

COAST LIFE SUPPORT DISTRICT



Finance Committee

AGENDA

Tuesday | April 21, 2026 | 2:00pm
Platt Training Center, CLSD | 38901 Ocean Dr., Gualala, CA

Teleconference Info

Web Access: <http://clsd.tny.cc/financecomm> | Phone Access: 1-408-638-0968
Meeting code: 871 1739 4941 | Password: 366982

1. Call to Order Tilles
2. Agenda Approval Tilles
3. Minutes Approval: March 20, 2026 Tilles
4. Privilege of the Floor Tilles
5. New Business
 - a. FY26-27 Draft Budget Golly
 - b. Financial Management Policies Golly
6. Old Business
 - a. FY24-25 Audit Golly
7. Reports
 - a. Financial Reports
 - b. Ambulance Revenue—Wittman (YTD)
 - c. Ambulance Transport Data
8. Review and Approval of March 2026 Checks and Banking
9. Shout Out
10. Next Meetings
 - May 19, 2:00pm – Platt Training Center**
 - June 16, 2:00pm – Location TBD**
11. Adjourn

COAST LIFE SUPPORT DISTRICT

Finance Committee MINUTES

Friday, March 20, 2026 | 2pm

Elaine Jacob Center | 38550 Hwy 1, Gualala, CA

Teleconference Info

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

BOD Present: Michael Tilles, Treasurer | Julia Damasco, President | Naomi Schwartz, Director
Staff Present: Bronwyn Golly, EMS Chief | Cobre Hernandez, Executive Administrator |
Minutes by: Cobre Hernandez

1. Call to Order

Treasurer Tilles called the meeting to order at 2:25pm.

2. Agenda Approval

Director Schwartz made a motion to approve the agenda.
The motion was seconded by President Damasco.
The agenda was approved.

3. Minutes Approval: January 23, 2025 Regular Meeting and March 2 Special Meeting

President Damasco made a motion to approve the minutes as written.
Director Schwartz seconded the motion.
The minutes were approved.

4. Privilege of the Floor

No one had any business for the floor.

5. New Business

FY25-26 Augmented Budget

Chief Golly reviewed the changes.

Items with major variance in Income:

- Increase – county tax revenue, ambulance transport billings, and IGT receivable
- Decrease – GMET line was removed (an error that was rolled over from last year's budget)

Items with major variance in Expense:

- Increase - \$60,000 in various expenses, including a 20% fuel increase* for the remaining year due to price instability
- Decrease – none

*Director Schwartz thinks it's important to talk about the fuel issues publicly since this is a hardship that the rest of the community is also facing.

Thanks to the generosity of a board member, we have the opportunity of making a matching \$20,000 grant.

Director Schwartz made a motion that the Finance Committee recommends this augmented budget to the Board of Directors for approval; and that this budget is based on actuals and is much more accurate to actual spending.

President Damasco seconded the motion.

The motion was approved.

6. Old Business

a. Ballot Measure Statement

President Damasco would like to run this statement by counsel to make sure that it is consistent with what the law is and what the District's position would be.

Treasurer Tilles would like for the Committee to come up with an increased amount to recommend when bringing this statement to the Board. The Committee workshopped different parcel increases and settled on an increase of \$38 per parcel unit, which would bring the unit rate to \$99. This will amount to a total ambulance parcel tax of \$297 per single family home. Currently the ambulance tax benefit unit is \$61. This increase would equate to an ambulance parcel tax bill that will be less than \$1 per day. The Committee recognized that \$38 may not be sufficient and will study whether \$40 per unit would better provide for a "reserve fund" to help cover anticipated capital costs.

b. Financial Office Changes/Reorganization

Grace Dougan Consulting is still in the process of taking over the bookkeeping duties. Everything is working very well with them so far.

c. FY24-25 Audit

The on-site audit is scheduled for the week of April 13. Treasurer Tilles said that it has been a tradition that he meets with the auditor at the end of the site visit. Chief Golly will arrange this with the auditor Larry Bain.

7. Reports

a. Financial Reports

No financial reports were delivered this month. In discussion with Andrea Drew, CPA, and our bookkeeper Grace Dougan, it was decided that focusing on the audit prep instead would lead to clean books for the audit and clean reports for the April meeting.

b. Ambulance Revenue – Wittman (YTD)

February payments from ambulance billing were our largest receipt this year at \$129,561. Some of this will be making up for the low receipt in January, \$54,710, which is mostly due to the delay in Medicare payments every January. This is related to Medicare program deductibles.

a. Ambulance Transport Data YTD

Chief Golly reported we had 54 runs in February. Falls were the most frequent call as in typical months.

8. Review and Approval of January and February 2025 Checks and Banking

The statements and checks were reviewed and the Check Review form was signed by the Committee members.

9. Shout Out

There were no shout outs.

10. Next Meetings

April 21, 12:30pm – Platt Training Center changed to 2pm

May 19, 12:30pm – Platt Training Center changed to 2pm

11. Adjourn

President Damasco made a motion to adjourn the meeting.

Director Schwartz seconded the motion.

The meeting was adjourned at 3:30pm.

DRAFT

Profit and Loss by Month, UnAudited
Coast Life Support District
July 1, 2025-March 31, 2026

Distribution Account	March 2026	Total
Income		
1100.00 Mendocino County Taxes	-	746,085.55
1200.00 Sonoma County Taxes	-	547,453.50
1300.00 Other "County" Taxes	-	3,081.50
1400.00 Ambulance Transport Billings	79,145.60	824,158.25
1510.00 IGT Contract Revenue	-	517,553.97
1900.00 Misc Income - General	-	4,257.36
1910.00 Misc Rev - Interest Income	2,114.58	12,310.12
Total for 1920.00 Misc Rev - Donations (Unrestricted)	13,700.00	207,318.84
1930.00 Misc Rev - CPR and Training Classes	436.00	4,682.83
2000.00 Grant Revenue	-	15,044.00
4400 Miscellaneous Revenue	-	11,309.00
Total for Income	95,396.18	2,895,122.62
Gross Profit	95,396.18	2,895,122.62
Expenses		
Total for 3000.00 Wage + Benefit Expense	143,183.59	1,526,273.49
4020.00 Clothing and Personal	1,072.40	1,910.14
Total for 4040.00 Communications	560.30	57,960.21
4080.00 Household and Supplies Exp	293.75	3,377.53
Total for 4110.00 Insurance Expense	6,110.75	24,459.00
Total for 4140.00 Maintenance Expense	63.42	18,167.53
4220.00 Dues, Subscriptions and Memberships	155.00	13,478.50
4250.00 Misc Expenses	-	9.20
Total for 4260.00 Office Expense	717.09	7,210.36
Total for 4290.00 Bank Charges and Int Expense	178.31	7,374.04
4310.00 Professional Services	-	-
4311.00 Accounting	1,201.75	11,672.10
4312.00 Audit	-	11,900.00
4313.00 Ambulance Billing	7,773.68	43,818.58
4314.00 Information Tech Services	614.15	11,429.91
4315.00 IGT Contract	-	230,360.00
4316.00 GEMT Contract	-	71,891.10
4318.00 Tax Admin - NBS Contract	3,606.24	10,883.84
4319.00 UC Contract	66,666.66	599,999.94
Total for 4310.00 Professional Services	79,862.48	991,955.47
Total for 4460.00 Minor Equipment (<\$5,000 per Unit)	2,990.58	50,925.97
4500.00 Special Department Expenses	-	400.00
4511.00 Medical Director Fee-non AHUC	2,500.00	20,833.33
4512.00 Training and Development - Staff	1,055.00	6,495.55
4513.00 Training and Development - Community	87.50	3,798.50
4514.00 Board Expenses	349.00	512.90

Profit and Loss by Month, UnAudited
Coast Life Support District
July 1, 2025-March 31, 2026

Distribution Account	March 2026	Total
4515.00 Employee Assistance Program	-	3,375.00
Total for 4500.00 Special Department Expenses	3,991.50	35,415.28
Total for 4610.00 Transportation and Travel	1,745.78	22,227.22
Total for 4710.00 Utilities	1,683.89	13,992.18
Total for Expenses	242,608.84	2,774,736.12
Net Operating Income	(147,212.66)	120,386.50
Net Income	(147,212.66)	120,386.50

FY2026 Opening Cash Values, per July 1, 2025 Statements***:		
Opening Balance @ July 1 = Per Exchange Bank Account	N/A	93,837.65
Opening Balance @ July 1 = Per Five Star Bank Account	N/A	621,370.24
Opening Balance @ July 1 = Per Five Star Credit Card Account	N/A	(6,429.00)
Total FY2026 Opening Cash at July 1, 2025 (EXCLUDING FY2026 LOC OR LOAN VALUES):	976,378.05	708,778.89
Add Net Income/(Loss) at MONTH XX per Unaudited QB Reports:	(147,212.66)	120,386.50
Total Anticipated Closing Cash at MONTH XX (EXCLUDING FY2026 LOC OR LOAN VALUES):	829,165.39	829,165.39

Actual Cash, per March 31, 2026 Statements***:	
Exchange Bank Acnts	136,274.74
Five Star Bank Acnts	708,863.48
Total Cash, per March 31, 2026 Statements***:	845,138.22
Variance - Cash Ending Balance at Mar 2026 OVER/(UNDER) Trend:	15,972.83

Pending Audit-Prep
Reconciliation Work

Coast Life Support District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L, UnAudited
 July 2025 - March 2026

	Total: July 2025 to March 2026				Total: July 2025 to June 2026							
	Actual	Budget for Full FY2026	(Under)/Over Budget YTD	% of Budget YTD	Apr-26	May-26	Jun-26	Notes per Management	Actual Anticipated by Management	Budget for Full FY2026	(Under)/Over Budget YTD	% of Budget YTD
Income												
1100.00 Mendocino County Taxes	746,085.55	1,105,428.96	(359,343.41)	67.49%	456,856.00			Based on FY2026 estimates per County	1,202,941.55	1,105,428.96	97,512.59	108.82%
1200.00 Sonoma County Taxes	547,453.50	917,979.00	(370,525.50)	59.64%	349,295.00			Based on FY2026 estimates per County	896,748.50	917,979.00	-21,230.50	97.69%
1300.00 Other "County" Taxes	3,081.50		3,081.50		2,615.00			Based on FY2026 estimates per County	5,696.50	0.00	5,696.50	
1400.00 Ambulance Transport Billings	824,158.25	936,000.00	(111,841.75)	88.05%	90,000.00	90,000.00	90,000.00	Based on monthly avg trend since Sep-2025 to Jan-2026 (realization of rate increase and VA-payments)	1,094,158.25	936,000.00	158,158.25	116.90%
1500.00 GEMT Revenue	-	600,000.00	(600,000.00)	0.00%					0.00	600,000.00	-600,000.00	0.00%
1510.00 IGT Contract Revenue	517,553.97		517,553.97					Based on actual rev realization	517,553.97	0.00	517,553.97	
1900.00 Misc Income - General	19,301.36	35,000.04	(15,698.68)	55.15%					19,301.36	35,000.04	-15,698.68	55.15%
1910.00 Misc Rev - Interest Income	12,310.12		12,310.12		1,367.79	1,367.79	1,367.79	Based on monthly avg trend	16,413.49	0.00	16,413.49	
Total 1920.00 Misc Rev - Donations (Unrestricted)	207,318.84	\$ 170,000.04	37,318.80	121.95%	-	-	-		207,318.84	170,000.04	37,318.80	121.95%
1930.00 Misc Rev - CPR and Training Classes	4,682.83		4,682.83		520.31	520.31	520.31	Based on monthly avg trend	6,243.77	0.00	6,243.77	
4400 Miscellaneous Revenue	11,309.00		11,309.00						11,309.00	0.00	11,309.00	
Total Income	2,895,122.62	\$ 3,764,408.04	(869,285.42)	76.91%	900,654.11	91,888.11	91,888.11		3,979,552.94	3,764,408.04	215,144.90	105.72%
Gross Profit	2,895,122.62	\$ 3,764,408.04	(869,285.42)	76.91%	900,654.11	91,888.11	91,888.11		3,979,552.94	3,764,408.04	215,144.90	105.72%
Expenses												
4020.00 Clothing and Personal	1,910.14	6,000.00	(4,089.86)	31.84%	-	-	4,000.00	Based on management estimates	5,910.14	6,000.00	-89.86	98.50%
Total 4040.00 Communications	57,960.21	\$ 66,999.96	(9,039.75)	86.51%	12,101.00	560.00	(940.00)		69,681.21	66,999.96	2,681.25	104.00%
4080.00 Household and Supplies Exp	3,377.53	8,000.04	(4,622.51)	42.22%	(513.61)	(513.61)	(513.61)	Based on monthly avg trend	1,836.69	8,000.04	-6,163.35	22.96%
Total 4110.00 Insurance Expense	24,459.00	\$ 24,459.00	-	100.00%	6,110.75	-	-		30,569.75	24,459.00	6,110.75	124.98%
Total 4140.00 Maintenance Expense	18,167.53	\$ 35,000.04	(16,832.51)	51.91%	4,137.50	4,137.50	4,137.50		30,580.03	35,000.04	-4,420.01	87.37%
4220.00 Dues, Subscriptions and Memberships	13,478.50	9,999.96	3,478.54	134.79%					13,478.50	9,999.96	3,478.54	134.79%
4250.00 Misc Expenses	9.20		9.20		1.02	1.02	1.02	Based on management estimates	12.27	0.00	12.27	
Total 4260.00 Office Expense	7,210.36	\$ 6,500.04	710.32	110.93%	78.92	78.92	78.92		7,447.13	6,500.04	947.09	114.57%
Total 4290.00 Bank Charges and Int Expense	7,374.04	\$ 5,000.00	2,374.04	147.48%	263.78	263.78	263.78		8,165.39	5,000.00	3,165.39	163.31%
4310.00 Professional Services	-		-						0.00	0.00	0.00	
4311.00 Accounting	11,672.10	39,999.96	(28,327.86)	29.18%	17,680.00	5,840.00	5,840.00	Based on management estimates	41,032.10	39,999.96	1,032.14	102.58%
4312.00 Audit	11,900.00	9,999.96	1,900.04	119.00%	12,900.00	-	-	Based on management estimates	24,800.00	9,999.96	14,800.04	248.00%
4313.00 Ambulance Billing	43,818.58	56,160.00	(12,341.42)	78.02%	6,000.00	6,000.00	6,000.00	Based on management estimates	61,818.58	56,160.00	5,658.58	110.08%
4314.00 Information Tech Services	11,429.91	15,000.00	(3,570.09)	76.20%	1,416.42	1,416.42	1,416.42	Based on management estimates	15,679.17	15,000.00	679.17	104.53%
4315.00 IGT Contract	230,360.00	270,000.00	(39,640.00)	85.32%	-	-	-		230,360.00	270,000.00	-39,640.00	85.32%
4316.00 GEMT Contract	71,891.10		71,891.10		21,123.00	-	-	Based on current payment schedule	93,014.10	0.00	93,014.10	
4317.00 Legal	-	999.96	(999.96)	0.00%	13,333.33	13,333.33	13,333.33	Based on management estimates	40,000.00	999.96	39,000.04	4000.16%
4318.00 Tax Admin - NBS Contract	10,883.84	14,199.96	(3,316.12)	76.65%	3,671.36	-	-	Based on current payment schedule	14,555.20	14,199.96	355.24	102.50%
4319.00 UC Contract	599,999.94	800,000.04	(200,000.10)	75.00%	66,666.66	66,666.66	66,666.66	Based on current payment schedule	799,999.92	800,000.04	-10.12	100.00%
4320.00 Ppty Tax Admin - Counties	-	23,879.04	(23,879.04)	0.00%	-	-	22,808.00	Based on management estimates	22,808.00	23,879.04	-1,071.04	95.51%
Total 4310.00 Professional Services	991,955.47	\$ 1,230,238.92	(238,283.45)	80.63%	142,790.77	93,256.41	116,064.41		1,344,067.07	1,230,238.92	113,828.15	109.25%
Total 4460.00 Minor Equipment (<\$5,000 per Unit)	50,925.97	\$ 48,000.00	2,925.97	106.10%	3,246.16	3,246.16	3,246.16		60,664.45	48,000.00	12,664.45	126.38%
4500.00 Special Department Expenses	400.00		400.00						400.00	0.00	400.00	
4511.00 Medical Director Fee-non AHUC	20,833.33	30,000.00	(9,166.67)	69.44%	2,500.00	2,500.00	2,500.00	Based on management estimates	28,333.33	30,000.00	-1,666.67	94.44%
4512.00 Training and Development - Staff	6,495.55	3,000.00	3,495.55	216.52%	1,000.00	1,000.00	1,000.00	Based on management estimates	9,495.55	3,000.00	6,495.55	316.52%
4513.00 Training and Development - Community	3,798.50	2,499.96	1,298.54	151.94%	500.00	500.00	500.00	Based on management estimates	5,298.50	2,499.96	2,798.54	211.94%
4514.00 Board Expenses	512.90	999.96	(487.06)	51.29%	2,000.00	50.00	50.00	Based on management estimates	2,612.90	999.96	1,612.94	261.30%
4515.00 Employee Assistance Program	3,375.00	2,700.00	675.00	125.00%	-	-	-	Based on management estimates	3,375.00	2,700.00	675.00	125.00%
Total 4500.00 Special Department Expenses	35,415.28	\$ 39,199.92	(3,784.64)	90.35%	6,000.00	4,050.00	4,050.00		49,515.28	39,199.92	10,315.36	126.31%
Total 4610.00 Transportation and Travel	22,227.22	\$ 30,000.00	(7,772.78)	74.09%	(863.64)	(863.64)	(863.64)		19,636.29	30,000.00	-10,363.71	65.45%
Total 4710.00 Utilities	13,992.18	\$ 20,000.04	(6,007.86)	69.96%	(667.54)	(667.54)	(667.54)		11,989.56	20,000.04	-8,010.48	59.95%
5000.00 Equipment - Principal Loan Payment		39,999.96	(39,999.96)	0.00%	40,000.00			Based on management estimates	40,000.00	39,999.96	0.04	100.00%

Coast Life Support District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L, UnAudited
 July 2025 - March 2026

	Total: July 2025 to March 2026								Total: July 2025 to June 2026			
	Actual	Budget for Full FY2026	(Under)/Over Budget YTD	% of Budget YTD	Apr-26	May-26	Jun-26	Notes per Management	Actual Anticipated by Management	Budget for Full FY2026	(Under)/Over Budget YTD	% of Budget YTD
Total Expenses	2,774,736.12	\$ 3,764,408.04	(989,671.92)	73.71%	397,685.12	363,549.01	313,857.01		3,849,827.25	3,764,408.04	85,419.21	102.27%
Net Operating Income	120,386.50	\$ 0.00	120,386.50		502,968.99	(271,660.90)	(221,968.90)		129,725.69	0.00	129,725.69	
Net Other Income	-	\$ 0.00	-		-	-	-					
Net Income	\$ 120,386.50	\$ 0.00	120,386.50		\$ 502,968.99	\$ (271,660.90)	\$ (221,968.90)		129,725.69	0.00	129,725.69	

FY2026 Opening Cash Values, per July 1, 2025 Statements***:
 Opening Balance @ July 1 = Per Exchange Bank Account
 Opening Balance @ July 1 = Per Five Star Bank Account
 Opening Balance @ July 1 = Per Five Star Credit Card Account

93,837.65
621,370.24
(6,429.00)
708,778.89
129,725.69
838,504.58

**Coast Life Support District
Year to Date Report**

	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	ADJUSTMENTS	NEW A/R BALANCE
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
MAY '25	\$ 249,835.80	\$ 115,778.44	\$ 32,055.56	\$ 2,567.59	\$ 16,869.91	\$ 82,564.30	\$ 67,018.18	\$ 360.06	\$ 66,658.12	\$ -	\$ 250.00	\$ 0.82	\$ 430,575.69
JUNE '25	\$ 195,418.20	\$ 73,191.90	\$ 40,817.27	\$ 1,170.40	\$ 5,663.11	\$ 74,575.52	\$ 56,795.65	\$ 282.48	\$ 56,513.17	\$ -	\$ -	\$ 168.32	\$ 448,806.36
JULY '25	\$ 246,330.60	\$ 69,539.90	\$ 55,171.33	\$ 7,496.80	\$ 10,165.86	\$ 103,956.71	\$ 66,709.51	\$ -	\$ 66,709.51	\$ -	\$ -	\$ 212.35	\$ 486,265.91
AUGUST '25	\$ 249,365.00	\$ 91,647.39	\$ 39,190.26	\$ 3,986.86	\$ 4,762.93	\$ 109,777.56	\$ 68,847.55	\$ -	\$ 68,847.55	\$ -	\$ (3.00)	\$ (53.94)	\$ 527,144.98
SEPTEMBER '25	\$ 317,266.80	\$ 127,360.21	\$ 73,396.46	\$ 5,417.49	\$ 12,525.54	\$ 98,567.10	\$ 115,551.61	\$ -	\$ 115,551.61	\$ -	\$ -	\$ -	\$ 510,160.47
OCTOBER '25	\$ 332,717.00	\$ 153,297.28	\$ 50,463.60	\$ 10,466.10	\$ 33,231.43	\$ 85,258.59	\$ 99,700.64	\$ -	\$ 99,700.64	\$ -	\$ -	\$ 0.66	\$ 495,719.08
NOVEMBER '25	\$ 274,239.00	\$ 104,246.33	\$ 37,962.99	\$ 5,030.70	\$ 23,323.44	\$ 103,675.54	\$ 92,530.82	\$ -	\$ 92,530.82	\$ -	\$ 843.20	\$ 51.72	\$ 506,072.32
DECEMBER '25	\$ 378,231.80	\$ 204,902.99	\$ 45,825.91	\$ 8,195.74	\$ 13,965.33	\$ 105,341.83	\$ 101,025.10	\$ 130.09	\$ 100,895.01	\$ -	\$ -	\$ 2.97	\$ 510,522.11
JANUARY '26	\$ 363,891.00	\$ 195,065.96	\$ 46,926.73	\$ 10,565.55	\$ (13,349.38)	\$ 124,682.14	\$ 59,008.90	\$ 4,298.41	\$ 54,710.49	\$ -	\$ -	\$ -	\$ 580,493.76
FEBRUARY '26	\$ 172,101.80	\$ 48,369.51	\$ 21,968.12	\$ 18,138.43	\$ 2,340.42	\$ 81,285.32	\$ 130,554.61	\$ 993.32	\$ 129,561.29	\$ -	\$ -	\$ -	\$ 532,217.79
MARCH '26	\$ 289,368.00	\$ 145,848.71	\$ 44,945.76	\$ 15,621.84	\$ 16,292.48	\$ 66,659.21	\$ 72,348.43	\$ 8,052.86	\$ 64,295.57	\$ -	\$ 477.00	\$ 0.30	\$ 534,104.73
YEAR TO DATE TOTALS	\$ 3,149,415.40	\$ 1,390,614.24	\$ 493,706.31	\$ 98,953.11	\$ 114,894.22	\$ 1,051,247.52	\$ 997,872.08	\$ 14,117.22	\$ 983,754.86	\$ -	\$ 1,567.20	\$ 384.57	
YTD PERCENTAGE OF REVENUE		44.15%	15.68%	3.14%	3.65%	33.38%	31.68%	1.41%	31.24%	0.00%	0.05%	0.03%	
YTD PERCENTAGE OF NET REVENUE									93.58%				
Average Charges per month	\$ 262,451.28												
Average Payments per month	\$ 83,156.01												

**Management Summary Report
Monthly and Fiscal Year to Date
Coast Life Support District
March 2026**

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>	27	35.06%	234	37.20%	\$141,831.00	49.01%	\$1,228,797.00	46.84%	\$10,322.91	14.27%	\$175,439.01	21.76%
<i>Medicare HMO</i>	5	6.49%	39	6.20%	\$26,630.00	9.20%	\$222,751.20	8.49%	\$2,316.46	3.20%	\$43,669.79	5.42%
<i>Medi-Cal</i>	1	1.30%	9	1.43%	\$4,714.00	1.63%	\$54,349.00	2.07%	\$1,808.91	2.50%	\$15,101.50	1.87%
<i>Medi-Cal HMO</i>	11	14.29%	102	16.22%	\$51,524.00	17.81%	\$437,557.00	16.68%	\$17,986.96	24.86%	\$166,078.73	20.60%
<i>Insurance</i>	7	9.09%	78	12.40%	\$21,692.00	7.50%	\$311,681.60	11.88%	\$35,461.52	49.01%	\$359,783.28	44.62%
<i>Private Pay</i>	26	33.77%	167	26.55%	\$39,575.00	13.68%	\$350,347.00	13.35%	\$4,451.67	6.15%	\$40,165.86	4.98%
<i>Kaiser</i>	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$6,039.00	0.75%
<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>					\$3,402.00	1.18%	\$18,028.20	0.69%				
Sub Total	77	100.00%	629	100.00%	\$289,368.00	100.00%	\$2,623,511.00	100.00%	\$72,348.43	100.00%	\$806,277.17	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	77	100.00%	629	100.00%	\$289,368.00	100.00%	\$2,623,511.00	100.00%	\$72,348.43	100.00%	\$806,277.17	100.00%

Runs by Response Request

Response Type Of Service Requested (eResponse.05)	Number of Runs	Percent of Total Runs
911 Response (Scene)	97	97.00%
Interfacility Transport	3	3.00%
	Total: 100	Total: 100.00%

Runs by Dispatch Reason

Incident Complaint Reported By Dispatch (eDispatch.01)	Number of Runs	Percent of Total Runs
Falls	19	19.00%
Abdominal Pain/Problems	8	8.00%
Other	8	8.00%
Sick Person	8	8.00%
Chest Pain (Non-Traumatic)	5	5.00%
Unconscious/Fainting/Near-Fainting	5	5.00%
Unknown Problem/Person Down	5	5.00%
Breathing Problem	4	4.00%
Hemorrhage/Laceration	4	4.00%
Traffic/Transportation Incident	4	4.00%
Diabetic Problem	3	3.00%
Heart Problems/AICD	3	3.00%
Interfacility Transfer	3	3.00%
Traumatic Injury	3	3.00%
Burns/Explosion	2	2.00%
Convulsions/Seizure	2	2.00%
Medical Alarm	2	2.00%
Stroke/CVA	2	2.00%
Animal Bite	1	1.00%
Assault	1	1.00%
Automated Crash Notification	1	1.00%
Cardiac Arrest/Death	1	1.00%
Drowning/Diving/SCUBA Accident	1	1.00%
Fire	1	1.00%
Headache	1	1.00%
Overdose/Poisoning/Ingestion	1	1.00%
Psychiatric Problem/Abnormal Behavior/Suicide Attempt	1	1.00%
Standby	1	1.00%
	Total: 100	Total: 100.00%

Runs by Provider Impression

Situation Provider Primary Impression (eSituation.11)	Number of Runs	Percent of Total Runs
	22	22.00%
Traumatic Injury (T14.90)	14	14.00%
Abdominal Pain / Problems (R10.84)	11	11.00%
Weakness (General) (R53.1)	7	7.00%
Chest Pain - Suspected Cardiac (I20.9)	6	6.00%
Pain (G89.1)	5	5.00%
Syncope/Near Syncope (R55)	4	4.00%
Altered Level of Consciousness (R41.82)	3	3.00%
Epistaxis (Non-Traumatic) (R04.0)	3	3.00%
No Apparent Illness/Injury (Z00.00)	3	3.00%
Burn (T30.0)	2	2.00%
Chest Pain - Non-cardiac (R07.89)	2	2.00%
Diabetic - Hypoglycemia (E13.64)	2	2.00%

Situation Provider Primary Impression (eSituation.11)	Number of Runs	Percent of Total Runs
Dizziness / Vertigo (R42)	2	2.00%
Respiratory Distress - Bronchospasm (J98.01)	2	2.00%
Respiratory Distress - Unspecified (J80)	2	2.00%
Stroke/CVA (I63.9)	2	2.00%
Allergic Reaction (T78.40)	1	1.00%
Diabetic - Hyperglycemia (E13.65)	1	1.00%
Genitourinary System Issue (Urinary) (N39.9)	1	1.00%
Headache (R51)	1	1.00%
Overdose / Poisoning / Ingestion (F19)	1	1.00%
Seizure - Active (G40.901)	1	1.00%
Seizure - Post (G40.909)	1	1.00%
Stings/ Venomous Bites (T63)	1	1.00%
Total: 100		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)		45	45.00%
Patient Contact Made	Patient Evaluated and Refused Care (AMA)	Available, Care Refused (AMA/RAS)	Patient Refused Transport	Against Medical Advice	27	27.00%
Cancelled Prior to Arrival at Scene	Not Applicable	Available, No Care Required	No Transport		16	16.00%
Cancelled on Scene	Not Applicable	Available, No Care Required	No Transport		6	6.00%
Patient Contact Made	Patient Evaluated and Care Provided	Initiated Primary Care and Transferred to Another EMS Crew	Transport by Another EMS Unit/Agency		2	2.00%
Patient Contact Made	Patient Evaluated, Released at Scene (RAS)	Available, Care Refused (AMA/RAS)	Patient Refused Transport	Released Following Protocol Guidelines	2	2.00%
Patient Contact Made	Patient Evaluated and Care Provided	Initiated and Continued Primary Care	Transport by This EMS Unit (This Crew Only)	Against Medical Advice	1	1.00%
Patient Contact Made	Patient Evaluated and Refused Care (AMA)	Initiated and Continued Primary Care	Patient Refused Transport	Against Medical Advice	1	1.00%
					Total: 100	Total: 100.00%

3.5 Transported by Destination Report

Disposition Destination Name Delivered Transferred To (eDisposition.01)	Number of Runs	Percent of Total Runs
	56	56.00%
Sutter Santa Rosa Regional Hospital	16	16.00%
Landing Zone	11	11.00%
Adventist Health Mendocino Coast	7	7.00%
Redwood Coast Medical Services Inc	4	4.00%
Santa Rosa Memorial Hospital, Montgomery	4	4.00%
Kaiser Permanente - Santa Rosa	1	1.00%
Private Residence	1	1.00%
Total: 100		Total: 100.00%

Call Volumes by Day and Hour Report

Incident Day Name	Number of Runs	Percent of Total Runs
Incident Three Hour Range Of Day 24: 00:00:00 - 02:59:59		
Sunday	1	1.00%
Monday	1	1.00%
Tuesday	1	1.00%
Wednesday	2	2.00%
Thursday	1	1.00%
Friday	1	1.00%
	Total: 7	Total: 7.00%
	Avg: 1.17	
Incident Three Hour Range Of Day 24: 03:00:00 - 05:59:59		
Sunday	2	2.00%