

# CLSD LIFE SUPPORT DISTRICT



## AGENDA

### REGULARLY SCHEDULED MEETING OF THE BOARD OF DIRECTORS

38901 Ocean Drive, Gualala, CA 95445 – Bill Platt Training Room

>>> **Monday July 22, 2024 – 4:00 PM**<<<

Board meetings will also be available via teleconference.

Meeting Link: <https://clsd.my.webex.com/clsd.my/j.php?MTID=m26889d1aa36317a7b6dd99d1a82ed3a2>

1. Call to Order Beaty
2. Adoption of the agenda Beaty
3. Minutes Approval:
  - a. June 24, 2024 Board Meeting Beaty
4. Privilege of the floor Beaty
5. Presentations:
  - a. BOD Elections Compliance Bartolomie
  - b. CREST Speech Crowl
6. Old Business:
  - a. CLSD Quick Response Vehicle purchase Crowl
  - b. CLSD Bylaws Schwartz
7. Reports:
  - a. Operations: New ambulance and paramedic school Golly
  - b. Finance: YTD Crowl
    - i. Ambulance revenue – Wittman YTD
    - ii. Expenses
  - c. Ambulance run data/CLSD Activity Crowl
8. Shout out: Open
9. **NEXT BOD MEETINGS:**  
August 26<sup>th</sup>, 2024  
September 23<sup>rd</sup>, 2024
10. Adjourn

**BOARD OF DIRECTORS  
MEETING MINUTES  
Monday, June 24, 2024**

Location: 38901 Ocean Drive Bill Platt Training Room, CLSD Headquarters, Gualala, CA 95445.  
Teleconference Meeting Link: <https://clsd.my.webex.com/clsd.my/j.php?MTID>.

**BOD Present:** Geoff Beaty, Michael Tilles, Naomi Schwartz, Julie Bower, Cathleen Crosby, Carolyn Andre, Leslie Tittle (remotely)

**Staff Present:** Dave Crowl, District Administrator, Bronwyn Golly, Operations Manager

**Also present:** Leslie Bates, RCMS, Drew McNally, RCMS, Christie McVittie RCMS, Ara Chakrabarti, RCMS, Ingrid Crowl

Minutes by: Naomi Schwartz, BOD Secretary

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Meeting called to order at 4:05

**After review, the Meeting Agenda was unanimously approved.**

**After review, the minutes of the May 20,2024 BOD meeting were unanimously approved.**

**1. New Business**

a. At CLSD BOD request, Christie McVittie, CFO/RCMS reported on Urgent Care FY24 YTD Revenue & Expenses. Discussion ensued about various specifics including federal and state requirements in staffing and the continuing problem of UC reimbursements for federal, state and private insurance. It was noted that UC/RCMS is currently (\$589/087) at this  $\frac{3}{4}$  FY date.

**2. Old Business**

- a. Resolution 303: Proposition 4 limits for FY25 were unanimously approved.
- b. Final audit FY23 was accepted as written.
- c. CLSD Bylaws review was moved to the next BOD meeting (July 22,2024) for further discussion.

**3. Reports**

- a. OM Golly reported on the delivery of the new ambulance. She also reported that 3 out of 4 of the CLSD full time EMTs have applied for and been accepted at paramedic schools. One will be the recipient of a scholarship from CLSD and two will be receiving other local scholarship support.
- b. DA Crowl presented the Expense Summary report, Ambulance Run Data Reports and the Ambulance Revenue report. All were reviewed and found acceptable. Director Tilles noted upon review of the Ambulance Run Data Report that in the previous 12 months, only 4 calls were missed...all agreed that this was a commendable achievement.

**4. Next BOD Meetings:**

**July 22, 2024**

**August 26, 2024**

**The meeting was adjourned at 5:05 pm**

On May 28, 2024 Mr. Ian Williams suffered a cardiac arrest while at his home in Sea Ranch. His wife, Mrs. Marcella Williams, found him and called 911. She was directed by a REDCOM dispatcher to perform CPR until help could arrive. Cal Fire, CLSD Medic 120, CLSD Medic 122, North Sonoma Coast Fire and South Coast Fire all responded to the call for help. Mr. Williams was successfully resuscitated after 25 minutes of cardiac arrest. Coast Life Support was honored to have Mr. and Mrs. Williams attend our training in June. The following is from the speech Mrs. Williams read to the first responders that helped to save her husband's life:

Tethered. Listening to the 911 call was no match for living it. I was alone in the woods with only the voice of the dispatcher grounding me. He was kind, direct and calm. That voice tethered me to meet the moment and to do my part until the helpers filled my woods. Captain Red took over CPR as I looked on and simply hoped.

Hoped. I love Carol Graham's definition of hope. She's an economist with the Brookings Institute. She says hope is the conviction that one can act to make things better in some way. It's a little different from optimism. Optimists believe it will be ok. Hopeful individuals stir in agency to that optimism. It's in the doing. It's gonna be ok because I am going to do what I can to make it that way. In the woods I had acted with hope and so did all of you.

Witnessed. I witnessed you working together collaboratively and seamlessly. Taking turns at CPR and administering medication and using the AED in hopeful attempts to restart Ian's heart. Ian's cardiologist calls him Miracle. The miracle is all of the individuals doing their part to keep Ian alive and thriving. If one piece had been missed we wouldn't have the outcome of Ian being back home with his family with such a hopeful future.

Connected. From the moment I ran up the steps to call 911 I knew the life I had ended and I would be transitioning to something new. I couldn't control the outcomes but I could control my response. I'd been dropped into an unfamiliar world and you helped guide me to the next step. I could feel the gentleness of all of you. It was Brenda who I remember articulating the next steps and offering to lock up the cabin or pitch in with whatever was needed. I felt connected to this passionate group of responders doing what they could to keep our family together and healthy.

There are moments I'll never forget. When the AED finally worked, I could see the intensity of the team studying the monitor. I know what collaboration and teamwork looks like when it is working. It looks like that. I'll remember following the ambulance out of the driveway and

seeing not only the emergency vehicles but all the private cars and it finally made sense why I was seeing so many people without uniforms. I don't know what your day jobs are but thank God all of you were there. My dad always talks about Earth Angels. They are each and every one of us using our best skills and talents to help one another. Words can't express our shared gratitude to those who rushed into the woods behind our cabin. Finally, I'll remember the team transporting Ian from the ambulance to the helicopter and the understanding that I wanted to touch him before he left.

Helicopters, runways and beautiful places have always been a part of our marriage. Ian serves as a safety specialist for several national parks.

He's an expert and educator for aviation safety. Prior he had been the island ranger on San Miguel Island, a part of Channel Islands National Park. It is an island tradition to be at the runway to greet arrivals and to wave them off until you can't see them in the sky.

You saved a man who is beloved at work, cherished by his 90+ parents, adored by his sons and held dear by an army of friends. Losing people as wonderful as Ian happens and I am certain that you have witnessed that too. But this time you saved this treasure of a man and I believe that is why you do what you do.

It warmed my heart to hear that the ambulance crew had wanted to know how Ian fared. I understand the HIPAA requirements and sent words of thanks to Chief Bonnie Plakos. It mattered to me that you cared. It meant the world to our sons that Captain Red came by to check up on us. Celebrate these wins. I hope this one helps to tie you even tighter to your mission.

Thank you again for tethering me to the moment so I could do my part. Thank you for living that big idea of hope by doing what you could to lead to today's outcome. Thank you for the honor of witnessing your working together to save my husband's life. Thank you for extending that sense of connection to me when I needed it most.

My gift to you is a puzzle piece. You each held a piece. Those of you at the scene. Those of you who work behind the scenes and those of you who train together. We wouldn't be here if you weren't contributing your piece. Know that you are remembered at our dinner table when we give thanks for our many blessings. Know that you are my last prayer every night.



CLSD 1—>QRV (Quick Response Vehicle)

Price: \$14,5000 Insurance: \$52/month

With this purchase we would be able to enhance our response and flexibility in our District.

Allow for staff, when available, to respond as a Supervisor to assist with critical calls such as vehicle accidents, cardiac arrests, MCIs, and large complex incidents, while also being available to remain on scene with non-critical patients while waiting for the proper authorities (MCSO/SCSO or mental health) thus freeing up an ambulance.

Provides a vehicle for staff to use when teaching off-site classes: CPR, 9-Ways, other health fair presentations when an ambulance is not needed or available.

Provides a vehicle for personnel to take to meetings and classes outside of the District. REDCOM meetings, Mendocino and Sonoma County meetings, and classes as needed.

Limits use of POVs (privately owned vehicles) for District business and representation.

This particular vehicle would come to us fully ready to respond with lights/sirens, radios, and quick access rear compartment already installed. We would just need to change the signage/markings.

Coast Life Support District

**BYLAWS**

**Adopted July \_\_, 2014**

Text color	Meaning
Black	Unique to bylaws
Blue	Directly from AB 4227 (original 1986 enabling legislation)
Red	Directly from AB 2672 (added 1988) This bill would revise the territory of the district (adds Irish Beach)
Green	Directly from AB 2091 (added 2006) This bill would authorize the district's board of supervisors to charge a fee to cover the cost of any service that the district provides or the cost of enforcing any regulation for which the fee is charged. This bill would also allow the district's board of directors to charge residents or taxpayers of the district a lower fee than it charges nonresidents or nontaxpayers, and would allow the district's board of directors to waive any fee by adoption of a resolution.

**Article 1. Mission Statement**

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

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from the District, resignation, or any other reason that prevents that Board member from fulfilling their 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.

If a vacancy should occur, the Board President shall place on the agenda and appoint an ad hoc Nominating Committee, consisting of at least three Directors, at the next Board Meeting after a vacancy has been identified.

Section 3. 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. (CA Government Code AB 1780)

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

Section 4. 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 President, the Secretary and the Treasurer will comprise the Executive/Governance Committee.

Section 5. At the first regular meeting of the Board, newly elected members will be certified at this time. Vacant Board Officer positions will be filled by nomination and election by the Board.

Section 6. 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 7. 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

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into a contractual arrangement, must disclose such potential conflict of interest. They cannot participate in discussion of nor vote on this matter.

### 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. 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 3. 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 three minutes of discussion time on any one agenda item until every other member of the public has had an opportunity to speak.

Section 4. If at any time there are insufficient matters to require a meeting, the President with the concurrence of the Secretary and the Treasurer (Executive/Governance Committee) may cancel that meeting.

Section 5. 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 2. No business other than the matter for which the special meeting is called shall be discussed or acted upon at that special meeting.

Section 6. 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.

Section 7. 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

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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. They 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. They 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.
  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.

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- C. The Secretary will be responsible for scheduling and performing the annual review of the District Administrator by the Board in July of each year.
- D. The Secretary will be responsible for scheduling the review of the CLSD By Laws every three years.
- E. The Secretary will be responsible for the distribution of Form 700 to the Board in January of each year. The Secretary will be responsible for submitting the completed forms to the County of residence of each Board member.
- F. The Secretary will be responsible for ensuring that the Board members perform their oath of office during the January meeting each year.
- G. The Secretary will be responsible for signing each resolution approved by the Board to send to Mendocino and Sonoma counties.

### 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. In conjunction with the District Administrator, the Treasurer will maintain the financial records of the District in accordance with accepted accounting procedures.
- C. The Treasurer will preside over meetings of the Finance Committee of the Board.
- D. Prior to the beginning of a new Fiscal Year (the Fiscal Year of the District begins July 1), the Treasurer, in conjunction with the District Administrator, will prepare a budget for the coming year
- E. At the end of the Fiscal Year, the Treasurer, in conjunction with the District Administrator, will prepare a financial report for examination by the Board and the public at large.
- F. The Treasurer, in conjunction with the District Administrator, will arrange for an annual audit that will conform to the requirements of all pertinent regulatory agencies.
- G. Those duties and powers listed in paragraphs C, D, E, and F, above, can, at the discretion of the Board, be contracted out to an accounting firm, but will remain under the supervision of the Treasurer, in conjunction with the District Administrator.
- H. The Treasurer will serve as a liaison to Urgent Care contractor's Finance Committee and shall serve as a non-voting member to that committee.

### Article 6. **Bylaws Changes**

Section 1. These by laws may be altered by additions, deletions or clarifications by a majority vote of the Board.

Section 2. These by laws shall be reviewed every 3 years. The scheduling of this will be the responsibility of the Secretary of the Board.

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**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	AB 716	NET CHARGES	PAYMENTS	REFUNDS	NET PAYMENTS	BAD DEBT WRITE OFFS	OTHER WRITE OFFS	ADJ	NEW A/R BALANCE
<b>FY24</b>														
*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
JAN'24	44	\$ 167,921	\$ 69,381	\$ 19,919	\$ 11,871	\$ -	\$ 66,750	\$ 49,322	\$ 959	\$ 48,363	\$ -	\$ 727	\$ -	\$ 409,992
FEB'24	61	\$ 241,696	\$ 119,867	\$ 36,037	\$ 5,491	\$ -	\$ 80,302	\$ 41,251	\$ -	\$ 41,251	\$ 8,531	\$ 4,020	\$ 0.38	\$ 436,493
MAR'24	64	\$ 285,888	\$ 96,015	\$ 39,429	\$ 10,942	\$ 11,511	\$ 127,990	\$ 59,209	\$ 4,904	\$ 54,306	\$ -	\$ 13,562	\$ 28.57	\$ 496,644
APR'24	73	\$ 283,022	\$ 110,293	\$ 41,656	\$ 8,396	\$ 57,021	\$ 65,656	\$ 52,827	\$ -	\$ 52,827	\$ (727)	\$ 727	\$ -	\$ 509,473
MAY'24	67	\$ 243,954	\$ 102,210	\$ 25,870	\$ 10,682	\$ 38,192	\$ 66,999	\$ 58,996	\$ -	\$ 58,996	\$ -	\$ 5,083	\$ -	\$ 512,393
JUN'24	67	\$ 239,838	\$ 71,593	\$ 51,740	\$ 1,579	\$ 17,497	\$ 97,429	\$ 61,157	\$ 727	\$ 60,430	\$ -	\$ 3,700	\$ -	\$ 545,691
* see note in cell														
JUN'23	63	\$ 324,497	\$ 156,292	\$ 64,456	\$ 13,032	\$ 90,717	\$ 112,774		\$ 112,774	\$ 6,126	\$ -	\$ 471,619	\$ -	\$ 501,018

<b>FY To Date</b>	721	\$ 2,745,989	\$ 1,115,159	\$ 436,571	\$ 92,092	\$ 124,222	\$ 977,945	\$ 762,573	\$ 12,976	\$ 749,596	\$ 108,941	\$ 46,874	\$ 1,538
<b>Last 12 Months</b>	721	\$ 2,745,989	\$ 1,115,159.15	\$ 436,570.62	\$ 92,091.87	\$ 124,222	\$ 977,945	\$ 762,573	\$ 12,976	\$ 749,596	\$ 108,941	\$ 46,874	\$ 1,538

<b>Monthly Average FY To Date</b>	60	\$ 228,832	\$ 92,930	\$ 36,381	\$ 7,674	\$ 10,352	\$ 81,495	\$ 63,548	\$ 1,081	\$ 62,466	\$ 9,078	\$ 3,906	\$ 128
<b>Monthly Average Last 12 Months</b>	60	\$ 228,832	\$ 92,930	\$ 36,381	\$ 7,674	\$ 10,352	\$ 81,495	\$ 63,548	\$ 1,081	\$ 62,466	\$ 9,078	\$ 3,906	\$ 128

**Mo Avg -FY23 To Date** \$ 71,124

**AGING 394 (378)**

**Mo. Avg -FY23 Last 12 Mo.** \$ 71,124

Month	Current (67)	31-60 (64)	61-90 (59)	91-120 (48)	121-180 (59)	180+ (97)	Balance
JUNE	\$ 85,811	\$ 53,623	\$ 61,650	\$ 48,535	\$ 76,041	\$ 220,031	\$ 545,691

## Coast Life Support District Profit & Loss Budget Overview FY24

July 2023 through June 2024



	Jul '23 - Jun 24	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Revenue/Expense</b>				
<b>Revenue</b>				
4000 · CLSD Special Taxes				
4001 · Mendocino County Taxes	1,355,411.17	1,308,208.41	47,202.76	103.6%
4002 · Sonoma County Taxes	1,020,949.26	989,449.24	31,500.02	103.2%
<b>Total 4000 · CLSD Special Taxes</b>	<b>2,376,360.43</b>	<b>2,297,657.65</b>	<b>78,702.78</b>	<b>103.4%</b> <span style="background-color: black; color: white; padding: 0 2px;">1</span>
4100 · Interest Revenue	267.69	0.00	267.69	100.0%
4200 · Ambulance Revenue	916,556.85	800,000.00	116,556.85	114.6%
4400 · Miscellaneous Revenue	43,130.66	20,000.00	23,130.66	215.7%
4410 · Intergovermntl Transport(IGT)	300,000.00	300,000.00	0.00	100.0%
4420 · Ground Emerg Med Transport	300,000.00	300,000.00	0.00	100.0%
<b>Total Revenue</b>	<b>3,936,315.63</b>	<b>3,717,657.65</b>	<b>218,657.98</b>	
<b>Expense</b>				
5000 · Wages and Benefits	2,027,725.55	1,912,374.82	115,350.73	106.0%
5000TD · Wages & Bene-Training Division	72,642.47	196,106.73	-123,464.26	37.0%
6000 · Ambulance Operations	238,259.14	190,250.00	48,009.14	125.2%
6000TD · Training Division Operations	101.99	750.00	-648.01	13.6%
6700 · Overhead/Administration	279,094.00	206,701.00	72,393.00	135.0%
6700TD · Overhead/Admin-T.Division	4,540.86	2,500.00	2,040.86	181.6%
6971 · IGT	241,884.00	240,000.00	1,884.00	100.8%
7000 · Urgent Care	836,376.36	836,376.44	-0.08	100.0%
8000 · Interest Expense	3,361.81	800.00	2,561.81	420.2%
9500 · Depreciation Expense	130,172.00	130,172.00	0.00	100.0%
<b>Total Expense</b>	<b>3,835,327.68</b>	<b>3,716,030.99</b>	<b>119,296.69</b>	
<b>Net Ordinary Operating Surplus</b>	<b>100,987.95</b>	<b>1,626.66</b>	<b>99,361.29</b>	

**Coast Life Support District**  
**Profit & Loss Budget Overview FY24**  
July 2023 through June 2024

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1. Total 4000- CLSD Special Taxes  
.....
2. NET BILLING: \*Ref Wittman YTD Report (acc 4220 + Column F minus H/K/L).  
.....
3. 5000 & 5000TD - Wages & Benefits Combined: FY24 Budgeted: \$2,108,481.55 Expense: \$2,100,368.02: \$8,113.53 (Higher than budget).  
.....
4. 6000 Ambulance Operations are higher due to a combination of facility repairs, vehicle repairs, fuel and medical supplies.  
.....
5. 6700 Overhead/Admin: CY 2023-GEMT Transfer Amounts: 2 of 3 -CY 2023 annual collection amount: Managed care & fee total: \$55,233.72 & CY 2024 -GEMT 1 of 3 pymts = 17,526.43. 5.1.24 pymt wire \$17,553.45. reason showing overbudget.  
.....
6. CY 2024-IGT Transfer Amounts: CY 2024 annual collection amount: Managed care \$241,884.00.  
.....

**CLSD RUN DATA  
PRECEDING 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*								
June	2024	101	86	69	63	76	24	1	0	0	37	43	9	3	14	22	22	0
May	2024	86	99	67	55	72	14	1	2	0	34	47	6	12	19	17	23	0
Apr	2024	92	85	73	62	71	20	0	1	0	32	34	10	5	12	17	20	0
Mar	2024	88	96	64	54	69	25	1	1	2	43	32	11	8	5	20	20	0
Feb	2024	101	79	74	54	67	28	0	3	3	48	32	10	8	6	20	27	3
Jan	2024	71	91	44	77	56	15	0	0	0	24	58	7	15	8	15	14	0
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
<b>TOTALS</b>		1042	1019	736	717	797	235	11	11	5	430	454	91	98	112	208	219	3

ALL SHADED COLUMNS ARE PREVIOUS YEAR DATA

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

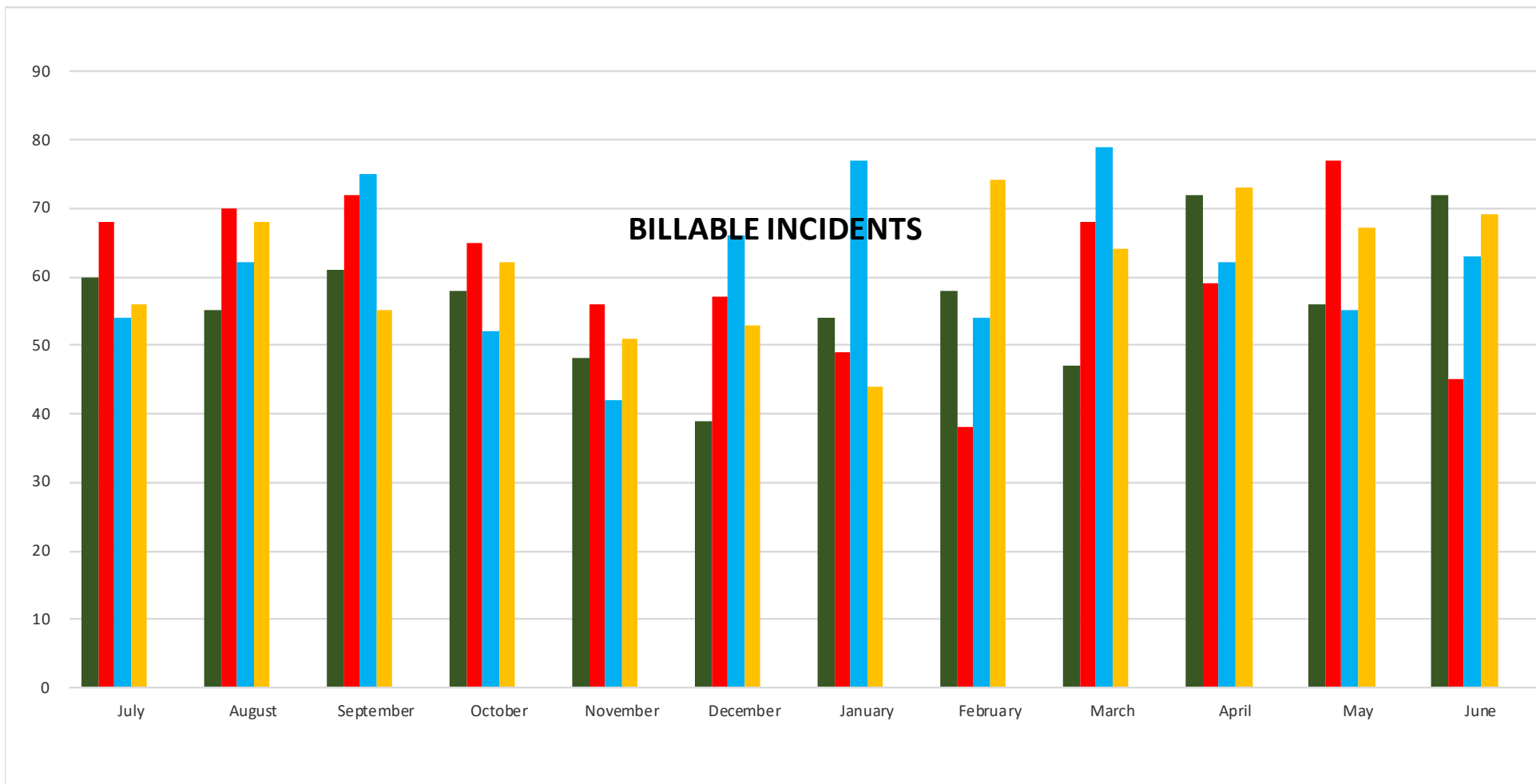
TREAT & RELEASE (T&R) INCLUDES BOTH RELEASED AT SCENE (RAS) AND AGAINST MEDICAL ADVICE (AMA)

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

AN EMPTY BOX MEANS MISSING DATA

**MONTHLY AMBULANCE DATA**

<b>Billable Incidents</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
<i>2020 - 2021</i>	60	55	61	58	48	39	54	58	47	72	56	72
<i>2021 - 2022</i>	68	70	72	65	56	57	49	38	68	59	77	45
<i>2022 - 2023</i>	54	62	75	52	42	66	77	54	79	62	55	63
<i>2023 - 2024</i>	56	68	55	62	51	53	44	74	64	73	67	69



**MONTHLY AMBULANCE TRANSPORT DATA**

Monthly Transports	July	August	September	October	November	December	January	February	March	April	May	June
<i>2020 - 2021</i>	44	45	53	48	37	30	41	39	47	45	41	45
<i>2021 - 2022</i>	46	46	39	40	48	42	29	26	46	38	42	25
<i>2022 - 2023</i>	36	32	40	34	30	50	58	42	57	42	47	43
<i>2023 - 2024</i>	30	36	33	46	38	42	32	54	48	42	53	37

