$ 40,956.00	\$ 1,268.90	\$ 182.84	
YTD PERCENTAGE OF REVENUE					34.00%	29.76%	0.04%	29.75%	1.68%	0.05%	0.02%	
YTD PERCENTAGE OF NET REVENUE		42.69%	21.78%	1.53%				87.50%				

CLSD RUN DATA for the PRECEEDING 12 MONTHS

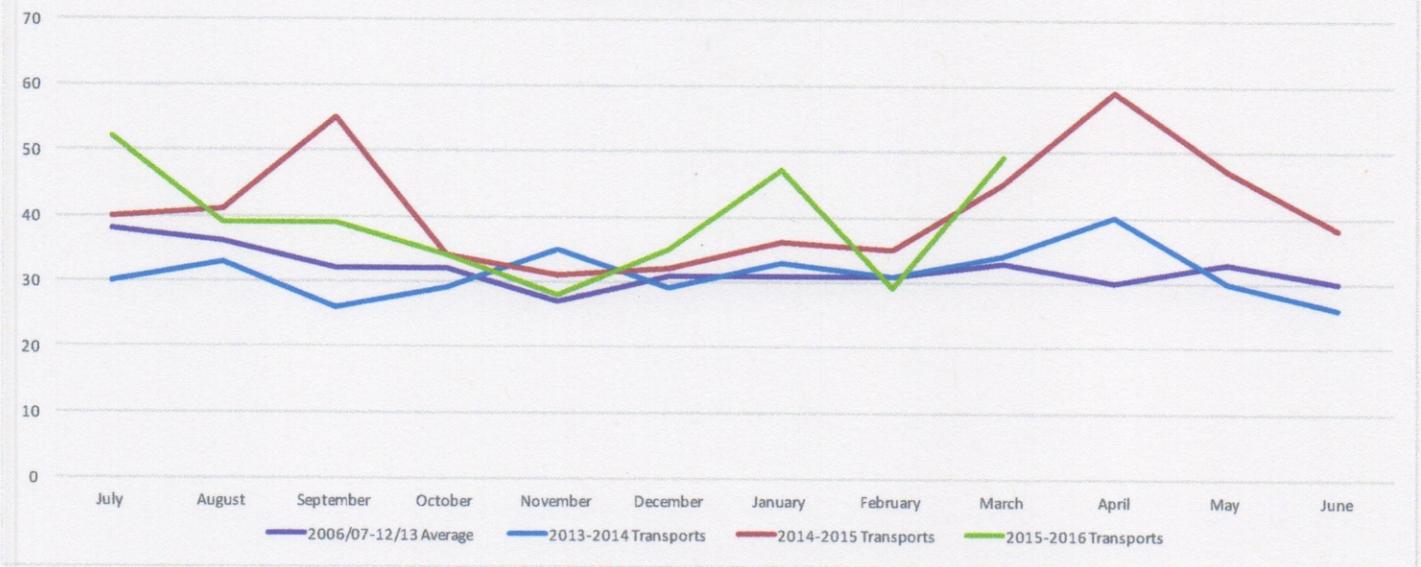
MONTH MOST CURRENT ON TOP	A/O		PCR		ALS		ALS>BLS		BLS		BLS>ALS		TOTAL		LANDING		DRY RUN		T&R		TO RCMS		FROM RCMS			
	Current	Year Prior	Cancelled On Route	Current	Year Prior																					
MAR	91	69	70	62	31	31	6		18	14	0		49	45	5		20	12	13	11	2	5	1	3	7	3
FEB	59	66	47	48	18	22	8		11	13	0		29	35	4		12	21	10	9	1	2	0	1	2	0
JAN	83	79	68	62	34	26	4		12	10	1		46	36	6		15	24	16	19	5	5	1	1	4	10
DEC	67	58	57	52	29	28	3		6	4	2		35	32	5		10	20	14	16	2	1	1	1	4	3
NOV (revised)	66	59	42	45	19	26	2		9	5	0		28	31	4		24	21	12	11	4	3	2	2	2	4
OCT	72	78	50	53	28	25	2		6	9	1		34	34	7		22	29	16	12	4	2		5	3	
SEPT	82	93	50	71	30	44	2		9	11			39	55	5		20	17	8	8	4			7	10	
AUG	78	75	61	61	30	31	3		9	10			39	41	10		14	15	16	14	5		3	8	4	
JULY	96	97	82	57	36	28	7		16	12	1		52	40	10		14	21	16	15	7	2	2	7	2	
JUNE	80		57		32				6				38				23		12		3			8		
MAY	92		73		39				8				47				28		16		4		1	7	1	
APR	93		80		45				14				59				32		18		4			7	1	
TOTAL	959	674	737	511	371	261	37		124	88	5		495	349	56		234	180	167	115	45	20	10	5	68	39
	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

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			

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			

Cumulative Transport Volume by Fiscal Years

