



## Finance Committee

### AGENDA

**Wednesday, May 21, 2025 at 9:00 AM**

CLSD Headquarters, 38901 Ocean Drive, Gualala, CA

Meeting Link: <https://us06web.zoom.us/j/87117394941?pwd=tdhmSSRAIyLsl1MEbT1fzmbcOAzN88.1>

1-408-638-0968 Meeting code: 871 1739 4941, password: 366982

1. Call to Order Tilles
2. Agenda Approval Tilles
3. Minutes Approval:  
April 16, 2025 minutes Tilles
4. Privilege of the floor Tilles
5. New Business:
  - FY 2026 Appropriations/Prop 4 review Golly
6. Old Business:
  - Financial Office Changes/Reorganization Golly/Tilles
  - Audit Golly
  - FY25/26 Budget Golly
    - Roof update
  - Banking Migration – Update Golly
7. Ambulance revenue – Wittman (YTD) Golly
8. Expenses Summary Golly
9. Ambulance transport data YTD Golly
10. Shout out Open to all
11. Next Finance Committee Meetings – 9:00 AM.
  - June 18, 2025
  - July 16, 2025
12. Adjournment

# **AST LIFE SUPPORT DISTRICT**

PO Box 1056 • Gualala, CA 95445  
(707) 884-1829 Ph, (707) 884-9119 Fax  
[www.clsd.ca.gov](http://www.clsd.ca.gov)

## **FINANCE COMMITTEE MEETING MINUTES Wednesday, April 16, 2025**

**Location:** CLSD, Bill Platt Training Room, 38901 Ocean Drive, Gualala, CA 95445

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

---

**BOD Present:** Michael Tilles, Treasurer | Geoff Beaty, President | Naomi Schwartz, Secretary

**Staff Present:** Bronwyn Golly, EMS Chief | Cobre Hernandez, Executive Assistant

**Minutes by:** Cobre Hernandez

### **Call to Order**

Treasurer Tilles called the meeting to order at 9:00am.

### **Agenda Approval**

President Beaty made a motion to approve the agenda.

Secretary Schwartz seconded the motion.

The motion was approved unanimously.

### **Minutes Approval**

Secretary Schwartz made a motion to approve the March 19, 2025 minutes.

President Beaty seconded the motion.

The motion was approved unanimously.

### **Privilege of the Floor**

No one had anything to add at this time.

## **NEW BUSINESS**

### **Mendocino County PG&E Grant Money**

CLSD received approximately \$40,000 3 yrs ago. There is now a second round of funding available. The EMCC (Mendocino County Emergency Medical Care Committee) has been in charge of receiving funds for Mendocino County. They initially wanted to use the funding for supporting paramedic training but that would violate rules about donation of public funds. They decided to split the funds among each EMS and fire agency, encouraging the agencies to use it for increased connectivity, such as mobile Starlink and Tablet Command-a mobile dispatch resource. Right now, CLSD doesn't have CAD, although we get text messages. Chief Golly is looking into the differences between Howard Forest and REDCOM dispatch centers and best options. CLSD's portion of these funds is equal up to \$15,044. Chief Golly is looking to the committee for approval to engage in this contract.

#### **Motion**

Treasurer Tilles made a motion that Chief Golly can engage in a contract up to \$20,000. Secretary Schwartz seconded the motion.

The motion was approved unanimously.

## **OLD BUSINESS**

### **Financial Office Changes/Reorganization**

Chief Golly delivered an update on the state of the financial staffing changes. Treasurer Tilles and CLSD Board Director Damasco have been meeting with Chief Golly over the past few weeks to work on the reorganization. They met with Ever Ventura from Warmerdam. Everyone was mostly comfortable with the contract we were working out with the firm. It would cost about \$3,000/month. They are not bonded and don't conduct background checks on their staff. This makes Director Damasco very uncomfortable given her experience in this field working with accountants and accounting firms. They do have malpractice insurance and Chief Golly is talking to their references. Larry Bain, the accountant who handles our annual audit, has worked with Warmerdam for years and he recommends them. There was some discussion about what tasks that Warmerdam would perform and how the lack of background checks and bonding would impact the risk of those activities. The committee expressed reservations but were not very concerned about hiring Warmerdam since they would not have access to our funds.

### **Audit**

The audit has been rescheduled to May 28-30. Chief Golly and EA Hernandez have the list of paperwork that Larry Bain, our auditor, gave us. Director Damasco has agreed to talk us through the paperwork. President Beaty wondered how much Warmerdam would be able to

help CLSD prepare some of these documents. EA Hernandez gave the committee a brief overview of the documents that the auditor needs.

## **FY25/26 Budget**

### **Roof Update**

The contractor Chad Warner came to CLSD earlier in the week to check out the roof. He climbed around on the roof in order to get a better assessment. The south sides of the Platt Training Center and the ambulance bay are shot. The north sides have perhaps 2-3 years of life left. The top roof will last about 5 more years. Warner will put together an estimate detailing the cost if we replace the whole roof or a partial replacement. Director Damasco is working with a group that provides funds for solar panels. Chief Golly will make a call to get a quote on solar. There was a conversation about using the land behind CLSD for solar panels and the issues with the wetlands land conservation adjacent to our property. Getting the estimate from Chad Warner will give us a sense of the cost of the roof repair but CLSD still needs to go through an RFP process. Treasurer Tilles raised the possibility of taking out a second mortgage. Chief Golly said we would need to talk to a financial advisor about that.

### **Budge Update**

The staff and Treasurer Tilles are working on gathering data: average monthly expenses, average monthly dollars that come from Wittman, current cash funds, and what cash flow projections are expected to be before November 30. It won't be accurate, due to the uncertainty of the current state of CLSD books, but it will give the committee and staff a sense of whether we will need to use our line of credit at the end of the year.

## **Banking Migration**

CLSD now has accounts with Five Star bank. Chief Golly met with them on Thursday and Friday. Treasurer Tilles has given them their signature. The Sonoma county tax funds are direct deposited into our Exchange Bank account and we will maintain that while we transition to Five Star. Mendocino County's tax check will be mailed to CLSD directly and we will deposit them directly into our new Five Star account. Treasurer Tilles suggested we transfer \$1,000.00 over first as a test before transferring the rest of our balance.

## **Ambulance Revenue – Wittman (YTD)**

Chief Golly talked through the committee through the financial report. CLSD is on par with usual monthly numbers. Secretary Schwartz asked how many calls we had in total. There were 55 transports, 69 dispatches, 61 of them billable. Some of these calls haven't been

sent to billing yet because they are waiting for crew attention. Our average payment from Wittman is \$69,000. Treasurer Tilles asked Chief Golly how much cash we have on hand. CLSD currently has just under \$400,000.

### **Expenses Summary**

The committee reviewed the last month's cashed checks.

### **Ambulance Transport Data (YTD) and CLSD Update**

There is an EMT, Jack Horvitz, who is resigning after his shift next week. There are currently enough part-time EMTs that CLSD does not need to hire anyone new. There are two EMTs in paramedic school, and they are doing well.

### **Shout out**

The committee gave a shout out to Cobre Hernandez for their work, stepping up to fill in the gaps during the financial reorganization.

### **Next Finance Committee Meetings – 9:00 AM**

**May 21, 2025**

**June 18, 2025**

### **Adjournment**

Secretary Schwartz moved to close the meeting.

President Beaty seconded the motion.

The meeting was adjourned at 9:52am.

**COAST LIFE SUPPORT DISTRICT  
RESOLUTION No. 303**

**RESOLUTION OF THE BOARD OF DIRECTORS OF COAST LIFE SUPPORT  
DISTRICT, STATE OF CALIFORNIA, ADOPTING THE PROPOSITION 4  
APPROPRIATION LIMIT FOR THE FISCAL YEAR 2024-2025**

WHEREAS, each fiscal year a Proposition 4 limit must be established; and

WHEREAS, Proposition 111, Article XIII B, requires the Board of Directors of the Coast Life Support District to choose and adopt a certain method to increase this limit every year; and

WHEREAS, the Coast Life Support District had approved and adopted an Appropriation Limit for Fiscal Year 2023-2024 of \$3,049,773; and

WHEREAS, the Coast Life Support District has chosen the California Per Capita Personal Income and the Sonoma County Population Change Percentage factors in establishing the Proposition 4 limit; and

WHEREAS, the Board of Directors of the Coast Life Support District, now accepts the Sonoma County Treasurer's calculation for the Appropriation Limit to be \$3,151,642 based on sum of the tax income increase and the annual percentage change for the California Per Capita Personal Income which is 3.62% and the local population growth change which is 0.17%,

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Coast Life Support District hereby adopts a new Appropriation Limit in the amount of \$3,151,642 for the Fiscal Year 2024-2025,

THE FOREGOING RESOLUTION was introduced by Director Beaty, who moved its adoption, seconded by Director Schwartz, and then adopted by the following vote on the 24<sup>th</sup> day of June, 2024,

Directors:	André	Aye	No	Abstain	Absent
	Beaty	Aye	No	Abstain	Absent
	Bower	Aye	No	Abstain	Absent
	Crosby	Aye	No	Abstain	Absent
	Schwartz	Aye	No	Abstain	Absent
	Tilles	Aye	No	Abstain	Absent
	Tittle	Aye	No	Abstain	Absent

Ayes:	Noes:	Abstain:	Absent:
-------	-------	----------	---------

WHEREUPON, the President declared the foregoing RESOLUTION adopted and

SO, ORDERED

\_\_\_\_\_  
Naomi Schwartz, Secretary to the Board

## COAST LIFE SUPPORT DISTRICT

Income	EMS/UC/TD	EMS/UC	TRAINING DEPT	EMS/UC/TD	EMS/UC	TRAINING DEPT	EMS/UC/TD
	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	FY24	FY25	FY25	FY25	FY26	FY26	FY26
	Combined			Combined			Combined
	Final	PRE-LIM		Final	PRE-LIM		Final
	Budget	Budget		Budget	Budget		Budget
4000 CLSD Special Taxes							
<b>4001 Mendocino County Taxes</b>							
4004 Mendocino Ambulance Tax	720,039	730,839.47		730,839.47	741,801.92		741,802
4009 Mendocino Urgent Care Tax	473,801	480,907.77		480,907.77	488,120.93		488,121
4010 Mendocino Special Tax	114,369	116,084.06		116,084.06	117,824.91		117,825
Total 4001 Mendocino County Taxes	<b>1,308,208</b>	<b>1,327,831.30</b>		<b>1,327,831.30</b>	<b>1,347,747.76</b>	-	<b>1,347,748</b>
<b>4002 Sonoma County Taxes</b>							
4024 Sonoma Ambulance Tax	563,595	572,048.36		572,048.36	580,628.92		580,629
4029 Sonoma Urgent Care Tax	425,855	432,242.36		432,242.36	438,725.92		438,726
4030 Sonoma Special Tax	-	-		-	-		-
Total 4002 Sonoma County Taxes	<b>989,449</b>	<b>1,004,290.72</b>		<b>1,004,290.72</b>	<b>1,019,354.84</b>	-	<b>1,019,355</b>
<b>Total 4000 CLSD Special Taxes</b>	<b>2,297,658</b>	<b>2,332,122.02</b>		<b>2,332,122.02</b>	<b>2,367,102.60</b>	-	<b>2,367,103</b>
4100 Interest Income	-	-		-	-		-
<b>4200 Ambulance Income</b>							
4201 Ambulance Transport Billings	800,000	737,737.44	62,262.56	800,000	737,737.44	62,262.56	800,000
4220 Writedownwns - Misc	-	-		-	-		-
4225 Writedowns -MediCar/Cal	-	-		-	-		-
4228 Writedowns - District Resident Discount	-	-		-	-		-
<b>Total 4201 Ambulance Transport Billings</b>	<b>800,000</b>	<b>737,737.44</b>	<b>62,262.56</b>	<b>800,000</b>	<b>737,737.44</b>	<b>62,262.56</b>	<b>800,000</b>
4400 Miscellaneous Revenue	20,000	25,000.00		25,000	25,000.00		25,000
4410 Intergovernmental Transport (IGT)	300,000	500,000.00		500,000	500,000.00		500,000
4420 Ground Emerg Med Transport	300,000	100,000.00		100,000	100,000.00		100,000
<b>Total 4400 Ambulance Revenue</b>	<b>620,000</b>	<b>625,000.00</b>		<b>625,000</b>	<b>625,000.00</b>	-	<b>625,000</b>
	-	-		-	-		-
	-	-		-	-		-
<b>Total Income</b>	<b>3,717,658</b>	<b>3,694,859.46</b>	<b>62,262.56</b>	<b>3,757,122.02</b>	<b>3,729,840.04</b>	<b>62,262.56</b>	<b>3,792,103</b>

<b>Expenses</b>							
<b>5000 Wages and Benefits</b>							
5200 Health Insurance	174,000	162,000.00		162,000.00	162,000	-	162,000
5300 Payroll Taxes Employer Costs	37,299	35,519.29	4,157.96	39,677.25	35,519	4,157.96	39,677
5350 PERS Employer Costs	248,292	261,842.61		261,842.61	261,843	-	261,843
5405 Administration Salaries	528,353	448,767.93		448,767.93	448,769	-	448,769
5405.1 Admin Salaries-Allocate to UC	(36,376)	(38,133.03)		(38,133.03)	(38,133)	-	(38,133)
5410 Ambulance Operations Wages	1,117,102	1,193,098.82	56,480.00	1,249,578.82	1,193,099	56,480.00	1,249,579
5430 Extra Duty/Stipend Pay	-	-		-	-	-	-
5460 Other Compensation	-	-		-	-	-	-
5500 Work Comp Insurance	39,813	52,470.31	874.60	53,344.91	52,470	874.60	53,345
<b>Total 5000 Wages and Benefits</b>	<b>2,108,482</b>	<b>2,115,565.93</b>	<b>61,512.56</b>	<b>2,177,078.49</b>	<b>2,115,566.67</b>	<b>61,512.56</b>	<b>2,177,079</b>
<b>6000 Ambulance Operations/ 66000 payroll exp</b>							
6030 Medical Director Fee-non AHUC	40,000	40,000.00		40,000.00	40,000	-	40,000
6040 Dispatch Fee	28,000	28,000.00		28,000.00	28,000	-	28,000
6050 Misc Reimbursements	-	-		-	-	-	-
<i>6100 Station/Crew Expenses/LIC &amp; PERMITS</i>	-	-		-	-	-	-
6101 Facility Repair & Maintenance	5,000	5,000.00		5,000.00	5,000.00	-	5,000
6102 Facility Furniture	-	-		-	-	-	-
5100 Uniforms & Med Tests	6,000	6,000.00		6,000.00	6,000.00	-	6,000
6110 Supplies, Rental, Cleaning etc	10,000	10,000.00		10,000.00	10,000.00	-	10,000
6210 Vehicle Repair & Maintenance	18,000	18,000.00		18,000.00	18,000.00	-	18,000
6240 Vehicle Fuel	30,750	30,000.00		30,000.00	30,000.00	-	30,000
6410 Radios & Comm Equip	750	750.00	750.00	1,500.00	750.00	750.00	1,500
6510 Medical Supplies & Equipment	50,000	50,000.00		50,000.00	50,000.00	-	50,000
6511 Capital Replacement fund	-	-		-	-	-	-
<del>6980 Misc. Staff Training &amp; Development</del>	2,500	-		-	-	-	-
<b>Total 6000 Ambulance Operations</b>	<b>191,000</b>	<b>187,750.00</b>	<b>750.00</b>	<b>188,500.00</b>	<b>187,750.00</b>	<b>750.00</b>	<b>188,500</b>



<b>6700 Overhead/Administration/ 6971 IGT EXP.</b>							
6180 Utilities	18,000	25,000.00		25,000.00	25,000.00		25,000
6188 Telephone	11,500	3,000.00		3,000.00	3,000.00		3,000
6300 Insurance	18,950	28,000.00		28,000.00	28,000.00		28,000
6714 4420 GEMT - SB523 (QA Fee)	18,000	6,000.00		6,000.00	6,000.00		6,000
6713 Ambulance Billing	40,000	40,000.00		40,000.00	40,000.00		40,000
6718 Office Supp/Equip/Software	-	-		-	-		-
6718.1 Office Supplies	2,300	2,300.00		2,300.00	2,300.00	-	2,300
6718.2 Computer Equipment	2,500	2,500.00		2,500.00	2,500.00	-	2,500
6718.3 Software	7,000	7,500.00		7,500.00	7,500.00		7,500
6720 Board Expenses	1,000	1,000.00		1,000.00	1,000.00		1,000
6730 Consultants	-	-		-	-		-
	3	-		-	-		-
6732 Employee Assistance Program (EAP)	2,500	2,500.00	-	2,500.00	2,500.00	-	2,500
6734 IT	17,000	15,000.00		15,000.00	15,000.00		15,000
6735 EMS Survey	-	-		-	-		-
6737 Financial/Bookkeeping	-	-		-	-		-
6738 Legal	1,000	1,000.00		1,000.00	1,000.00		1,000
6739 Policy Development	-	-		-	-		-
6740 Audit	10,500	12,000.00		12,000.00	12,000.00		12,000
6741 Tax Administration - NBS	12,500	12,500.00		12,500.00	12,500.00		12,500
6742 Bank/Merchant Fees	1,200	2,000.00		2,000.00	2,000.00		2,000
6755 Property Tax Administration - Counties	23,500	23,879.50		23,879.50	23,879.50		23,879.50
6760 Leadership Admin Development	-	-		-	-		-
6765 Election Costs/Reserve	-	-		-	-		-
6770 Dues, Subscriptions, Membership	18,000	18,000.00		18,000.00	18,000.00		18,000
6788 Printing & Reproduction	751	751.00		751.00	751.00		751
6795 Travel/Transportation	1,000	1,000.00		1,000.00	1,000.00		1,000
6790 Community Dev/Training	2,000	7,500.00		7,500.00	7,500.00		7,500
6971 IGT	240,000	180,000.00		180,000.00	180,000.00		180,000
<b>Total 6700 Overhead/Administration</b>	<b>449,201</b>	<b>391,430.50</b>	<b>-</b>	<b>391,430.50</b>	<b>391,430.50</b>	<b>-</b>	<b>391,431</b>
<b>7000 Urgent Care</b>							
7011 Admin Salaries-Alloc to UC	36,376	38,133.03		38,133.03	38,133.03	-	38,133
7050 UC Contract	800,000	800,000.00		800,000.00	800,000.00		800,000
<b>Total 7000 Urgent Care</b>	<b>836,376</b>	<b>838,133.03</b>		<b>838,133.03</b>	<b>838,133.03</b>	<b>-</b>	<b>838,133</b>
<b>8000 Interest Expense</b>							
	800	3,000.00		3,000.00	3,000.00	-	3,000
<b>Total 8000 Interest Expense</b>	<b>800</b>	<b>3,000.00</b>		<b>3,000.00</b>	<b>3,000.00</b>		<b>3,000</b>
9500 Depreciation Expense	130,172	130,172.00		130,172.00	130,172.00		130,172
9600 Stabilization Fund	-	28,808.00		28,808.00	63,787.84		63,788

Total Expenses	3,716,031	3,694,859.46	62,262.56	3,757,122.02	3,729,840.04	62,262.56	3,792,102.60
Net Operating Income	1,627	0.00	-	0.00	0.00	-	0.00
Other Miscellaneous Expense							
Net Other Income							
Net Income	1,627	0.00	-	0.00	0.00	-	0.00
	EMS/UC/TD FY24	EMS/UC FY24		EMS/UC/TD FY25	EMS/UC FY26	TRAINING DEPT FY26	EMS/UC/TD FY26
EMS Income	2,818,002	2,781,709.34	62,262.56	2,843,971.90	2,802,993.19	62,262.56	2,865,255.75
EMS Expense	2,879,655	2,856,726.44	62,262.56	2,918,989.00	2,827,919.17	62,262.56	2,953,969.57
EMS Net	(61,652)	(75,017.10)		(75,017.10)	(24,925.98)	-	(88,713.82)
UC Income	899,655	913,150.13		913,150.13	926,846.85	-	926,846.85
UC Expense	836,376	838,133.03		838,133.03	838,133.03	-	838,133.03
UC Net	63,279	75,017.10		75,017.10	88,713.82	-	88,713.82
	1,627			0.00		-	0.00

UPDATED 9.15.24 RAD

				OTHER												
		MCARE WRITE	MCAL WRITE	CONTRACTUAL								BAD DEBT	OTHER			NEW A/R
	CHARGES	DOWN	DOWN	WRITE DOWN	AB 716	NET CHARGES	PAYMENTS	REFUNDS	NET PAYMENTS	WRITE OFFS	WRITE OFFS	ADJUSTMENTS				BALANCE
MAY '24	\$ 243,953.80	\$ 102,209.81	\$ 25,869.82	\$ 10,682.44	\$ 38,192.49	\$ 66,999.24	\$ 58,996.33	\$ -	\$ 58,996.33	\$ -	\$ 5,083.00	\$ -	\$ -	\$ -	\$ -	\$ 512,392.77
JUNE '24	\$ 239,837.80	\$ 71,593.02	\$ 51,740.18	\$ 1,579.00	\$ 17,497.10	\$ 97,428.50	\$ 61,157.40	\$ 727.00	\$ 60,430.40	\$ -	\$ 3,699.65	\$ -	\$ -	\$ -	\$ -	\$ 545,691.22
JULY '24	\$ 248,385.60	\$ 101,701.74	\$ 41,655.23	\$ 6,588.41	\$ 25,784.76	\$ 72,655.46	\$ 82,587.23	\$ 186.10	\$ 82,401.13	\$ -	\$ 7,455.29	\$ 71.48	\$ -	\$ -	\$ -	\$ 528,561.74
AUGUST '24	\$ 310,298.80	\$ 114,906.11	\$ 35,274.44	\$ 10,216.68	\$ 20,797.79	\$ 129,103.78	\$ 81,665.61	\$ 2,225.40	\$ 79,440.21	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 577,725.31
SEPTEMBER '24	\$ 303,426.60	\$ 100,899.82	\$ 76,506.10	\$ 5,425.40	\$ 6,617.88	\$ 113,977.40	\$ 72,748.97	\$ 1,513.41	\$ 71,235.56	\$ 16,349.50	\$ 19,491.43	\$ 2.43	\$ -	\$ -	\$ -	\$ 584,628.65
OCTOBER '24	\$ 208,916.40	\$ 113,310.59	\$ 29,300.54	\$ 5,788.12	\$ 1,561.12	\$ 58,956.03	\$ 66,234.13	\$ 175.00	\$ 66,059.13	\$ 8,594.02	\$ 1,011.60	\$ -	\$ -	\$ -	\$ -	\$ 567,919.93
NOVEMBER '24	\$ 188,242.80	\$ 81,513.61	\$ 30,869.99	\$ 11,622.94	\$ 11,256.77	\$ 52,979.49	\$ 79,896.16	\$ -	\$ 79,896.16	\$ 641.19	\$ 4,565.54	\$ -	\$ -	\$ -	\$ -	\$ 535,796.53
DECEMBER '24	\$ 171,129.40	\$ 68,283.26	\$ 22,841.36	\$ 1,984.90	\$ 5,957.11	\$ 72,062.77	\$ 81,066.79	\$ 300.00	\$ 80,766.79	\$ 13,718.75	\$ 2,250.73	\$ -	\$ -	\$ -	\$ -	\$ 511,123.03
JANUARY '25	\$ 200,029.40	\$ 96,187.46	\$ 49,470.60	\$ 2,144.77	\$ 26,390.55	\$ 25,836.02	\$ 71,799.68	\$ 342.00	\$ 71,457.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,501.37
FEBRUARY '25	\$ 202,346.40	\$ 82,183.95	\$ 53,359.78	\$ 15,700.65	\$ (22,156.60)	\$ 73,258.62	\$ 52,347.89	\$ 6,167.00	\$ 46,180.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492,579.10
MARCH '25	\$ 211,303.40	\$ 111,267.01	\$ 29,847.50	\$ 2,945.09	\$ 16,547.73	\$ 50,696.07	\$ 69,103.13	\$ -	\$ 69,103.13	\$ -	\$ 6,386.42	\$ 9.08	\$ -	\$ -	\$ -	\$ 467,794.70
APRIL '25	\$ 80,650.40	\$ 61,365.62	\$ 4,982.32	\$ 10,295.61	\$ (10,896.85)	\$ 14,903.70	\$ 67,781.08	\$ -	\$ 67,781.08	\$ -	\$ -	\$ 1.37	\$ -	\$ -	\$ -	\$ 414,918.69
<b>YEAR TO DATE</b>																
<b>TOTALS</b>	\$ 2,608,520.80	\$ 1,105,422.00	\$ 451,717.86	\$ 84,974.01	\$ 137,549.85	\$ 828,857.08	\$ 845,384.40	\$ 11,635.91	\$ 833,748.49	\$ 39,303.46	\$ 50,443.66	\$ 84.36				
<b>YTD</b>																
<b>PERCENTAGE</b>																
<b>OF REVENUE</b>		42.38%	17.32%	3.26%	5.27%	31.77%	32.41%	1.38%	31.96%	1.51%	1.93%	0.01%				
<b>YTD</b>																
<b>PERCENTAGE</b>																
<b>OF NET</b>																
<b>REVENUE</b>									100.59%							
<b>Average Charges</b>																
<b>per month</b>	\$ 217,376.73															
<b>Average Payments</b>																
<b>per month</b>	\$ 70,448.70															

Runs by Response Request

Response Type Of Service Requested (eResponse.05)	Number of Runs	Percent of Total Runs
911 Response (Scene)	56	88.89%
Interfacility Transport	6	9.52%
Standby	1	1.59%
Total: 63		Total: 100.00%

Runs by Dispatch Reason

Incident Complaint Reported By Dispatch (eDispatch.01)	Number of Runs	Percent of Total Runs
Traffic/Transportation Incident	8	12.70%
Falls	7	11.11%
Interfacility Transfer	7	11.11%
Sick Person	6	9.52%
Abdominal Pain/Problems	5	7.94%
Other	4	6.35%
Stroke/CVA	4	6.35%
Unconscious/Fainting/Near-Fainting	4	6.35%
Chest Pain (Non-Traumatic)	3	4.76%
Traumatic Injury	2	3.17%
Unknown Problem/Person Down	2	3.17%
Breathing Problem	1	1.59%
Burns/Explosion	1	1.59%
Cardiac Arrest/Death	1	1.59%
Drowning/Diving/SCUBA Accident	1	1.59%
Fire	1	1.59%
Heart Problems/AICD	1	1.59%
Heat/Cold Exposure	1	1.59%
Hemorrhage/Laceration	1	1.59%
Industrial Accident/Inaccessible Incident/Other Entrapments (Non-Vehicle)	1	1.59%
Medical Alarm	1	1.59%
Standby	1	1.59%
Total: 63		Total: 100.00%

Runs by Provider Impression

Situation Provider Primary Impression (eSituation.11)	Number of Runs	Percent of Total Runs
	17	26.98%
Traumatic Injury (T14.90)	7	11.11%
Abdominal Pain / Problems (R10.84)	6	9.52%
Weakness (General) (R53.1)	6	9.52%
No Apparent Illness/Injury (Adult) (Z00.00)	5	7.94%
Altered Level of Consciousness (R41.82)	4	6.35%
Stroke/CVA (I63.9)	3	4.76%
Behavioral / Psychiatric - Disorder/Issue (F99)	2	3.17%
Pain (G89.1)	2	3.17%
Respiratory Distress - Unspecified (J80)	2	3.17%
Sepsis (A41.9)	2	3.17%
Syncope/Near Syncope (R55)	2	3.17%
Alcohol Intoxication (F10.92)	1	1.59%
Burn (T30.0)	1	1.59%
Cardiac Arrest (I46.9)	1	1.59%
Dizziness / Vertigo (R42)	1	1.59%
Respiratory Distress - Pulmonary Edema / CHF (J81.0)	1	1.59%
Total: 63		Total: 100.00%

3.5 Runs by Response Disposition

Unit Disposition (3.4=itDisposition.099/3.5=eDisposition.27)	Patient Evaluation/Care (3.4=itDisposition.100/3.5=eDisposition.28)	Crew Disposition (3.4=itDisposition.101/3.5=eDisposition.29)	Transport Disposition (3.4=itDisposition.102/3.5=eDisposition.30)	Reason for Refusal/Release (3.4=itDisposition.103/3.5=eDisposition.31)	Number of Runs	Percent of Total Runs
Patient Contact Made	Patient Evaluated and Care Provided	Initiated and Continued Primary Care	Transport by This EMS Unit (This Crew Only)		24	38.10%
Patient Contact Made	Patient Evaluated and Refused Care (AMA)	Available, Care Refused (AMA/RAS)	Patient Refused Transport	Against Medical Advice	12	19.05%
Cancelled Prior to Arrival at Scene	Not Applicable	Available, No Care Required	No Transport		11	17.46%
Patient Contact Made	Patient Evaluated, Released at Scene (RAS)	Available, Care Refused (AMA/RAS)	Patient Refused Transport	Released Following Protocol Guidelines	8	12.70%
Cancelled on Scene	Not Applicable	Available, No Care Required	No Transport		6	9.52%
Patient Contact Made	Patient Evaluated and Refused Care (AMA)	Available, Care Refused (AMA/RAS)	Against Medical Advice		1	1.59%
Patient Contact Made	Patient Support Services Provided	Provided Care Supporting Primary EMS Crew	No Transport		1	1.59%
					Total: 63	Total: 100.00%

3.5 Transported by Destination Report

Disposition Destination Name Delivered Transferred To (eDisposition.01)	Number of Runs	Percent of Total Runs
	39	61.90%
Landing Zone	7	11.11%
Sutter Santa Rosa Regional Hospital	7	11.11%
Santa Rosa Memorial Hospital, Montgomery	5	7.94%
Adventist Health Mendocino Coast	4	6.35%
Redwood Coast Medical Services Inc	1	1.59%
	<b>Total: 63</b>	<b>Total: 100.00%</b>

Call Volumes by Day and Hour Report

Incident Day Name	Number of Runs	Percent of Total Runs
<b>Incident Three Hour Range Of Day 24: 00:00:00 - 02:59:59</b>		
Sunday	2	3.17%
Thursday	1	1.59%
Saturday	1	1.59%
	<b>Total: 4</b>	<b>Total: 6.35%</b>
	<b>Avg: 1.33</b>	
<b>Incident Three Hour Range Of Day 24: 03:00:00 - 05:59:59</b>		
Tuesday	1	1.59%
Saturday	2	3.17%
	<b>Total: 3</b>	<b>Total: 4.76%</b>
	<b>Avg: 1.50</b>	
<b>Incident Three Hour Range Of Day 24: 06:00:00 - 08:59:59</b>		
Sunday	4	6.35%
Tuesday	1	1.59%
Wednesday	1	1.59%
Thursday	1	1.59%
	<b>Total: 7</b>	<b>Total: 11.11%</b>
	<b>Avg: 1.75</b>	
<b>Incident Three Hour Range Of Day 24: 09:00:00 - 11:59:59</b>		
Sunday	2	3.17%
Monday	1	1.59%
Wednesday	2	3.17%
Friday	3	4.76%
Saturday	2	3.17%
	<b>Total: 10</b>	<b>Total: 15.87%</b>
	<b>Avg: 2.00</b>	
<b>Incident Three Hour Range Of Day 24: 12:00:00 - 14:59:59</b>		
Sunday	3	4.76%
Monday	1	1.59%
Wednesday	2	3.17%

Incident Day Name	Number of Runs	Percent of Total Runs
Thursday	1	1.59%
Friday	2	3.17%
Saturday	2	3.17%
	Total: 11	Total: 17.46%
	Avg: 1.83	
Incident Three Hour Range Of Day 24: 15:00:00 - 17:59:59		
Sunday	3	4.76%
Monday	1	1.59%
Tuesday	2	3.17%
Wednesday	4	6.35%
Thursday	1	1.59%
Friday	1	1.59%
	Total: 12	Total: 19.05%
	Avg: 2.00	
Incident Three Hour Range Of Day 24: 18:00:00 - 20:59:59		
Sunday	1	1.59%
Monday	1	1.59%
Tuesday	1	1.59%
Wednesday	1	1.59%
Thursday	1	1.59%
Friday	2	3.17%
	Total: 7	Total: 11.11%
	Avg: 1.17	
Incident Three Hour Range Of Day 24: 21:00:00 - 23:59:59		
Sunday	2	3.17%
Monday	3	4.76%
Tuesday	1	1.59%
Thursday	1	1.59%
Saturday	2	3.17%
	Total: 9	Total: 14.29%
	Avg: 1.80	
	Total: 63	Total: 100.00%
	Avg: 1.70	

Report Criteria

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

Incident Date: Is Between 04/1/2025 and 04/30/2025