



AGENDA
REGULARLY SCHEDULED MEETING OF THE BOARD OF DIRECTORS
38901 Ocean Drive, Gualala, CA 95445 – Bill Platt Training Room

>>> **Monday January 22, 2023 – 4:00 PM**<<<

Board meetings will also be available via teleconference.

Meeting Link: <https://clsd.my.webex.com/clsd.my/j.php?MTID=m7fb5eeebaf24fb0d21f2a798de8f50b9>

- | | |
|-------------------------------------|---------------|
| 1. Call to Order | Beaty |
| 2. Adoption of the agenda | Beaty |
| 3. Minutes Approval: | |
| a. November 27, 2023 Board Meeting | Beaty |
| 4. Privilege of the floor | Beaty |
| 5. Old Business: | |
| a. New Ambulance Purchase | Crowl |
| b. Amending CLSD By Laws discussion | Schwartz |
| 6. New Business: | |
| a. CLSD 2023 Year in Review | Crowl |
| 7. Reports: | |
| a. BOD Goals Updates | Tabled to Feb |
| b. RCMS Update | Tilles |
| c. REDCOM | Crowl |
| d. Finance: YTD | Crowl |
| i. Ambulance revenue – Wittman YTD | |
| ii. Expenses | |
| e. Ambulance run data/CLSD Activity | Crowl |
| 8. Other: | |
| a. Personnel Update | Crowl |
| b. CLSD 2024 EMT Class | |
| 9. Shout out: | Open |
| 10. NEXT BOD MEETINGS: | |
| January 22 nd , 2024 | |
| 11. Adjourn | |



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MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS 4:00 PM, November 27th, 2023

Call to Order: President Beaty called the meeting to order at 4:00 PM at the Bill Platt Training Room. Present were Directors: André, Beaty, Bower, Crosby, Schwartz, Tilles and Tittle. Also present: District Administrator Dave Crowl, Captain Bronwyn Golly, Leslie Bates.

Adoption of the Agenda: Director Schwartz moved to adopt the agenda as written, seconded by Director Tilles. All ayes.

Approval of Minutes: Director Schwartz moved to approve the October 23rd, 2023 minutes with corrections and was seconded by Director André. All ayes.

Privilege of the Floor: None

New Business:

- a. Senate Bill 165- Local Agency Special Tax ands Bond Accountability Act
 - i. Final Levy Report FY24 CLSD EMS and UC Tax was presented to the CLSD BOD.

Old Business

- a. Inadvertent Parcel Tax Bills in Ft Ross- NBS will be generating a map of servicable and exempt parcels in the south end of our district that are not in the CLSD response zone.
- b. DA Proposed PTO Increase in lieu of a step increase was granted by unanimous vote of the Board.

Reports:

- a. BOD Goals Updates, see page
- b. Mendocino Resilience Meeting- Director Schwartz attended this meeting representing GMAC. There is funding available from the county for a variety of applications Director Schwartz wanted the BOD to be aware of the possibility of CLSD utilizing some of these funds. Director Beaty asked if Director Schwartz wanted to explore the possibility and report back to the BOD.
- c. Operation and Training Captain's Report, see page
- d. Finance: YTD
 - i. Ambulance Revenue- Net payments for September 2023 was \$100,656 with A/R of \$395,327.
 - ii. Expenses- Expenses remain within budgeted range. See page 9
- e. Ambulance run data/CLSD Activity- September had 33 transports and 55 billable incidents. See pg 10
- f. Other: Captain Golly presented the shift scheduling system and chain of command to the BOD.

Other:

- c. Turkey Day Planning- as per tradition, the CLSD BOD will be cooking for the on-duty crews. A menu was created and an email confirming the drop off schedule will be sent. .
 - j. December BOD Meeting- cancelled due to Christmas

Shout Out:

Next Meeting: the 4th Monday of the month at 4 PM

- November 27th, 2023
- January, 2023

Adjournment: Adjourned at 5:23PM

Minutes Approved:

_____(Date)_____

FR CONVERSIONS PIONEER II AMBULANCE



BEST-IN-CLASS RAM PROMASTER

FR Conversions builds their popular Pioneer II using the RAM ProMaster. This chassis offers best-in-class performance including:

- 76" interior headroom makes for a larger work space
- 21" load-in height
- 36' turning radius
- Exceptional visibility

Combine that with the great fuel economy and the smooth ride of front-wheel-drive, and there's a lot to like about this chassis.

ABOUT US REDSKY EMERGENCY VEHICLES

"We're a family-owned ambulance dealership founded in 2010. Our mission is to offer exceptional ambulances and service to our emergency services customers. We're excited to offer FR Conversions Type IIs because they offer great performance advantages and can be delivered quickly as well."

KIRSTEN SKYBA

Vice President & Co-Owner



SAFETY & COMFORT

KKK-compliant safety belts throughout, along with plush upholstery make transporting safer and more comfortable.



MORE STORAGE

Enjoy the storage space of ten (10) 15.5" deep cabinets. Aluminum cabinet construction is standard along with a large action area.



SLIDE-OUT OXYGEN

No need to lift a heavy O2 cylinder in and out of your ambulance. Simply slide the cylinder out with the O2 tray.

For more information visit :

January BOD Agenda Packet pg. 3 of 15
WWW.REDSKYEMERGENCYVEHICLES.COM

FR CONVERSIONS PIONEER II AMBULANCE



STANDARD FEATURES

- **Chassis:** RAM ProMaster 2500 chassis, 3.6 L V6 engine, 280 HP; 9-Speed Automatic 948TE Automatic transmission; front-wheel drive; ABS traction control, 6-speed transmission; 8,900 lbs. GVWR
- **Performance / Safety:** Supplemental front seat-mounted side air bags; supplemental side-curtain air bags; drowsy driver detection; traffic signal recognition; full-speed forward-collision warning Plus; ESC; all-speed traction control
- **Certifications:** Meets all requirements of KKK-A-1822F, CARB, CAAS GVS and California Title 13 and change notices.
- **Standard Features:**
 - Webasto Vancouver FM RC AC system, 33K BTUs, dual-controls in cab and patient compartment
 - 6-point safety belts
 - All aluminum cabinet fascia
 - 1800-watt Xantrex Freedom 806-1840 HF inverter/charger
 - Kussmaul 20-amp auto eject shoreline
 - All LED warning and scene light package
 - Digital main O2 display
 - Slide-out oxygen cylinder
 - Eight (8) electrical outlets throughout
 - Stryker universal floor plate compatible with Stryker and Ferno cot retention systems



ONLY CRASH TESTED TYPE II AMBULANCE

For more information visit :

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WWW.REDSKYEMERGENCYVEHICLES.COM

**ONE (1) FR CONVERSIONS PIONEER II AMBULANCE
2023 RAM PROMASTER 2500**

January 12, 2024

Bronwyn Golly
Coast Life Support District.
38901 Ocean Dr.
Gualala, CA 95445

Dear Bronwyn:

Thank you very much for giving us the opportunity to propose one (1) FR Conversions Pioneer Type II ambulance on the 2023 Ram ProMaster chassis for your upcoming fleet replacement needs. FR Conversions is based in Maryland, privately owned by Eliyahu Rosenbloom, a former medical transport company owner, and has been focused on Type II ambulances built on Ram ProMaster chassis, as well as mobility vans. They produce about 800 ambulances each year and are one of the largest manufacturers of Type II ambulances. One of the reasons we started representing FR Conversions is because their delivery times are so attractive, and the ProMaster offers a number of performance benefits. In addition, it's the only crash tested Type II ambulance available on the market today.

The Pioneer II is well equipped with standard features that set the Pioneer Type II apart. A few highlights include:

- 2023 RAM ProMaster 2500 chassis, 3.6 L V6 engine; front-wheel drive; ABS traction control, 6-speed transmission; 8,900 lbs. GVWR
- KKK-certified
- Fuel efficient (estimated 14 - 16 mph)
- 74" interior headroom makes for a larger workspace
- 21" load-in height
- 36' turning radius
- Supplemental front seat-mounted side air bags; supplemental side-curtain air bags; drowsy driver detection; traffic signal recognition; ESC; all-speed traction control
- Rear view camera
- Comfortable interior layout
- Slide-out oxygen cylinder for convenient loading/unloading
- California Title 13 compliant steady burn red light and siren tones
- Expansive, 15-inch deep storage cabinets
- EVS flip-up, attendant seat, black, 3-point safety belt
- Additional 110V double-wall outlet
- Xantrex Freedom 80-1840 HF 1800 inverter/charger
- Kussmaul 20-amp auto eject shoreline
- All LED warning and scene light package
- Digital main O2 display
- Webasto Vancouver FM RC Primary AC system with 33,000 BTU rear HVAC system
- Two-person squad bench with 6-point safety belts
- Universal floor plate and prewire for cot fasteners that support charging capabilities.
- OEM white

FR Conversions Standard Warranties

- 5yr 100,000-mile Power Train Warranty
- 3yr 36,000-mile conversion and chassis warranty

We are pleased to offer the pricing for your consideration:

Pricing:

Description	Unit Price	Total Price
ONE (1) FR Conversions Pioneer II Type II Ambulance , 2023 Ram ProMaster 2500, white with mid-height roof, per the attached summary specifications.	\$99,680.00	\$99,680.00
Upgrades, equipment, and additions per attached summary	\$19,989.00	\$19,989.00
Demo Unit Discount	-\$3500.00	-\$3500.00
<i>Sub-Total</i>		<u>\$116,169.00</u>
Transportation, via transport trailer		\$4,250.00
Sales Tax, Mendocino County, Gualala, 7.88%		\$9,148.00
California Tire Fee, \$1.75 / Tire		<u>\$7.00</u>
Total, Two (2) FR Conversions Pioneer IIs with upgrades, equipment and additions		<u>\$129,574.00</u>

**Assumes Coast Life Support District is exempt from California vehicles registration fees.*

Terms

Payment Terms: Payment of \$117,135.00 due ex-works FR Conversions, Westminster, MD. Balance of \$12,439.00 for upgrades, equipment, and additions due at time of final delivery to Coast Life Support District. Payment shall be made directly to RedSky Emergency Vehicles.

Delivery: **Estimated production completed within 12 - 14 weeks.** Seller shall not be liable for failure to deliver or for any delay in delivering the motor vehicles covered by this agreement where such failure or delay is due, in whole or in part, to any cause beyond the control or without the fault or negligence of the Seller. Delays from the chassis manufacturer will result in extended delivery time, as will changes to this contract once the order has been placed with FR Conversions. Additions or deletions may be made if the vehicle has not passed that point in production at the time of change.

Delivery Terms: Ex-works Factory. Price includes transportation/delivery to Gualala, CA.

Sales & Use Taxes: The price for the motor vehicle specified in this agreement does not include Use Taxes (Federal, State, or Local) unless expressly stated. Purchaser assumes and agrees to pay, unless prohibited by law, and such Use, or Occupational Taxes imposed on or applicable to the transaction covered by this agreement, regardless of which party may have primary tax liability.

Validity: 30 days

We are very excited by the opportunity to work with you. Please let me know what else I can do to help.

Respectfully,



John Airrington
Account Manager, Northern California

Coast Life Support District

BYLAWS

Adopted July , 2014

Article 1. Purpose

Section 1: The purpose of the Coast Life Support District is to provide and promote high quality healthcare services, facilities, emergency care and health education to all District residents and visitors.

Article 2. Organization

Section 1: The governing body of the District shall consist of a Board of seven members who are residents of the District and are registered voters. The number of Board members elected will alternate, four and three, every two years.

Section 2: In the case of a vacated position on the Board between elections, the Board will appoint a replacement to fill the vacated position. This replacement will remain on the Board for the duration of the term of the member he/she is replacing. An effort will be made to maintain geographical balance on the Board. The vacancy may occur as the result of death, incapacitating illness, removal from the District, resignation, or any other reason that prevents that Board member from fulfilling his/her obligation. Absence from three successive meetings of the Board without having made arrangement with the Board President is adequate cause for the Board to declare a vacancy in the position.

In the event that a vacancy should occur, the Board President shall place on the agenda and appoint a Nominating Committee, consisting of at least three Directors, at the next Board Meeting after a vacancy has been identified. The Nominating Committee shall be responsible for ensuring that the vacancy is posted on the CLSD website and shall utilize available local media, bulletins, and other appropriate posting sites in the local community to communicate the vacancy. The Nominating Committee shall be responsible for establishing and/or updating current selection criteria, with input from other Board Members. The Nominating Committee shall consist of members of the Board of Directors and can include other members of the community.

Notification of the vacancy shall be maintained for a minimum of fifteen days.-Applications should continue to be gathered at a minimum of fifteen days after the initial posting period.

The Nominating Committee will schedule interviews with the interested parties. Interested parties should submit a letter of interest accompanied by a resume. The Nominating Committee shall present their findings to the Board together with their recommendation for the temporary appointment to fill the vacancy. If approval is not obtained, the Nominating Committee shall propose an alternate candidate for approval. If the Board fails to make an appointment within sixty

days to fill the vacancy then the Mendocino County Board of Supervisors must make the appointment.

All appointments to the Board must be confirmed through the general ballot and election process that occurs at designated times during the year.

Section 3: At the first regular meeting of the Board following an election, the Board will elect a President, a Secretary, and a Treasurer. There will be no time limit to the terms of these officers, and they may be reelected. The newly elected members will be certified at this time. Vacant Board Officer positions will be filled by nomination and election by the Board.

Section 4: The Board members shall serve without compensation. However, travel or other expenses incurred by a Board member in performance of the Board or District related duties may be reimbursed at the discretion of the Board.

Section 5: Any Board member who has any financial or property interest of any kind in any private ambulance company or any other provider of any services with which the District may be entering into a contractual arrangement, must disclose such potential conflict of interest. He/she cannot participate in discussion of nor vote on this matter. (AB 4227/Chapter 375, Section 27)

Article 3. Meetings

Section 1: The regular meeting of the Board will be held at least six (6) times a year at a date, time and place designated by the Board.

Section 2: Meetings will be conducted in accordance with Robert's Rules of Order (see Section 7 below)

Section 3: Notice of these regular meetings shall be published in local media, bulletins, and other appropriate posting sites within the local community. Agendas of each meeting shall be posted at least 72 hours prior to the meeting.

Section 4: The public shall have the opportunity to attend all regular and special meetings, and shall have the opportunity to address any item on the agenda. However, no member of the public will be allowed more than ten minutes of discussion time on any one agenda item until every other member of the public has had an opportunity to speak.

Section 5: If at any time there are insufficient matters to require a meeting, the President with the concurrence of the Secretary and the Treasurer may cancel that meeting.

Section 6: A special meeting may be called by the President of the Board or by a majority of the members of the Board. Notice of the special meeting shall be given to each Board member by telephone or by registered mail giving the reason for the special meeting. Public Notice, including the reason for the special meeting shall be given as far in advance as possible in the same manner as in Section 3. No business other than the matter for which the special meeting is called shall be discussed or acted upon at that special meeting.

Section 7: The notice and conduct of all meetings of the Board, including executive and closed sessions shall be subject to the Ralph W. Brown Act and all amendments thereto (See AB 4227/Chapter 375/Section 26)

Section 8: Four members of the Board shall constitute a quorum. All ordinances and resolutions require a full majority of (4) votes of the entire Board by voice vote.

Article 4. Powers of the Board

Section 1. The Board is the governing body of the District. The powers of the Board include, but are not limited to the following:

- A. Hiring personnel and/or entering into a contract for:
 - 1. Consulting services
 - 2. Accounting services
 - 3. Billing services
 - 4. Administrative services
- B. Making arrangements for and subsidizing educational programs to promote:
 - 1. First responder and CPR classes
 - 2. EMT classes
 - 3. Any other classes or seminars that will serve to augment or improve the quality of services of the District.
- C. Purchase supplies and equipment deemed necessary for the conduct of the business of the Board and the District
- D. In general, the powers of the Board are defined in AB 4227/Chapter 375, Sections 30 through 36 (page 7 of AB 4227). As the governing body of the District, the Board will also exercise those powers outlined in AB 4227/Chapter 375, Section 50 through 65 (pages 9 through 12 of AB 4227).
- E. Hiring and overseeing the District Administrator, who reports to the CLSD Board.

Article 5: Powers of the Officers

Section 1. The President

- A. The President shall preside at meetings of the Board.
- B. He/she shall appoint committees of two or more members to investigate and research those areas in which the Board needs more information in order to make proper decisions. A committee so formed will present its findings to the President or the Board. A committee, unless specifically authorized to do so by the majority of the Board will not make any decisions binding upon the Board in matters pertaining to:
 - 1. Hiring or firing personnel
 - 2. Expenditure of funds
 - 3. Discipline of any employees or contractors of the District.
- C. He/she may designate a member of the Board or staff to do specific tasks such as:
 - 1. Contacting a regulatory body or officer to obtain needed information or to provide obligatory reports to a regulatory body or officer.

Revised July 2014

- 2. Representing the Board at community, county or other meetings where such representation is mandatory or would be advantageous to the Board.
- D. The President will be the chief liaison between the Board and the people of the District, the counties of Mendocino and Sonoma and all regulatory agencies and officials.
- E. Any complaints of any nature received by any member of the Board will be related to the President of the Board who will respond to the complaints or delegate some other member of the Board to do so.

Section 2. The Secretary

- A. In the absence of the President, the Secretary will preside at any meetings, regular or special, and will become the presiding officer of the Board.
- B. The Secretary will be responsible for a written record of every meeting of the Board.

Section 3. The Treasurer

- A. In the absence of the President and the Secretary, the Treasurer will preside at meetings and become the presiding officer of the Board.
- B. The Treasurer will maintain the financial records of the District in accord with accepted accounting procedures.
- C. Prior to the beginning of a new Fiscal Year (the Fiscal Year of the District begins on July 1), the Treasurer will prepare a budget for the coming year (California Statutes AB 4227/Chapter 375, Section 5).
- D. At the end of the Fiscal Year, the Treasurer will prepare a financial report for examination by the Board and the public at large.
- E. The Treasurer will make arrangements for an annual audit that will conform to the requirements of all pertinent regulatory agencies.
- F. Those duties and powers listed in paragraphs B, C and D above can, at the discretion of the Board, be contracted out to an accounting firm, but will remain under the supervision of the Treasurer.

Article 6: **Bylaws Changes**

Section 1. These bylaws may be altered by additions, deletions, or clarifications by a majority vote of the Board. Any changes that any Board member deems important should be relayed to the Governance Committee for further action.

Any revisions resulting from recommendations presented by the Governance Committee shall require the approval of the Board of Directors.

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
FY23													
JAN'23	77	\$ 290,643	\$ 150,154	\$ 27,786	\$ 7,287	\$ 105,415	\$ 72,788	\$ -	\$ 72,788	\$ -	\$ -	\$ -	\$ 461,104
FEB'23	54	\$ 208,294	\$ 109,829	\$ 35,591	\$ 29,063	\$ 33,810	\$ 41,758	\$ -	\$ 41,758	\$ -	\$ 2,500	\$ 0.32	\$ 450,657
MAR'23	79	\$ 322,321	\$ 132,757	\$ 50,713	\$ (2,336)	\$ 141,186	\$ 91,095	\$ 9,652	\$ 81,444	\$ -	\$ -	\$ -	\$ 510,400
APR'23	62	\$ 217,379	\$ 133,512	\$ 35,482	\$ 4,293	\$ 44,093	\$ 56,347	\$ 853	\$ 55,495	\$ 42,440	\$ 1,380	\$ -	\$ 455,179
MAY'23	55	\$ 220,728	\$ 104,585	\$ 20,527	\$ 6,340	\$ 89,276	\$ 41,233		\$ 41,233	\$ 2,204	\$ -	\$ -	\$ 501,018
JUN'23	63	\$ 324,497	\$ 156,292	\$ 64,456	\$ 13,032	\$ 90,717	\$ 112,774		\$ 112,774	\$ 6,126	\$ 1,216	\$ -	\$ 471,619
FY24													
*JUL'23	64	\$ 220,124	\$ 37,027	\$ 12,683	\$ 349	\$ 170,065	\$ 94,503		\$ 94,503	\$ -	\$ -	\$ 1,046.06	\$ 416,595
AUG'23	68	\$ 239,698	\$ 185,174	\$ 48,390	\$ 2,924	\$ 3,210	\$ 76,712	\$ 3,516	\$ 73,196	\$ 40,834	\$ 13,358	\$ (738.73)	\$ 423,311
SEPT'23	49	\$ 218,350	\$ 78,953	\$ 52,918	\$ 8,369	\$ 78,109	\$ 102,440	\$ 1,785	\$ 100,656	\$ 1,717	\$ 3,721	\$ -	\$ 395,327
*OCT'23	62	\$ 235,995	\$ 33,964	\$ 40,852	\$ 13,770	\$ 147,408	\$ 53,689	\$ 727	\$ 52,962	\$ 24,728	\$ 1,477	\$ -	\$ 342,944
NOV'23	49	\$ 153,535	\$ 101,243	\$ 46,704	\$ 6,139	\$ (551)	\$ 41,685		\$ 41,685	\$ 10,149		\$ -	\$ 411,183
DEC'23	53	\$ 215,968	\$ 109,438	\$ 20,370	\$ 11,580	\$ 74,579	\$ 70,781	\$ 359	\$ 70,422	\$ 23,710	\$ 500	\$ 1,201.61	\$ 392,332

* see note in cell

DEC'22	66	\$ 299,577	\$ 112,355	\$ 55,850	\$ 14,255	\$ 117,117	\$ 27,633	\$ -	\$ 27,633	\$ 640	\$ 1,454	\$ -	\$ 428,477
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FY To Date	345	\$ 1,283,670	\$ 545,799	\$ 221,919	\$ 43,131	\$ 472,821	\$ 439,811	\$ 6,387	\$ 433,424	\$ 101,137	\$ 19,056	\$ 1,509
Last 12 Months	735	\$ 2,867,532	\$ 1,332,928	\$ 456,474	\$ 100,810	\$ 977,319	\$ 855,807	\$ 16,891	\$ 838,916	\$ 151,906	\$ 24,151	\$ 1,509

Monthly Average FY To Date	58	\$ 213,945	\$ 90,967	\$ 36,987	\$ 7,189	\$ 78,803	\$ 73,302	\$ 1,064	\$ 72,237	\$ 16,856	\$ 3,176	\$ 251
Monthly Average Last 12 Months	0	\$ 238,961	\$ 111,077	\$ 38,040	\$ 8,401	\$ 81,443	\$ 71,317	\$ 1,408	\$ 69,910	\$ 12,659	\$ 2,013	\$ 126

AGING 234 (244)							
Month	Current (53)	31-60 (38)	61-90 (20)	91-120 (21)	121-180 (38)	180+ (68)	Balance
DEC	\$ 109,085	\$ 59,559	\$ 40,572	\$ 22,498	\$ 59,832	\$ 100,789	\$ 392,332

CMS TRANSPORTS ON -		
TOTAL		

Coast Life Support District

Profit & Loss Budget Overview FY24

July through December 2023

	Jul - Dec 23	Budget	\$ Over Bud...	% of Budget
Ordinary Revenue/Expense				
Revenue				
4000 · CLSD Special Taxes				
4001 · Mendocino County Taxes	674,777.58	654,104.19	20,673.39	103.2%
4002 · Sonoma County Taxes	535,902.15	494,724.64	41,177.51	108.3%
Total 4000 · CLSD Special Taxes	1,210,679.73	1,148,828.83	61,850.90	105.4% ¹
4100 · Interest Revenue	83.64	0.00	83.64	100.0%
4200 · Ambulance Revenue	445,868.70	399,999.98	45,868.72	111.5% ²
4400 · Miscellaneous Revenue	10,166.00	9,999.98	166.02	101.7%
4410 · Intergovermntl Transport(IGT)	150,000.00	150,000.00	0.00	100.0%
4420 · Ground Emerg Med Transport	150,000.00	150,000.00	0.00	100.0%
4421 · GEMT QAF Revenue	13,467.65	0.00	13,467.65	100.0%
Total Revenue	1,980,265.72	1,858,828.79	121,436.93	
Expense				
5000 · Wages and Benefits	1,029,680.88	956,187.40	73,493.48	107.7% ³
5000TD · Wages & Bene-Training Division	66,124.52	98,053.29	-31,928.77	67.4%
6000 · Ambulance Operations	110,145.32	95,125.04	15,020.28	115.8% ⁴
6700 · Overhead/Administration	164,699.85	103,350.58	61,349.27	159.4% ⁵
6700TD · Overhead/Admin-T.Division	1,203.49	1,250.02	-46.53	96.3%
7000 · Urgent Care	418,188.18	418,186.22	1.96	100.0%
8000 · Interest Expense	0.00	399.98	-399.98	0.0%
9500 · Depreciation Expense	65,085.98	65,085.98	0.00	100.0%
Total Expense	1,855,153.10	1,858,013.51	-2,860.41	99.8%
Net Ordinary Operating Surplus	125,112.62	815.28	124,297.34	

1. Total 4000- CLSD Special Taxes- Currently actual receivables for FY24 (1st installment Dec. Mendo & Sonoma Co. received).



2. NET BILLING: *Ref Wittman YTD Report (acc 4220 + Column F minus H/K/L).

3. 5000 - Wages & Benefits: ~\$24k paid out in PTO in Nov & Dec.

4. 6000 Amb Ops:6210 Veh Repair: Ambulance repairs, Uniforms, radio & communications contributing to higher operation expenses.

5. CY 2023-IGT Transfer Amounts: 2 of 3 -CY 2023 annual collection amount: Managed care & fee total: \$55,233.72

**CLSD RUN DATA
PRECEEDING 12 MONTHS**

DATE		INCIDENTS		BILLABLE INCIDENTS		AMBULANCE DISPATCH					TO HOSPITAL TRANSPORTS		FROM UC TRANSPORTS		LANDING 	T&R 	# OF HOURS UNAVAIL.	# MISSED CALLS
						M	M	M	B	B								
MON	YR					120	122	124*	121*	123*								
Dec	2023	77	88	53	67	61	16	0	0	0	42	50	3	10	5	12	14	0
Nov	2023	69	54	51	42	54	15	0	0	0	38	26	4	5	3	10	8	0
Oct	2023	102	74	62	52	76	21	3	2	0	33	28	13	4	12	16	21	0
Sep	2023	72	94	55	75	58	13	2	1	0	33	36	5	10	10	12	12	0
Aug	2023	86	92	68	62	65	19	2	0	0	36	32	5	11	7	21	21	0
July	2023	97	81	56	54	72	25	1	1	0	30	36	8	7	11	26	17	0
June	2023	86	65	63	45	65	21	2	1	0	43	25	3	7	6	18	30	1
May	2023	99	99	55	77	81	18	2	1	0	47	42	12	6	8	17	15	1
Apr	2023	85	88	62	57	63	20	1	1	0	34	39	5	6	8	19	8	0
Mar	2023	96	88	79	68	77	19	0	4	1	57	46	13	4	8	23	12	0
Feb	2023	79	55	54	38	62	17	1	2	0	32	26	8	5	10	16	12	0
Jan	2023	91	57	77	40	65	26	1	2	0	58	29	15	3	11	19	29	1

TOTALS	1039	935	735	677	799	230	15	15	1	483	415	94	78	99	209	199	3
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ALL SHADED COLUMNS ARE PREVIOUS YEAR DATA

M120 AND M122 ARE 24/7 STAFFED AMBULANCES/*M124,*B121 & *B123 ARE UPSTAFFED WHEN NEEDED

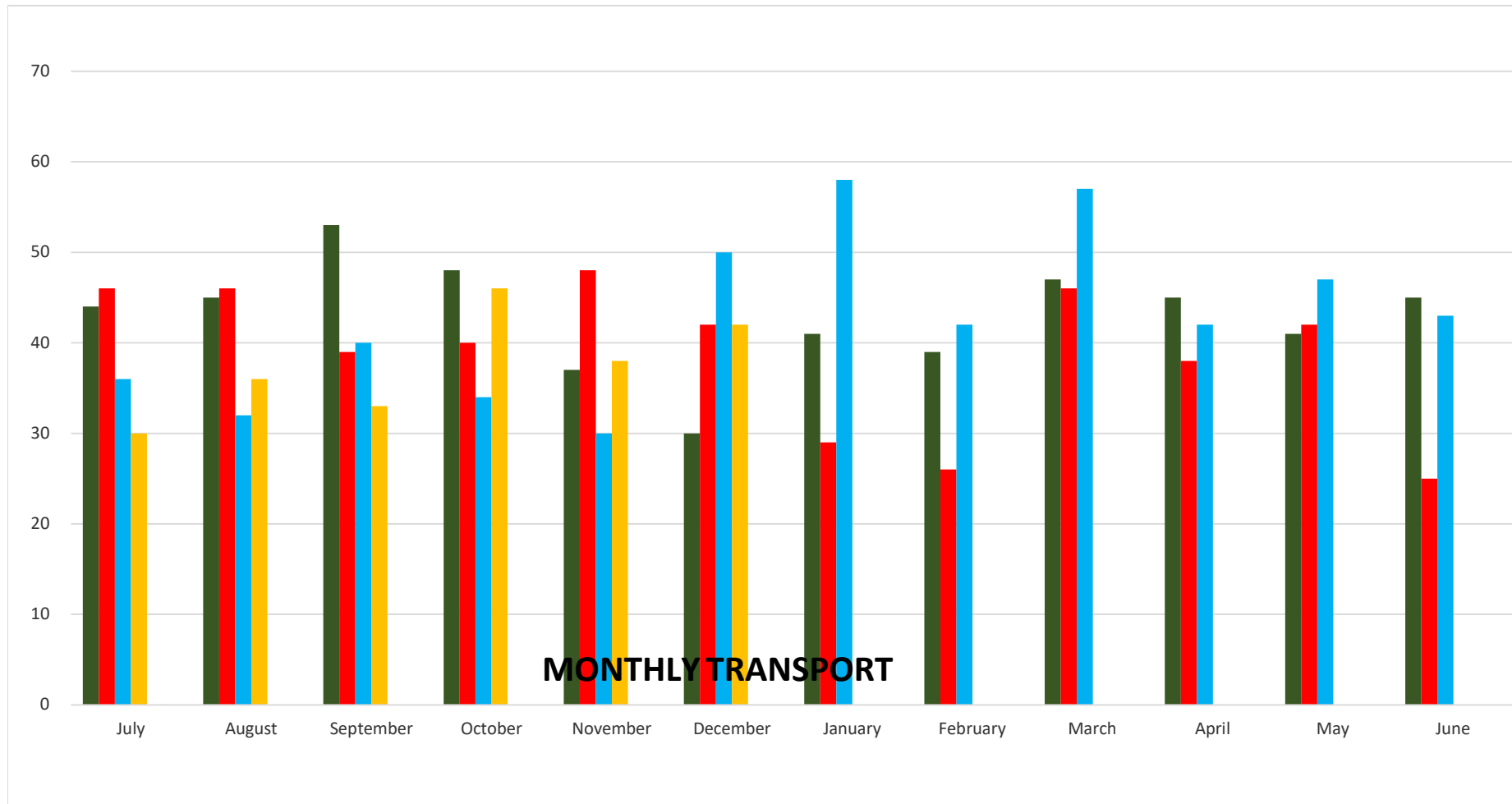
TREAT & RELEASE (T&R) INCLUDES BOTH RELEASED AT SCENE (RAS) AND AGAINST MEDICAL ADVICE (AMA)

AMBULANCE UNAVAILABLE IS TOTAL HOURS UNCOVERED BECAUSE ALL OTHER AMBULANCES ARE OFF ISLAND

AN EMPTY BOX MEANS MISSING DATA

MONTHLY AMBULANCE TRANSPORT DATA

Monthly Transports	July	August	September	October	November	December	January	February	March	April	May	June
2020 - 2021	44	45	53	48	37	30	41	39	47	45	41	45
2021 - 2022	46	46	39	40	48	42	29	26	46	38	42	25
2022 - 2023	36	32	40	34	30	50	58	42	57	42	47	43
2023 - 2024	30	36	33	46	38	42						



MONTHLY AMBULANCE DATA

Billable Incidents	July	August	September	October	November	December	January	February	March	April	May	June
2020 - 2021	60	55	61	58	48	39	54	58	47	72	56	72
2021 - 2022	68	70	72	65	56	57	49	38	68	59	77	45
2022 - 2023	54	62	75	52	42	66	77	54	79	62	55	63
2023 - 2024	56	68	55	62	51	53						

