



Finance Committee

AGENDA

Wednesday, June 20, 2022 at 10:00 AM

CLSD Headquarters, 38901 Ocean Drive, Gualala, CA

Meeting Link: <https://clsd.my.webex.com/clsd.my/j.php?MTID=m68b7d8d909b08179c40cbed166c380ed>

- | | |
|--|-------------|
| 1. Call to Order | Tilles |
| 2. Agenda Approval | Tilles |
| 3. Minutes Approval: May 20, 2022 meeting | Tilles |
| 4. Privilege of the floor | Tilles |
| 5. Old Business: | |
| • CLSD Budget FY23 | Crowl |
| 6. Ambulance revenue – Wittman (YTD) | Crowl |
| 7. Expenses Summary | Crowl |
| 8. Cash Flow | Crowl |
| 9. Banking review | Crowl |
| 10. Ambulance transport data YTD | Crowl |
| 11. Other: | |
| • Non-transport District Billing update | Crowl |
| • GEMT, IGT and Grants update | |
| 12. Shout out | Open to all |
| 13. Next FC Meetings – Third Wednesdays of the month, 9:00 AM. | |
| • July 20, 2022 | |
| • August 17, 2022 | |
| • September 21, 2022 | |
| 14. Adjournment | |

COAST LIFE SUPPORT DISTRICT

PO Box 1056 • Gualala, California

95445 www.clsd.ca.gov

Finance Committee

Minutes of Meeting May 18th, 2022 at 9 am - Bill Platt Training Center

This meeting was held by teleconference (via audio participation).

1. **Call to Order:** The meeting was called to order at 9:06 am by Treasurer Michael Tilles. Also present: Directors Naomi Schwartz and Geoffrey Beaty, DA David Crowl, Operations manager Bronwyn Golly, and Bookkeeper Clara Frost.
2. **Agenda Approval:** Director Schwartz moved to adopt the agenda, seconded by Director Beaty. All ayes.
3. **Meeting Minutes Approval:** Director Beaty moved to approve the April 20th FC meeting minutes, seconded by Director Schwartz. All ayes.
4. **Privilege of the floor:** Director Tilles noted that Director Beaty attended the RCMS town hall and there was no mention of urgent care.

5. New Business

- a. Proposed CLSD FY23 Budget- The 10 step wage ladder has been replaced by a 5 step wage ladder. The fiscal impact is projected to increase payroll expense by approximately \$16,000.

The budget was presented with 3 columns. The first reflects our current budget with increased gas prices and the 5 step wage ladder being the only changes. The second includes a 3% COLA wage increase which would leave \$74k to add to reserves. The third, a 6% COLA wage increase which would leave \$24k to add to reserves. The main consideration is to work toward meeting the company's long term goal of maintaining a reserve equal to 6 months worth of operationing expenses.

NBS has estimated the revenue from parcel taxes to increase by 4-9%. The FY23 budget reflects a 5% increase based on this estimate. The FC showed some concern about the accuracy of this estimate and would like information validating the projection. It was implied that this information would influence the FC's decision to recommend either a 3% or 6% COLA increase to the board.

6. Old Business:

- a. Urgent Care RFP- Meeting for April was cancelled. RFP received from county counsel and will send out to Ad-hoc committee for review.

7. **Ambulance Revenue-** Net payments for April 2022 totaled \$70,185 with A/R of \$433,811. All expected revnue other that ambulance billing revenue has been received for the year.

8. **Expenses YTD:** Reviewed and within range. Please see pg 5 for footnotes.

9. **Cash Flow:** Reviewed.

10. **Banking and Investments Statement review:** Reviewed

11. **Ambulance Transport data** – April had 59 billable incidents with 38 transports.

12. **Other:**

- a. Non-transport district billing update- Bronwyn is working out some issues with billable incidents not being billed by Wittman. This is some minor procedural problems with new non-transport policy.
- b. GEMT, IGT and Grants update- no update

12. Shout out: Director Tilles wanted to thank the staff working on the budget and enjoyed sitting in on the budget meeting.

Next FC Meeting: Third Wednesday of the month, at 9 am.

- June 15, 2022, July 20, 2022, August 17th

Adjournment: at 10:25 AM, Director Schwartz made a motion to adjourn and seconded by Director Beaty. All ayes.

Minutes approved:

_____ (Date) _____ Naomi Schwartz, Treasurer

DRAFT

COAST LIFE SUPPORT DISTRICT	Rural EMS Training Collaborative (REMSTC) - Grant	EMS/UC Budget FY22	REMSTC Budget FY22	EMS/UC/REMSTC Budget FY22	EMS/UC Budget FY23	REMSTC Budget FY23	EMS/UC/REMSTC Budget FY23	FY22 vs FY23
Income	Income	PRE-LIM Budget	YEAR 2	Combined Final Budget	PRE-LIM Budget	YEAR 3	Combined Final Budget	Changes
4000 CLSD Special Taxes								
4001 Mendocino County Taxes								
4004 Mendocino Ambulance Tax		665,639		665,639	699,067		699,067	33,428
4009 Mendocino Urgent Care Tax		438,096		438,096	460,001		460,001	21,905
4010 Mendocino Special Tax		105,750		105,750	111,038		111,038	5,288
Total 4001 Mendocino County Taxes		1,209,485	-	1,209,485	1,270,106	-	1,270,106	60,621
4002 Sonoma County Taxes								
4024 Sonoma Ambulance Tax		521,123		521,123	547,179		547,179	26,056
4029 Sonoma Urgent Care Tax		393,902		393,902	413,451		413,451	19,549
4030 Sonoma Special Tax		-		-	-		-	-
Total 4002 Sonoma County Taxes		915,025	-	915,025	960,630	-	960,630	45,605
Total 4000 CLSD Special Taxes		2,124,510	-	2,124,510	2,230,737	-	2,230,737	106,227
4100 Interest Income		-		-	-		-	-
4200 Ambulance Income								
4201 Ambulance Transport Billings		792,366		792,366	800,000		800,000	7,634
4220 Writedowns - Misc		-		-	-		-	-
4225 Writedowns - MediCar/Cal		-		-	-		-	-
4228 Writedowns - District Resident Discount		-		-	-		-	-
Total 4201 Ambulance Transport Billings		792,366	-	792,366	800,000	-	800,000	7,634
4400 Miscellaneous Revenue		20,000		20,000	20,000		20,000	-
4410 Intergovernmental Transport (IGT)		250,000		250,000	250,000		250,000	-
4420 Ground Emerg Med Transport		-		-	-		-	-
Total 4400 Ambulance Revenue		270,000	-	270,000	270,000	-	270,000	-
	4500G EMS Training Grant Funds Received		200,000	200,000		200,000		
	Training Grant 2 months fund from 1st Year			-				
Total Income	Total Income	3,186,876	200,000	3,386,876	3,300,737	200,000	3,500,737	113,861
Expenses	Expenses							
5000 Wages and Benefits	5200G Wages and Benefits							
5200 Health Insurance	5200G Health Insurance	174,000	12,000	186,000	162,000	12,000	174,000	12,000
5300 Payroll Taxes Employer Costs	5300G Payroll Taxes Employer Costs	46,325	5,002	51,327	33,804	5,176	38,980	12,348
5350 PERS Employer Costs	5350G PERS Employer Costs	194,050	14,823	208,873	239,840	15,637	255,478	(46,605)
5405 Administration Salaries	5405G Administration Salaries (Chris)	370,327	100,086	470,413	421,205	106,088	527,293	(56,881)
5405.1 Admin Salaries-Allocate to UC		(31,998)		(31,998)	(36,311)	-	(36,311)	4,313
5410 Ambulance Operations Wages	5410G Grant Operations Wages (Anthony, Bronwyn, Goldie)	1,034,981	45,535	1,080,516	1,093,862	47,400	1,141,262	(60,746)
5430 Extra Duty/Shift Pay		31,940		31,940	28,565		28,565	3,375
5460 Other Compensation		-		-	-		-	-
5500 Work Comp Insurance	5500G Work Comp Insurance	37,206	2,414	39,620	37,206	2,580	39,786	(1,166)
Total 5000 Wages and Benefits	Total 7200 Wages and Benefits	1,856,831	179,859	2,036,691	1,980,170	188,881	2,169,051	(132,362)
6000 Ambulance Operations/ 66000 payroll exp	6000G REMSTC Operations							
6030 Medical Director Fee-non AHUC		37,800	-	37,800	37,800	-	37,800	-
6040 Dispatch Services		23,122	-	23,122	23,122	-	23,122	-
6050 Misc Reimbursements		-	-	-	-	-	-	-
6100 Station/Crew Expenses/LIC & PERMITS	6100G REMSTC Station/Equipment/Training							
6101 Facility Repair & Maintenance	6101G A/V System Equipment	5,000	-	5,000	7,000	-	7,000	(2,000)
6102 Facility Furniture	6102G Training Room Equipment	-	6,000	6,000	-	-	-	6,000
6110 Uniforms & Med Tests	6103G Training Equipment (Simulate, Lance MT Glucometer)	5,000	5,000	10,000	7,000	2,500	9,500	500
6210 Vehicle Repair & Maintenance	6110G CPR Training Equipment/CARDS	7,500	3,500	11,000	10,000	3,500	13,500	(2,500)
6240 Vehicle Fuel	6210G Responder Training Bag Equip (sprints, C-collars, etc.)	22,500	2,400	24,900	20,000	-	20,000	4,900
6410 Radios & Comm Equip	6240G EMR & EMT Textbooks & supp/adv	25,000	12,000	37,000	25,000	9,000	34,000	3,000
6510 Medical Supplies & Equipment		750		750	750		750	-
6511 Capital Replacement fund		40,750		40,750	40,750		40,750	-
6980 Misc. Staff Training & Development		-		-	-		-	-
Total 6000 Ambulance Operations	Total 6000 Ambulance Operations	174,922	28,900	203,822	178,922	15,000	193,921	9,901
6700 Overhead/Administration/ 6971 IGT EXP.	6700G Overhead/Administration							
6180 Utilities		15,000		15,000	15,000		15,000	-
6188 Telephone		6,500		6,500	6,500		6,500	-
6300 Insurance		17,950		17,950	17,950		17,950	-
6714 4420 GEMT - SBS23 (QA Fee)		7,500		7,500	7,500		7,500	-
6713 Ambulance Billing		40,000		40,000	40,000		40,000	-
6718 Office Supp/Equip/Software	6718G Office Supplies/Materials (trainings)							
6718.1 Office Supplies	6718.1G Office Supplies/materials	3,000	-	3,000	3,000	-	3,000	-
6718.2 Computer Equipment	6718.2G Multi-Casualty Training Kits(supplies/tarps etc)	-	-	-	-	-	-	-
6718.3 Software		4,000		4,000	4,000		4,000	-
6720 Board Expenses		15,000		15,000	5,000		5,000	10,000
6730 Consultants		-		-	-		-	-
6731 Administration		-		-	-		-	-
6732 Employee Assistance Program (EAP)	6732G Employee Assistance Program (EAP)	-	2,500	2,500	-	2,500	2,500	-
6734 IT		6,500		6,500	6,500		6,500	-
6735 EMS Survey		3,500		3,500	-		-	3,500
6737 Financial/Bookkeeping		9,000		9,000	6,000		6,000	3,000
6738 Legal		5,000		5,000	5,000		5,000	-
6739 Policy Development		1,500		1,500	1,500		1,500	-
6740 Audit		9,000		9,000	9,000		9,000	-
6741 Tax Administration - NBS		12,000		12,000	12,000		12,000	-
6742 Bank/Merchant Fees		1,700		1,700	1,700		1,700	-
6755 Property Tax Administration - Counties		17,500		17,500	20,000		20,000	(2,500)
6760 Leadership Admin Development		1,500		1,500	5,000		5,000	(3,500)
6765 Election Costs/Reserve		-		-	-		-	-
6770 Dues, Subscriptions, Membership		19,000		19,000	12,000		12,000	7,000
6788 Printing & Reproduction	6788G Advertising (EMS Classes)	1,500		1,500	1,500		1,500	-
6795 Travel/Transportation	6795G Travel & Conferences (Class, hotel, mileage,etc)	1,500		1,500	1,500		1,500	-
6970 Community Dev/Training	6970G Meals (annual conference)	7,500		7,500	7,500		7,500	-
6971 IGT								
Total 6700 Overhead/Administration	Total 6700 Overhead/Administration	205,650	2,500	208,150	188,150	2,500	190,650	17,500
7000 Urgent Care	7000 Urgent Care							
7011 Admin Salaries-Alloc to UC	7011 Admin Salaries-Alloc to UC	31,998	-	31,998	34,432	-	34,432	(2,434)
7050 UC Contract	7050 UC Contract	800,000		800,000	800,000		800,000	-
Total 7000 Urgent Care	Total 7000 Urgent Care	831,998	-	831,998	834,432	-	834,432	(2,434)
8000 Interest Expense	8000 Interest Expense							
8005 EMS Interest Expense	8005 EMS Interest Expense	800	-	800	800	-	800	-
Total 8000 Interest Expense	Total 8000 Interest Expense	800	-	800	800	-	800	-
9500 Depreciation Expense	9500 Depreciation Expense	105,415		105,415	105,415		105,415	-
999 Prior Period Adjustments (66000 PAYROLL EXP)	999 Prior Period Adjustments (66000 PAYROLL EXPENSES)							
Total Expenses	Total Expenses	3,175,616	211,259	3,386,876	3,287,890	206,381	3,494,271	(107,396)
Net Operating Income	Net Operating Income	11,259	(11,259)	(0)	12,847	(6,381)	6,466	6,465
Other Miscellaneous Expense	Other Miscellaneous Expense							
Net Other Income	Net Other Income							
Net Income	Net Income	11,259	(11,259)	(0)	12,847	(6,381)	6,466	6,465
EMS Income	EMS Income	2,354,878	200,000	2,554,878	2,427,284	200,000	2,627,284	
EMS Expense	EMS Expense	2,343,619	211,259	2,554,878	2,453,458	206,381	2,659,838	
EMS Net	EMS Net	11,259	(11,259)	(0)	(26,174)	(6,381)	(92,554)	
UC Income	UC Income	831,998	-	831,998	873,452	-	873,452	
UC Expense	UC Expense	831,998	-	831,998	834,432	-	834,432	
UC Net	UC Net	-	-	-	39,020	-	39,020	

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
FY21													
JUN'21	74	\$ 288,211	\$ 111,710	\$ 57,174	\$ 1,996	\$ 117,330	\$ 78,282	\$ -	\$ 78,282	\$ -	\$ -	\$ -	\$ 541,835
FY22													
JUL'21	67	\$ 273,034	\$ 121,870	\$ 72,489	\$ 1,783	\$ 76,892	\$ 72,141	\$ -	\$ 72,141	\$ -	\$ 1,150	\$ 53	\$ 545,489
AUG'21	70	\$ 273,104	\$ 143,968	\$ 49,921	\$ 12,441	\$ 66,774	\$ 69,074	\$ -	\$ 69,074	\$ 82,794	\$ 17,228	\$ 657	\$ 443,824
SEPT'21	72	\$ 284,162	\$ 110,904	\$ 40,511	\$ 6,044	\$ 126,702	\$ 56,790	\$ 12,090	\$ 44,700	\$ -	\$ 5,990	\$ 191	\$ 520,027
OCT'21	65	\$ 243,640	\$ 110,530	\$ 42,067	\$ 3,281	\$ 87,761	\$ 70,382	\$ -	\$ 70,382	\$ -	\$ -	\$ 7	\$ 537,413
NOV'21	56	\$ 181,297	\$ 97,158	\$ 33,526	\$ 7,258	\$ 43,354	\$ 114,155	\$ -	\$ 114,155	\$ 45,231	\$ 2,510	\$ 85	\$ 418,955
DEC'21	54	\$ 277,301	\$ 116,218	\$ 46,589	\$ 1,033	\$ 113,462	\$ 66,081	\$ 3,892	\$ 62,189	\$ -	\$ -	\$ -	\$ 470,277
JAN'22	40	\$ 130,757	\$ 62,036	\$ 35,404	\$ 6,208	\$ 27,109	\$ 46,379	\$ 9,601	\$ 36,778	\$ -	\$ 945	\$ -	\$ 459,613
FEB'22	38	\$ 169,002	\$ 50,014	\$ 37,976	\$ 1,466	\$ 79,546	\$ 56,555	\$ 5,703	\$ 50,852	\$ -	\$ -	\$ 50	\$ 488,807
MAR'22	68	\$ 278,856	\$ 141,788	\$ 47,457	\$ 5,436	\$ 84,175	\$ 78,408	\$ 1,266	\$ 77,142	\$ 45,804	\$ 0	\$ 74	\$ 450,110
APR'22	57	\$ 212,767	\$ 116,563	\$ 41,492	\$ 826	\$ 53,885	\$ 70,745	\$ 561	\$ 70,185	\$ -	\$ -	\$ -	\$ 433,811
MAY'22	77	\$ 271,373	\$ 105,853	\$ 44,429	\$ 12,080	\$ 109,011	\$ 66,939	\$ 3,091	\$ 63,847	\$ -	\$ 6,705	\$ 15	\$ 472,285

<i>MAY'21</i>	<i>56</i>	<i>\$ 218,020</i>	<i>\$ 92,787</i>	<i>\$ 38,089</i>	<i>\$ 5,911</i>	<i>\$ 81,233</i>	<i>\$ 47,754</i>	<i>\$ 210</i>	<i>\$ 47,544</i>	<i>\$ -</i>	<i>\$ 245</i>	<i>\$ 15</i>	<i>\$ 502,786</i>
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FY To Date	664	\$ 2,595,291	\$ 1,176,903	\$ 491,862	\$ 57,856	\$ 868,670	\$ 767,650	\$ 36,203	\$ 731,446	\$ 173,829	\$ 34,527	\$ 1,133
Last 12 Months	738	\$ 2,883,502	\$ 1,288,613	\$ 549,036	\$ 59,853	\$ 986,001	\$ 845,932	\$ 36,203	\$ 809,728	\$ 173,829	\$ 34,527	\$ 1,133

Monthly Average FY To Date	60	\$ 235,936	\$ 106,991	\$ 44,715	\$ 5,260	\$ 78,970	\$ 69,786	\$ 3,291	\$ 66,495	\$ 15,803	\$ 3,139	\$ 103
Monthly Average Last 12 Months	62	\$ 240,292	\$ 107,384	\$ 45,753	\$ 4,988	\$ 82,167	\$ 70,494	\$ 3,017	\$ 67,477	\$ 14,486	\$ 2,877	\$ 94

AGING 294 (286 Apr)							
Month	Current (77)	31-60 (38)	61-90 (44)	91-120 (36)	121-180 (38)	180+ (76)	Balance
MAY	\$ 126,402	\$ 45,492	\$ 40,314	\$ 21,942	\$ 58,108	\$ 180,027	\$ 472,285

CMS TRANSPORTS ON -HOLD		
TOTAL	\$ 2,329.03	MAY 5 CLAIMS (FY22)

Coast Life Support District

Profit & Loss Budget Overview FY22

July 2021 through May 2022

	Jul '21 - May 22	Budget	\$ Over Bud...	% of Budget
Ordinary Revenue/Expense				
Revenue				
4000 · CLSD Special Taxes				
4001 · Mendocino County Taxes	1,230,429.01	1,108,694.58	121,734.43	111.0%
4002 · Sonoma County Taxes	943,242.76	838,772.92	104,469.84	112.5%
Total 4000 · CLSD Special Taxes	2,173,671.77	1,947,467.50	226,204.27	111.6% ¹
4100 · Interest Revenue	22.20	0.00	22.20	100.0%
4200 · Ambulance Revenue				
4201 · Amb Transport Billings	860,521.52	726,335.50	134,186.02	118.5%
Total 4200 · Ambulance Revenue	860,521.52	726,335.50	134,186.02	118.5% ²
4400 · Miscellaneous Revenue	90,935.30	18,333.33	72,601.97	496.0% ³
4410 · Intergovermntl Transport(IGT)	229,166.66	229,166.66	0.00	100.0% ⁴
4500G · Training Grant Revenue	164,414.17	183,333.33	-18,919.16	89.7% ⁵
Total Revenue	3,518,731.62	3,104,636.32	414,095.30	113.3%
Expense				
5000 · Wages and Benefits	1,589,177.96	1,702,094.75	-112,916.79	93.4% ⁶
5000G · Wages & Benefits-Training Grant	158,633.42	164,871.67	-6,238.25	96.2% ⁷
6000 · Ambulance Operations	193,607.83	160,345.16	33,262.67	120.7% ⁸
6000G · Training Grant Operations				
6100G · T.Grant Station/Equipment/Train	1,918.77	26,491.66	-24,572.89	7.2%
Total 6000G · Training Grant Operations	1,918.77	26,491.66	-24,572.89	7.2%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
6700 · Overhead/Administration	210,389.63	188,512.50	21,877.13	111.6% ⁹
6700G · Overhead/Administration-T.Grant	1,716.68	2,291.67	-574.99	74.9%
6971 · IGT	0.00	0.00	0.00	0.0%
7000 · Urgent Care	762,664.10	762,664.83	-0.73	100.0%
8000 · Interest Expense	3,715.23	733.33	2,981.90	506.6% ¹⁰
9000 · Other Expenses	0.00	0.00	0.00	0.0%
9500 · Depreciation Expense	96,630.42	96,630.42	0.00	100.0%
Total Expense	3,018,454.04	3,104,635.99	-86,181.95	97.2%
Net Ordinary Operating Surplus	500,277.58	0.33	500,277.25	
Net Revenue	500,277.58	0.33	500,277.25	

Coast Life Support District
Profit & Loss Budget Overview FY22
July 2021 through May 2022

1. Total 4000- CLSD Special Taxes is actual revenue -expect a 7% TEETER (historically) to be recieved around Jul-Sept 2022.
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2. NET BILLING: *Ref Wittman YTD Report (acc 4220 + Column F minus H/K/L)
.....
3. Mendocino County PG&E Grant - to be used to purchase gurneys
.....
4. 4410 represents IGT accrual for FY22
.....
5. Training grant FY22 income as expected and within budget.
.....
6. Wages & Benefits increase with all new hires (additions to Healthcare Allowances, Retirement, etc). Savings on overtime having filled EMS staffing.
Wages & Benefits as expected.
.....
7. Training Grant expenses are as expected for the new FY21/22 grant. Grant runs from Oct 2021 to Sept 2022.
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8. 6000-Ambulance Operations: Overall expenses are as expected.
.....
9. 6700 -Overhead/Admin: small decrease from last month. Overall expenses are as expected.
.....
10. 8000-Interest epense:PAYMENT #2- 5 annual installments (5 yrs). Interest rate is 2.55%. seeing a yearly interest payment due each Dec.
.....

FY 22 Cash Projection	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Bank balance 4/30/22	1,123,597	920,405	560,704	764,021	560,829	357,637	154,445	475,653	903,681	700,489	497,297	294,105
SAMHSA Trng Grant			50,000			50,000			50,000			
Prop Tax EMS/UC							524,400	631,220				
GEMT or GEMT-QAF												
IGT			406,509									
Ambulance Revenue	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Expenses	268,192	268,192	268,192	268,192	268,192	268,192	268,192	268,192	268,192	268,192	268,192	268,192
IGT funding		156,509										
	920,405	560,704	764,021	560,829	357,637	154,445	475,653	903,681	700,489	497,297	294,105	90,913
Charles Schwab Invest.	308,751	308,751	308,751	308,751	308,751	308,751	308,751	308,751	308,751	308,751	308,751	308,751
	Schwab due											

IGT FY21/22 +

DHCS aligning FY and CY - Two pending "Provider Match" periods: (1) 12 mos, (1) 6 mos.

Eff. Range	Wire due:	Provider Match+fee	Est'd Net	Est'd IGT check
7/20-12/20	Q2 CY21	156,509	250,000	406,509
1/21-6/21	Q3/Q4 CY21	78,623	125,000	203,623

funding cycle(s) delayed due to Covid-19

SAMHSA Rural EMS Training Grant: just under \$200K in FY22. \$50K installments simply representational - not precise timing.

Measure J - EMS tax passed by voters Combined parcel tax levies above include the increased EMS levy and the maxed UC levy.

Sonoma County pays in Dec and Apr



Mendocino County pays in Jan and May

Long-Term Planning

AB1705 - potential tripling/quadrupling of IGT/GEMT funding - Unknown yet when revenue might be realized

CLSD RUN DATA for the PRECEEDING 12 MONTHS

ALL SHADED COLUMNS ARE PREVIOUS YEAR DATA

MONTH <small>MOST CURRENT ON TOP</small>	INCIDENT		PCR		RESIDENT		ALS		DAYTIME		NIGHT		TOTAL		LANDING		DRY RUN		T&R		FROM RCMS		AMB UNAVAILABLE			
	DISPATCHED CALLS		PATIENT CARE RECORD		RESIDENT	NON RESID.	ADVANCED LIFE SUPPORT		9:00 AM TO 9:00 PM		9:00 PM TO 9:00 AM		TRANSPORTS			CANCELLED ON ROUTE			ALS		TOTAL HRS		MISSED CALLS			
	Current	Year Prior	Current	Year Prior	BOTH CURRENT YEAR		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
May '22	99	74	77	56	64	13	72	31	69	57	30	16	42	41	9	10	17	17	27	15	6	6	24		2	
Apr '22	88	88	65	72	54	11	44	37	68	67	20	21	39	45	6	18	19	18	21	27	6	10	14		0	
Mar '22	88	61	68	47	58	10	64	47	63	43	25	18	46	47	7	6	7	14	15	15	4	14	19		0	
Feb '22	55	80	38	59	36	2	36	49	38	55	17	25	26	39	8	5	8	18	14	20	5	5	6		0	
Jan '22	57	67	49	54	44	5	46	41	39	64	18	3	29	41	4	7	5	17	20	13	3	8	12		0	1
Dec '21	66	60	57	43	50	7	53	30	50	43	16	17	42	30	2	5	7	18	10	13	6	5	25		1	
Nov '21	85	64	66	49	40	16	56	37	66	51	19	13	42	37	4	8	12	14	20	12	10	6	11		0	
Oct '21	80	84	67	63	52	15	60	47	55	68	25	16	40	48	8	9	12	22	19	11	8	13	21		3	
SEP '21	92	84	72	63	55	17	58	53	62	64	30	16	39	53	3	15	8	17	29	10	7	8	33		1	
AUG '21	106	79	70	56	56	14	62	45	74	63	32	16	46	45	6	5	17	22	23	11	10	4	26		2	
JULY '21	93	84	68	61	52	16	44	45	60	63	33	16	46	45	4	9	13	11	17	16	4	11	19		0	
JUNE '21	91	47	74	42	55	19	58	27	67		24		45	27	8	5	14	5	20	15	11	7	32		0	
TOTAL	1000	872	771	665	616	145	653	489	711	638	289	177	482	498	69	102	139	193	235	178	80	97	242	0	9	1
	CALLS		PCR		RESIDENT	NON RESID.	ALS		AM TO PM		PM TO AM		TRANSPORTS		LZ		DRY RUN		T&R		FROM RCMS		AMB UNAVAILABLE			

MAY RUN DATA
2022

Runs by Response Request

Response Type Of Service Requested (eResponse.05)	Number of Runs	Percent of Total Runs
911 Response (Scene)	91	91.92%
Interfacility Transport	6	6.06%
Standby	2	2.02%
Total: 99		Total: 100.00%

Runs by Dispatch Reason

Incident Complaint Reported By Dispatch (eDispatch.01)	Number of Runs	Percent of Total Runs
Traffic/Transportation Incident	16	16.16%
Sick Person	13	13.13%
Falls	11	11.11%
Interfacility Transfer	8	8.08%
Abdominal Pain/Problems	7	7.07%
Breathing Problem	7	7.07%
Stroke/CVA	6	6.06%
Chest Pain (Non-Traumatic)	5	5.05%
Medical Alarm	4	4.04%
Traumatic Injury	3	3.03%
Allergic Reaction/Stings	2	2.02%
Cardiac Arrest/Death	2	2.02%
Convulsions/Seizure	2	2.02%
Standby	2	2.02%
Unconscious/Fainting/Near-Fainting	2	2.02%
Unknown Problem/Person Down	2	2.02%
Assault	1	1.01%
Back Pain (Non-Traumatic)	1	1.01%
Diabetic Problem	1	1.01%
Fire	1	1.01%
Heat/Cold Exposure	1	1.01%
Overdose/Poisoning/Ingestion	1	1.01%
Psychiatric Problem/Abnormal Behavior/Suicide Attempt	1	1.01%
Total: 99		Total: 100.00%

Runs by Response Disposition

Disposition Incident Patient Disposition (eDisposition.12)	Number of Runs	Percent of Total Runs
Treated, Transported by this EMS Unit	42	42.42%
Against Medical Advice (AMA)	22	22.22%
Transported to Landing Zone, Care Transferred	9	9.09%
Canceled (Request Transferred to Another Unit)	6	6.06%
Released at Scene (RAS)	5	5.05%
Canceled Enroute - No Patient Contact	4	4.04%
Canceled/Dispatch Error (Prior to En Route)	4	4.04%
Canceled on Scene - No Patient Contact	3	3.03%
Field Pronouncement - No Interventions	2	2.02%
Standby - Events, etc.	1	1.01%
Standby - PD, EMS, or Fire	1	1.01%
Total: 99		Total: 100.00%

Runs by Provider Impression

Situation Provider Primary Impression (eSituation.11)	Number of Runs	Percent of Total Runs
	19	19.19%
Pain (G89.1)	13	13.13%
Traumatic Injury (T14.90)	12	12.12%
Weakness (General) (R53.1)	7	7.07%
Abdominal Pain / Problems (R10.84)	6	6.06%

Situation Provider Primary Impression (aSituation.11)	Number of Runs	Percent of Total Runs
Altered Level of Consciousness (R41.82)	5	5.05%
No Apparent Illness/Injury (Adult) (Z00.00)	5	5.05%
Respiratory Distress - Unspecified (J80)	4	4.04%
Anxiety / Emotional Upset (F41.9)	3	3.03%
G.I. Bleed (K92.2)	3	3.03%
Syncope/Near Syncope (R55)	3	3.03%
Cardiac Arrest (I46.9)	2	2.02%
Chest Pain - Suspected Cardiac (I20.9)	2	2.02%
Diabetic - Hypoglycemia (E13.64)	2	2.02%
Stroke/CVA (I63.9)	2	2.02%
Airway Obstruction (T17.9)	1	1.01%
Alcohol Intoxication (F10.92)	1	1.01%
Allergic Reaction (T78.40)	1	1.01%
Behavioral / Psychiatric - Disorder/Issue (F99)	1	1.01%
Cardiac Dysrhythmia - Unspecified (I49.9)	1	1.01%
Cold/Flu Symptom (J00)	1	1.01%
Fever (R50.9)	1	1.01%
Genitourinary System Issue (Urinary) (N39.9)	1	1.01%
Medication Related Issue (Non- Overdose) (T50.905)	1	1.01%
Nausea / Vomiting (R11.2)	1	1.01%
TIA (G45.9)	1	1.01%
Total: 99		Total: 100.00%

Call Volumes by Day and Hour Report

Incident Day Name	Number of Runs	Percent of Total Runs
Incident Three Hour Range Of Day 24: 00:00:00 - 02:59:59		
Monday	2	2.02%
Tuesday	1	1.01%
Wednesday	1	1.01%
Total: 4		Total: 4.04%
Avg: 1.33		
Incident Three Hour Range Of Day 24: 03:00:00 - 05:59:59		
Monday	1	1.01%
Tuesday	1	1.01%
Wednesday	1	1.01%
Friday	1	1.01%
Total: 4		Total: 4.04%
Avg: 1.00		
Incident Three Hour Range Of Day 24: 06:00:00 - 08:59:59		
Sunday	1	1.01%
Monday	2	2.02%
Tuesday	4	4.04%
Wednesday	1	1.01%
Thursday	1	1.01%
Saturday	3	3.03%
Total: 12		Total: 12.12%
Avg: 2.00		
Incident Three Hour Range Of Day 24: 09:00:00 - 11:59:59		
Sunday	5	5.05%
Monday	4	4.04%
Tuesday	1	1.01%
Thursday	6	6.06%
Friday	2	2.02%
Saturday	3	3.03%
Total: 21		Total: 21.21%
Avg: 3.50		

Incident Day Name	Number of Runs	Percent of Total Runs
Incident Three Hour Range Of Day 24: 12:00:00 - 14:59:59		
Sunday	2	2.02%
Monday	1	1.01%
Tuesday	9	9.09%
Wednesday	4	4.04%
Thursday	2	2.02%
Friday	2	2.02%
Saturday	1	1.01%
	Total: 21	Total: 21.21%
	Avg: 3.00	
Incident Three Hour Range Of Day 24: 15:00:00 - 17:59:59		
Sunday	1	1.01%
Monday	3	3.03%
Tuesday	4	4.04%
Wednesday	1	1.01%
Thursday	7	7.07%
	Total: 16	Total: 16.16%
	Avg: 3.20	
Incident Three Hour Range Of Day 24: 18:00:00 - 20:59:59		
Sunday	2	2.02%
Monday	1	1.01%
Tuesday	2	2.02%
Wednesday	1	1.01%
Thursday	2	2.02%
Friday	2	2.02%
Saturday	1	1.01%
	Total: 11	Total: 11.11%
	Avg: 1.57	
Incident Three Hour Range Of Day 24: 21:00:00 - 23:59:59		
Sunday	1	1.01%
Monday	2	2.02%
Tuesday	3	3.03%
Wednesday	1	1.01%
Friday	2	2.02%
Saturday	1	1.01%
	Total: 10	Total: 10.10%
	Avg: 1.67	
	Total: 99	Total: 100.00%
	Avg: 2.25	

Report Criteria

Agency Name (Dagency.03): Is In Coast Life Support District Ambulance

Incident Date: Is Between 5/1/2022 and 5/31/2022

- ☐ DAY CALLS - 69, NIGHT CALLS - 30
- ☐ M122 DISPATCHED 22 TIMES (17 IN APRIL)
- ☐ TOTAL HOURS UNCOVERED 23.95 (14.23 IN APRIL)
- ☐ MISSED CALLS 2
- ☐ B121 STAFFED TWICE
- ☐ M124 STAFFED FOR VACCINE CLINIC