



Board of Directors Regular Meeting

AGENDA

Monday | January 26, 2026 | 4pm

Platt Center @CLSD Headquarters | 38901 Ocean Dr, Gualala, CA

Teleconference Info

Web Access: <https://bit.ly/clsboardmeeting> | **Phone Access:** 1-408-638-0968
Meeting code: 871 1739 4941 | **Password:** 366982

1. Call to Order Beaty
2. Adoption of the Agenda Beaty
3. Minutes Approval: November 24, 2025 Board Meeting Beaty
4. Privilege of the Floor Beaty

5. New Business
No New Business

6. Old Business
 - a. Annual Meeting Schedule Review and Approval Hernandez
 - b. Regional Merger Discussion/SWOT Analysis Bower/Tittle
 - c. Ballot Initiative Planning Schwartz/Hernandez
 - d. Board Goals—review Schwartz

7. Committee Reports
 - a. Finance Tilles
 - b. Fundraising Tittle
 - c. Executive Beaty
 - d. Governance Schwartz
 - e. Communications Bower
 - f. RCMS Tilles
 - g. MHA Tittle/Beaty
 - h. District/Operations Golly

8. Shout Out

9. Next Meeting
February 23, 2026, 4pm
March 23, 2026, 4pm

10. Adjourn



Board of Directors Regular Meeting MINUTES

Monday | December 22, 2025 | 4pm

Platt Center @CLSD Headquarters | 38901 Ocean Dr, Gualala, CA

Teleconference Info

Web Access: <https://bit.ly/clsdboardmeeting> | **Phone Access:** 1-408-638-0968
Meeting code: 871 1739 4941 | **Password:** 366982

BOD Present: Geoff Beaty, President | Naomi Schwartz, Secretary | Michael Tilles, Treasurer | Director Julie Bower | Director Julia Damasco | Director Susan Sandoval

Absent: Director Leslie Tittle

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

Public: Leslie Bates, Paula Smith, Steve Smith

Minutes by: EA Cobre Hernandez

1. Call to Order

President Beaty called the meeting to order at 4pm.

2. Agenda Approval

Secretary Schwartz made a motion to accept the agenda.

Director Bower seconded the motion.

The agenda was approved.

3. Minutes Approval

Director Damasco made a motion to accept the minutes as written.

Director Bower seconded the motion.

The minutes were approved.

4. Privilege of the Floor

EA Hernandez reminded the Board that they are non-binary and use they/them pronouns.

They requested that every effort be made to use their correct pronouns in the future.

5. New Business

a. Records Retention Policy: Request to Destroy Files

EA Hernandez requested Board approval to destroy financial records that are older than 7 years, and which don't include personnel or patient information. Their request is based on

the most conservative record destruction schedule provided by the California Secretary of State.

Director Bower made a motion to destroy the financial documents before the current 7-year period as outlined by EA Hernandez.

Director Damasco seconded the motion.

The motion was passed.

b. Authorization for GEMT CY2026

Chief Golly reviewed the GEMT program and requested Board approval to continue to participate. The signed certificate to participate is due by January 2.

Treasurer Tilles made a motion to approve participation in this year's program.

Secretary Schwartz seconded the motion.

The motion was passed unanimously.

c. Approve annual meeting schedule for CY2026

There was discussion of individual date conflicts but no major changes to the overall schedule.

d. Mendocino LAFCO MSR Participation

Mendocino County LAFCO is doing a county-wide sweep of Municipal Service Reviews (MSR), which are long overdue. They are not conducting an official MSR for CLSD since the District is overseen by Sonoma LAFCO. We haven't been on their radar as a special district in their county but this informal MSR will give them an understanding of the scope of our service. Chief Golly has contacted Sonoma LAFCO and they are comfortable with us participating.

Director Bower suggested that we use language in a cover letter to the survey response that makes it clear that we are voluntarily participating for purposes of mutual aid and public safety but that we are still under the purview of Sonoma LAFCO. She suggested we use a watermark on every page of the survey that says something like "subject to Sonoma LAFCO."

6. Old Business

a. NBS Annual Report and SB 165

Chief Golly spoke to the CLSD account rep at NBS to find out why their annual report includes outdated tax information. It turns out that the language used is tied to the CLSD Board's 2007 Resolution 161, which called for the special election that established the current iteration of CLSD's special tax.

b. Group Insurance Plan for CLSD

After the group insurance plan was created, it came to our attention that employees that opted out of the plan were being financially penalized when purchasing individual insurance through the marketplace. It was decided to cancel the group plan in order to not adversely impact the majority of the staff. Chief Golly would like to soon bring up the employee

benefits package for Board discussion. Are there other programs available to us that would make us more competitive as an employer?

c. Regional Merger Discussion/SWOT Analysis

The January meeting has been cancelled in order to give all the districts more time to discuss with their affected parties. We have to schedule discussion with both the staff and Board. Director Bower thinks that there doesn't need to be a full Board meeting to discuss since there has been a number of discussions about the potential consolidation at previous Board meetings. She will email the developed questionnaire to the Board. The staff has not had the same exposure to the ideas. Would it be appropriate to address at a CREST meeting? Director Bower and Chief Golly will discuss outside the meeting.

d. Ballot Initiative Planning

President Beaty has reviewed the files from the last ballot initiatives. There is quite a lot of work ahead of us. The last election committee was chaired by the partner of the DA David Caley, and the two of them did much of the work. We are not currently in the same staffing and volunteer position. President Beaty is working on a list of people to approach to volunteer. Secretary Schwartz reminded the Board that the paperwork for the November 2026 election needs to be filed 88 days before the election, which is on August 7.

There was a lot of discussion about general elections vs special elections, as well as what our approach to the community would be. A special meeting to discuss the election and decide on timing was scheduled for January 5.

e. Engagement of General Counsel

This discussion was postponed to the next regular Board meeting.

f. Board Goals

This discussion was postponed to the next regular Board meeting.

7. Committee Reports

Finance Committee

Treasurer Tilles reported that we are currently operating well within budget, and our fundraising efforts are starting to pay off. Wages are currently running below expected totals. Chief Golly added that this year's budget was created with a number of buffers to protect against surprises since the bookkeeping cleanup had not yet been completed when the budget was finalized. Next year's budget will be more accurate since we'll be able to more confidently trust the accounting reports.

Fundraising Committee

Director Tittle was absent. EA Hernandez gave an update on the donation amounts received. \$185,944.26 has been received since July 1. \$120,000 of that is from the Mary Wohlford

Foundation, and \$35,000 of additional donations have been earmarked for the special election. The remainder \$30,944.26 will go towards general operation.

Executive Committee

No update.

Governance Committee

No update. The next meeting will be held in February.

RCMS

No update.

MHA

President Beaty provided a brief update on MHA's fundraising efforts, which are progressing as planned.

District Operations

Chief Golly provided an update:

- At the REDCOM meeting last week they began finalizing their bylaws and Joint Powers Agreement. Once the JPA is finalized, our Board will need to approve it.
- There will be a Cotcare training in house in January. Ferno offers a program that will train our crew to do the annual maintenance on our equipment. We will begin servicing RCMS's gurneys as well.
- Crew members Dominic Camozzi and Katherine Wells are both now paramedics and Sally Foster has just completed her didactic.
- The Gualala River was closed so we've been keeping an ambulance on the other side of the river. The crew that are staffing it stay at the Manchester Fire Station.
- There is a bomb cyclone forecasted for Tuesday. They are predicting 60mph winds between Fort Ross and Point Arena. We've contacted RCMS to make sure that staff are available 24 hours/day during the weather event.
- If you haven't brought your Thanksgiving contribution for food for the crew, Wednesday is a good day to drop it off.
- Bonnie Plakos has stepped down as the Chief of the North Sonoma Coast Fire District. Chuck Breier is succeeding her.

Shoutout

Secretary Schwartz would like to shout out Dominic and Katherine for earning their paramedic license.

8. Next Board Meetings

Monday, January 26, 2026, 4pm

Monday, February 23, 2026, 4pm

9. Adjournment

Director Sandoval made a motion to adjourn.
Secretary Schwartz seconded the motion.
The meeting was adjourned at 6 pm.



Board of Directors Special Meeting MINUTES

Monday | January 5, 2026 | 10am

Platt Center @CLSD Headquarters | 38901 Ocean Dr, Gualala, CA

Teleconference Info

Web Access: <https://bit.ly/clsdboardmeeting> | **Phone Access:** 1-408-638-0968

Meeting code: 871 1739 4941 | **Password:** 366982

BOD Present: Naomi Schwartz, Secretary | Michael Tilles, Treasurer | Director Julie Bower | Director Julia Damasco

Teleconferencing: Director Susan Sandoval | Director Leslie Tittle

Staff Present: Cobre Hernandez, Executive Administrator

Public: Paula Smith, Steve Smith

Minutes by: EA Cobre Hernandez

1. Call to Order

President Beaty called the meeting to order at 10am.

2. Agenda Approval

Treasurer Tilles made a motion to accept the agenda.

Director Damasco seconded the motion.

The agenda was approved.

3. Privilege of the Floor

No business.

4. New Business

a. Ballot Initiative Planning

There was a discussion about whether a ballot initiative should be held this year given the tight timeline.

- Director Damasco expressed reservations about committing to a November 2026 election. The timeline is pretty aggressive and the District has urgent budget needs to address. The bulk of the donations that we have received so far are from the Mary Wohlford Foundation and will likely not be repeated to that extent since it's not in the Foundation's mission to fund this kind of district.

- Secretary Schwartz agreed and outlined how much work was done last initiative by the former District Administrator and his partner. She questioned who would be able to fill in that gap.
- Director Bower was in support of submitting for the November ballot. She doesn't think we can wait until 2027 given our financial status. There isn't enough time to plan for a special ballot. It's also expensive and opens us up to very polar community debate.

There was a discussion about the need for general counsel to craft and review election documents. The search for a general counsel is currently under way and the Board agreed to reprioritize the effort.

Treasurer Tilles made a motion for the Board to authorize the necessary steps to place an EMS tax initiative on the ballot for November 2026; and to create an ad hoc committee, with a term limit of December 31, for the purposes of vetting and recommending a general counsel to the Board.

Secretary Schwartz seconded the motion.

The motion passed unanimously.

Shoutout

No shout outs.

5. Next Board Meetings

Monday, January 26, 2006, 4pm

Monday, February 23, 2026, 4pm

6. Adjournment

Director Damasco made a motion to adjourn.

Secretary Schwartz seconded the motion.

The meeting was adjourned at 10:45am.



2026 Board of Directors Meeting Dates

Location	Platt Center – Coast Life Support District 38901 Ocean Drive Gualala, CA 95445
Teleconference Access	https://bit.ly/clsdboardmeeting Phone Access: 1-408-638-0968 Meeting code: 871 1739 4941 Password: 366982

Board of Directors – every 4th Monday | Finance Committee (standing committee) – every 3rd Tuesday | Governance Committee (standing committee) – every 2nd Wednesday

Day	Date	Time	Meeting	Posting Deadline
Monday	January 5	10 am	Special Meeting	January 4
Tuesday	January 20	12:30 pm	Finance Committee	January 17
Monday	January 26	4pm	Regular BOD	January 23
Wednesday	February 11	10:30 am	Governance Committee	February 8
TBD	TBD	TBD	Finance	TBD
Monday	February 23	4 pm	Regular BOD	February 20
Wednesday	March 11	10:30 am	Governance	March 8
TBD	TBD	TBD	Finance	TBD
Monday	March 23	4 pm	Regular BOD	March 20
Wednesday	April 8	10:30 am	Governance	April 5
Tuesday	April 21	12:30 pm	Finance	April 18
Monday	April 27	4 pm	Regular BOD	April 24
Wednesday	May 13	10:30 am	Governance	May 10
Tuesday	May 19	12:30 pm	Finance	May 16
Monday	May 25	4 pm	Regular BOD	May 22
Wednesday	June 10	10:30 am	Governance	June 7
Tuesday	June 16	12:30 pm	Finance	June 13
Monday	June 22	4 pm	Regular BOD	June 19
Wednesday	July 8	10:30 am	Governance	July 5
Tuesday	July 21	12:30 pm	Finance	July 18
Monday	July 27	4 pm	Regular BOD	July 24
Wednesday	August 12	10:30 am	Governance	August 9
Tuesday	August 18	12:30 pm	Finance	August 15
Monday	August 24	4 pm	Regular BOD	August 21
Wednesday	September 9	10:30 am	Governance	September 6
Tuesday	September 15	12:30 pm	Finance	September 12
Monday	September 28	4 pm	Regular BOD	September 25
Wednesday	October 14	10:30 am	Governance	October 11
Tuesday	October 20	12:30 pm	Finance	October 17
Monday	October 26	4 pm	Regular BOD	October 23
Wednesday	November 11	10:30 am	Governance	November 8
Tuesday	November 17	12:30 pm	Finance	November 14
Monday	November 23	4 pm	Regular BOD	November 20
Wednesday	December 9	10:30 am	Governance	December 6
Tuesday	December 15	12:30 pm	Finance	December 12
Monday	December 28	4 pm	Regular BOD	December 25

UPCOMING TRAINING REMINDER

FEBRUARY

ILG – Institute for Local Government

Webinar: The 2026 Election: What Local Leaders Need to Know for Ballot Measures and Candidate Elections webinar

When: Thursday, February 5, 12–1:30 PM

Ballot measures play an important part in policymaking, and public agencies and officials face important restrictions and requirements related to ballot measure activities. As the 2026 election cycle ramps up, local officials and staff have questions about what they can and cannot do in this space.

Join ILG and our partners for a discussion of the Fair Political Practices Commission's campaign finance rules, as well as legal issues pertaining to campaign activity by local officials, including the use of public resources for educational outreach and more..

This webinar is in partnership with ILG Partner Richards Watson Gershon and with the Fair Political Practices Commission (FPPC).

MARCH

CSDA – California Special Districts Association

Webinar: SB 827 Fiscal & Financial Training

When: Mar 4, 2026 from 01:00 PM to 03:00 PM (PT)

Presenter: Justin Williams, MUN CPAs

A comprehensive overview of the new mandates under Senate Bill 827, which require local agency officials to complete fiscal and financial training. Topics include municipal budgeting, financial reporting, capital financing, debt management, and ethical stewardship of public resources. For officials commencing service on or after January 1, 2026, this training must be completed by no later than six months from the first day of service with the local agency. Every local agency official in a local agency's service as of January 1, 2026, and commenced that service prior to January 1, 2026, must receive this training before January 1, 2028.

Consolidation Exploratory Group

SWOT Analysis & “What does better mean to you?”

Agency: _____

Date: _____

Strengths (*internal factors* you do well and that separate you from your neighboring agencies; things within your control that enable you to create and sustain success):

- What are our strengths right now?
- What am I most proud of?
- How do I describe what my agency does?
- What things does our company do well?
- What internal resources do we have that create value?
- What tangible assets do we own?
- What unique qualities set us apart from our neighboring agencies/departments?

Consolidation Exploratory Group
SWOT Analysis & "What does better mean to you?"

Weaknesses (*internal factors* or areas of your agency that may stop you from exploiting opportunities and leave you more vulnerable to threats; areas where your agency performs less well as compared to neighboring agencies):

- What are our weaknesses - what keeps us awake at night?
- What are our everyday challenges?
- Where do we have fewer resources than our competitors?
- What things do our competitors do better than us?
- What operational processes do we need to improve?

Consolidation Exploratory Group
SWOT Analysis & "What does better mean to you?"

Opportunities (*external factors* that are uncontrollable/unchangeable in your agency's current situation, such as regulations, current technology, public funding) When identifying opportunities, think about ways you could optimize or take advantage of your agency's current model):

- What could help us provide better service for our patients when we are dispatched to their emergency?
- What could help us do better for all members of our community on a day-to-day basis when we aren't being dispatched to their emergency?
- What resources can we tap into?
- What are the dream solutions to our challenges?
- What trends can we take advantage of?
- What's the best way to leverage our strengths?

Consolidation Exploratory Group
SWOT Analysis & "What does better mean to you?"

Threats (*external factors* that are uncontrollable and include anything that can negatively affect your agency's mission; forecasting potential threats allows you to anticipate the impact and create a contingency plan; think about macro-environmental things like changes to regulations or tax funding or reduced insurance reimbursements):

- What do we see as threats to our ability to do our best work?
- What keeps us awake at night?
- What macro-environmental factors may negatively affect our agency's service to the community?
- How do our weaknesses expose us to threats?
- What are our neighboring agencies doing better than us? How can we step up our game?

Consolidation Exploratory Group
SWOT Analysis & "What does better mean to you?"

What does "better" means to you?

In other words, what would *you* like to have access to in order to do your job (or to fulfill your role) in your organization better? Some areas to think about include:

- Funding
- Facilities
- Gear/equipment
- Supplies
- Apparatus
- Personnel
- Career advancement opportunity
- Training

DRAFT CLSD BOARD GOALS 2025/2026

April 1, 2025, moderated by Rich Hughes

1. FINANCIAL MANAGEMENT

- a. Improve Short-term and Longer-Range Financial Planning and Management
- b. Determining what Special Districts can and cannot do in terms of revenue sources.
- c. Forecasting multi-year revenues, expenditures and surplus/(deficit) under different service level assumptions.
- d. Developing a viable reserve which is compatible with cash flow needs.
- e. Ensuring financial reports are understandable to the various users and their requirements.
- f. If fundraising possible, determining the best legal vehicle for conducting it
- g. Analyzing revenue streams where potential cuts by Federal and State could occur.

2. BOARD GUIDANCE

- a. Explore the use of committees composed of community members to assist the Board on different tasks (and as pathway to Board) and pilot test one.
- b. What is expected/desired of Board members
- c. Succession planning
- d. Community based committee (auxiliary) as a feeder path to Board membership.
- e. Auxiliary members do not have to be registered voters within the District.
- f. Regular presentations from 'sister' agencies to educate the Board/the staff.

3. GOVERNANCE COMMITTEE

- a. Set up regular meetings for this committee (currently NS/JD/JB)
- b. Review the By Laws to make more accessible/easy to understand
- c. Develop and complete a working BOD handbook with Executive Assistant
- d. Have all BOD members attend webinar on Brown Act/Ethics etc.

4. COMMUNITY INVOLVEMENT/COMMUNITY EDUCATION

- a. Improve the existing website to make more user friendly and accessible
- b. Post on all social media...Timber Cove, Irish Beach, Point Arena/Manchester,
- c. Gualala Trading Post, TSR list serve, local printed publications (Soundings/ICO)
- d. More 'Goldie' events and succession planning for Goldie.
- e. Annual school visits including Manchester/Fort Ross and Point Arena
- f. Cooperative events with MHA, RCMS, all local fire departments

5. STAFF DEVELOPMENT

- a. Stay informed on 'community paramedic' development within the state.
- b. Encourage staff development/education
- c. Review current salaries and COLA

6. EMERGENCY PREPAREDNESS

- a. Ensure updated plans for catastrophe response exist, including organizational recovery, and that an overall command structure exists

DRAFT

Profit and Loss
Coast Life Support District
December 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
1200.00 Sonoma County Taxes	523,358.41
1300.00 Other "County" Taxes	1,004.00
1400.00 Ambulance Transport Billings	95,826.50
1910.00 Misc Rev - Interest Income	1,993.36
1920.00 Misc Rev - Donations (Unrestricted)	40,400.79
1930.00 Misc Rev - CPR and Training Classes	160.00
4400 Miscellaneous Revenue	3,320.00
Total for Income	\$666,063.06
Gross Profit	\$666,063.06
Expenses	
3000.00 Wage + Benefit Expense	\$142,309.77
4040.00 Communications	\$556.88
4080.00 Household and Supplies Exp	291.40
4110.00 Insurance Expense	\$6,110.75
4140.00 Maintenance Expense	\$417.28
4220.00 Dues, Subscriptions and Memberships	2,159.25
4260.00 Office Expense	\$1,169.96
4290.00 Bank Charges and Int Expense	\$2,026.72
4310.00 Professional Services	\$90,483.40
4460.00 Minor Equipment (<\$5,000 per Unit)	\$8,863.66
4500.00 Special Department Expenses	\$2,595.08
4610.00 Transportation and Travel	\$2,408.04
4710.00 Utilities	\$1,600.29
6700 Overhead/Administration	\$6,374.96
Total for Expenses	\$267,367.44
Net Operating Income	\$398,695.62
Net Other Income	
Net Income	\$398,695.62

Profit and Loss
Coast Life Support District
July 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
1100.00 Mendocino County Taxes	105,929.46
1200.00 Sonoma County Taxes	547,453.50
1300.00 Other "County" Taxes	2,419.50
1400.00 Ambulance Transport Billings	554,337.43
1900.00 Misc Income - General	4,257.36
1910.00 Misc Rev - Interest Income	6,679.78
1920.00 Misc Rev - Donations (Unrestricted)	\$172,218.84
1922.00 Misc Rev - Donations (Elections)	15,000.00
Total for 1920.00 Misc Rev - Donations (Unrestricted)	\$187,218.84
1930.00 Misc Rev - CPR and Training Classes	4,125.63
1990.00 Misc Rev - Insurance Reimb	1,867.70
4400 Miscellaneous Revenue	9,859.00
Total for Income	\$1,424,148.20
Gross Profit	\$1,424,148.20
Expenses	
3000.00 Wage + Benefit Expense	\$1,032,491.43
4020.00 Clothing and Personal	837.74
4040.00 Communications	\$41,507.28
4080.00 Household and Supplies Exp	2,356.98
4110.00 Insurance Expense	\$18,348.25
4140.00 Maintenance Expense	\$15,185.94
4220.00 Dues, Subscriptions and Memberships	13,323.50
4260.00 Office Expense	\$5,487.27
4290.00 Bank Charges and Int Expense	\$5,264.44
4310.00 Professional Services	\$821,112.49
4460.00 Minor Equipment (<\$5,000 per Unit)	\$38,673.43
4500.00 Special Department Expenses	\$20,780.72
4610.00 Transportation and Travel	\$15,075.40
4710.00 Utilities	\$8,872.74
6700 Overhead/Administration	\$6,989.11
Total for Expenses	\$2,046,306.72
Net Operating Income	-\$622,158.52
Net Other Income	
Net Income	-\$622,158.52

Coast Life Support District

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July - December, 2025

			TOTAL	
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
1100.00 Mendocino County Taxes	105,929.46	1,105,429.00	999,499.54	9.58 %
1200.00 Sonoma County Taxes	547,453.50	917,979.00	370,525.50	59.64 %
1300.00 Other "County" Taxes	2,419.50		-2,419.50	
1400.00 Ambulance Transport Billings	554,337.43	936,000.00	381,662.57	59.22 %
1500.00 GEMT Revenue		600,000.00	600,000.00	
1900.00 Misc Income - General	4,257.36	35,000.00	30,742.64	12.16 %
1910.00 Misc Rev - Interest Income	6,679.78		-6,679.78	
1920.00 Misc Rev - Donations (Unrestricted)	172,218.84	170,000.00	-2,218.84	101.31 %
1922.00 Misc Rev - Donations (Elections)	15,000.00		-15,000.00	
Total 1920.00 Misc Rev - Donations (Unrestricted)	187,218.84	170,000.00	-17,218.84	110.13 %
1930.00 Misc Rev - CPR and Training Classes	4,125.63		-4,125.63	
1990.00 Misc Rev - Insurance Reimb	1,867.70		-1,867.70	
4400 Miscellaneous Revenue	9,859.00		-9,859.00	
Total Income	\$1,424,148.20	\$3,764,408.00	\$2,340,259.80	37.83 %
GROSS PROFIT				
	\$1,424,148.20	\$3,764,408.00	\$2,340,259.80	37.83 %
Expenses				
3000.00 Wage + Benefit Expense	731,843.18	2,195,010.00	1,463,166.82	33.34 %
3020.00 Payroll Taxes	121,507.89		-121,507.89	
3030.00 CalPERS Employer Portion	90,149.91		-90,149.91	
3070.00 CalPERS UAL	18,094.05		-18,094.05	
3080.00 Workers Compensation	56,923.10		-56,923.10	
3090.00 Payroll Processing Costs	13,973.30		-13,973.30	
Total 3000.00 Wage + Benefit Expense	1,032,491.43	2,195,010.00	1,162,518.57	47.04 %
4020.00 Clothing and Personal	837.74	6,000.00	5,162.26	13.96 %
4040.00 Communications				
4041.00 Comm - Cell Phone/Telephone	5,183.88	4,000.00	-1,183.88	129.60 %
4042.00 Comm - Dispatch	36,323.40	63,000.00	26,676.60	57.66 %
Total 4040.00 Communications	41,507.28	67,000.00	25,492.72	61.95 %
4080.00 Household and Supplies Exp	2,356.98	8,000.00	5,643.02	29.46 %
4110.00 Insurance Expense				
4112.00 General Liab Ins	18,348.25	24,459.00	6,110.75	75.02 %
Total 4110.00 Insurance Expense	18,348.25	24,459.00	6,110.75	75.02 %
4140.00 Maintenance Expense				
4141.00 Maint - Equipment	1,195.16		-1,195.16	
4142.00 Maint - Vehicles	13,169.89	30,000.00	16,830.11	43.90 %
4143.00 Maint - Buildings	820.89	5,000.00	4,179.11	16.42 %
Total 4140.00 Maintenance Expense	15,185.94	35,000.00	19,814.06	43.39 %
4220.00 Dues, Subscriptions and Memberships	13,323.50	10,000.00	-3,323.50	133.24 %
4260.00 Office Expense				
4261.00 Office Exp - General	2,146.03	1,500.00	-646.03	143.07 %
4262.00 Office Exp - Software	3,341.24	5,000.00	1,658.76	66.82 %

Coast Life Support District

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July - December, 2025

			TOTAL	
		ACTUAL	BUDGET	REMAINING
				% OF BUDGET
Total 4260.00 Office Expense		5,487.27	6,500.00	1,012.73
4290.00 Bank Charges and Int Expense				
4291.00 Bank Charges		3,499.16		-3,499.16
4292.00 Interest Expense		1,765.28		-1,765.28
Total 4290.00 Bank Charges and Int Expense		5,264.44		-5,264.44
4310.00 Professional Services				
4311.00 Accounting		10,190.60	40,000.00	29,809.40
4312.00 Audit		11,900.00	10,000.00	-1,900.00
4313.00 Ambulance Billing		24,439.35	56,160.00	31,720.65
4314.00 Information Tech Services		7,605.45	15,000.00	7,394.55
4315.00 IGT Contract		230,360.00	270,000.00	39,640.00
4316.00 GEMT Contract		62,672.87		-62,672.87
4317.00 Legal			1,000.00	1,000.00
4318.00 Tax Admin - NBS Contract		7,277.60	14,200.00	6,922.40
4319.00 UC Contract		466,666.62	800,000.00	333,333.38
4320.00 Ppty Tax Admin - Counties			23,879.00	23,879.00
Total 4310.00 Professional Services		821,112.49	1,230,239.00	409,126.51
4460.00 Minor Equipment (<\$5,000 per Unit)				
4461.00 Maint Equip - Office Equipment		423.83		-423.83
4462.00 Minor Equip - Computer Equipment		4,356.78	1,500.00	-2,856.78
4463.00 Minor Equip - Radio Equipment		146.82	1,500.00	1,353.18
4464.00 Minor Equip - Medical Equip and Supplies		33,746.00	45,000.00	11,254.00
Total 4460.00 Minor Equipment (<\$5,000 per Unit)		38,673.43	48,000.00	9,326.57
4500.00 Special Department Expenses		575.00		-575.00
4511.00 Medical Director Fee-non AHUC		13,333.33	30,000.00	16,666.67
4512.00 Training and Development - Staff		3,485.14	3,000.00	-485.14
4513.00 Training and Development - Community		2,548.35	2,500.00	-48.35
4514.00 Board Expenses		163.90	1,000.00	836.10
4515.00 Employee Assistance Program		675.00	2,700.00	2,025.00
Total 4500.00 Special Department Expenses		20,780.72	39,200.00	18,419.28
4610.00 Transportation and Travel				
4611.00 Transportation and Travel - Fuel		15,075.40	30,000.00	14,924.60
Total 4610.00 Transportation and Travel		15,075.40	30,000.00	14,924.60
4710.00 Utilities		4,550.65	20,000.00	15,449.35
4711.00 Utilities - Water		1,257.89		-1,257.89
4712.00 Utilities - Electricity		3,064.20		-3,064.20
Total 4710.00 Utilities		8,872.74	20,000.00	11,127.26
5000.00 Equipment - Principal Loan Payment			40,000.00	40,000.00
6700 Overhead/Administration				
6713 Ambulance Billing		5,551.85		-5,551.85
6730 Consultants				
6734 IT		1,437.26		-1,437.26

Coast Life Support District

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July - December, 2025

	ACTUAL	BUDGET	REMAINING	TOTAL	% OF BUDGET
Total 6730 Consultants	1,437.26			-1,437.26	
Total 6700 Overhead/Administration	6,989.11			-6,989.11	
Total Expenses	\$2,046,306.72	\$3,759,408.00	\$1,713,101.28		54.43 %
NET OPERATING INCOME	\$ -622,158.52	\$5,000.00	\$627,158.52		-12,443.17 %
Other Expenses					
6000.00 Capital Assets (>\$5,000 per Unit)					
6010.00 Buildings and Equipment		0.00		0.00	
6020.00 Equipment		0.00		0.00	
6030.00 Vehicles		0.00		0.00	
Total 6000.00 Capital Assets (>\$5,000 per Unit)	0.00		0.00		
Total Other Expenses	\$0.00	\$0.00	\$0.00		0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00		0.00%
NET INCOME	\$ -622,158.52	\$5,000.00	\$627,158.52		-12,443.17 %

Coast Life Support District Year to Date Report

**Management Summary Report
Monthly and Fiscal Year to Date
Coast Life Support District
December 2025**

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accts.	Percent of Total YTD	Charges	Percent of Total	Year to Date Total Charges	Percent of Total YTD	Payments	Percent of Total	Year to Date Payments	Percent of Total YTD
<i>Medicare</i>	39	50.00%	157	35.76%	\$208,925.00	55.24%	\$802,058.00	44.60%	\$21,518.18	21.30%	\$100,692.29	18.50%
<i>Medicare HMO</i>	2	2.56%	27	6.15%	\$14,463.00	3.82%	\$148,357.20	8.25%	\$6,374.35	6.31%	\$30,974.83	5.69%
<i>Medi-Cal</i>	1	1.28%	6	1.37%	\$5,937.00	1.57%	\$34,496.00	1.92%	\$1,163.79	1.15%	\$10,830.82	1.99%
<i>Medi-Cal HMO</i>	9	11.54%	79	18.00%	\$48,936.00	12.94%	\$340,235.00	18.92%	\$13,685.19	13.55%	\$116,369.67	21.38%
<i>Insurance</i>	7	8.97%	57	12.98%	\$49,096.00	12.98%	\$224,054.60	12.46%	\$55,206.06	54.65%	\$255,194.81	46.88%
<i>Private Pay</i>	20	25.64%	113	25.74%	\$47,265.00	12.50%	\$245,788.00	13.67%	\$3,077.53	3.05%	\$24,263.81	4.46%
<i>Kaiser</i>	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$6,039.00	1.11%
<i>Other</i>	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
<i>Prior Sales</i>					\$3,609.80	0.95%	\$3,161.40	0.18%				
Sub Total	78	100.00%	439	100.00%	\$378,231.80	100.00%	\$1,798,150.20	100.00%	\$101,025.10	100.00%	\$544,365.23	100.00%
<i>Dry Runs</i>	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total	78	100.00%	439	100.00%	\$378,231.80	100.00%	\$1,798,150.20	100.00%	\$101,025.10	100.00%	\$544,365.23	100.00%

CLSD Fundraising Committee

Jan 13th Meeting Minutes

- Present – Leslie, Paula, Steve, Cobre
- Spring Fund Raising campaign
 - There was consensus that the focus should be on educating the community about CLSD to facilitate support for the ballot measure in the fall for a tax increase.
 - On social media and on printed material there will be a link or info about donating, but the donation message will not be “pushed” as it may conflict with the messaging about the need for a tax increase
 - Need to highlight differences between CLSD from RCMS, SCFD and NSCFPD and reinforce that CLSD is separate entity from all 3 with different funding sources
 - Education possibilities
 - Code Save Story – who will write it? Bronwyn if she has time. Leslie willing to do it, but will need the “specifics” in order to write it. It can be posted on social media, sent out to email group, possible article in the ICO
 - CPR/First Aid – info about classes, interview with Peggy – who will do the interview? Goldie? Bronwyn? Someone else
- 40th Anniversary/Birthday
 - To be held in July which is the month CLSD was formed
 - Consider holding it at Gualala Arts – more space, separates from South Coast
 - Steve will check with GA around possible scheduling, potential cost
 - Board needs to set up an ad-hoc committee to take on the planning
- Bronwyn interview with George Calys – Paula will be talking to George on 1/17 about scheduling and will follow up with Bronwyn
- Community Presentations
 - Rotary – Bronwyn will do the presentation – date to be determined
 - Lions – Steve will do the presentation in February, he has a power point for the presentation
- Steve’s Power Point presentation
 - To be shared with each director as it provides good bullet point information that directors can use when talking with friends about CLSD
 - It can be used to develop a “Elevator Pitch”
- Past Donor list
 - Not a significant #, very difficult to find the info
 - Leslie will start sending emails to prior donors as email addresses are identified
- HOA’s in the community – consider presentations or list serve or social media outreach
 - Anchor Bay has a Fire Safe Committee – potential for presentation to them
 - Irish Beach – HOA – who would be willing to make presentation to them
 - Sea Ranch - Steve is posting regularly to the Sea Ranch Residents Facebook page and to the list serve
- Next Meeting – February 10th. Leslie will be out of the area and thus not attending