Regular Meeting Agenda

November 13, 2023, 7:00 P.M.

126 N. Cloverdale Blvd

IN-PERSON AND VIRTUAL

ROLL CALL: PRESIDENT: Martin VICE PRESIDENT: Winter_ TREASURER: DeMartini SECRETARY: <u>Hanchett</u> MEMBER: <u>Delsid</u>

AGENDA APPROVAL:

PUBLIC COMMENT PERIOD: PUBLIC COMMENT PERIOD PROVIDES TIME FOR MEMBERS OF THE AUDIENCE TO ADDRESS THE BOARD ON MATTERS WHICH DO NOT APPEAR ON TONIGHT'S AGENDA. TIME LIMIT FOR COMMENTS TO THE BOARD ON NON-AGENDIZED ITEMS IS LIMITED TO FIVE MINUTES (GOVERNMENT CODE SECTION 54954.3(b))

ITEMS:

- 1. Minutes OCTOBER meeting
- 2. Financial Statement OCTOBER 2023
- 3. Staff Report-
- 4. Review/Approve District Audit FY 22-23
- 5. Update PP-GEMT and IGT Program
- 6. Resignation- Board Member Mary Jo Winter
- 7. From Members-

Adjourn to Executive Meeting:

Adjourn to Regular Meeting

Adjourn till December 11, 2023

All agenda items, reports, minutes, are available for review at the offices of the Cloverdale Health Care District located at 209 N. Main St. Cloverdale Ca 95425 and are available upon request. Posted per Government Code section 54954.2 10/6/2023, Any disabled, handicapped, or other meeting attendees needing special assistance or other accommodations for participation, please contact the business office 24 hrs before the meeting. 707-894-5862.

Cloverdale Healthcare District Meeting Minutes-October 9, 2023

Roll Call: Eric Polan (District Operations), board members Secretary Hanchett, President Martin, Member Delsid and Vice President Winter (via video link) were present. Treasurer DeMartini was absent due to medical reasons. Quorum met.

Meeting called to order at 7:03 p.m. by President Martin. The agenda was approved with no changes. There were no public comments.

Minutes from September meeting-The minutes were reviewed and the revision from the August board meeting was noted. September minutes approved with a unanimous vote by those members present.

Financial Statement, September, 2023-There were no question regarding the September financial statement and after a motion my member Delsid and a second by President Martin, they were approved unanimously.

Staff Report: September was a good month with no staffing or mechanical issues. The new air conditioning minisplit units have been installed. They are working well with only a couple of calls to fix problems. The company was very responsive. A new phone system from Sonic was recently installed. It has an automated answering point and can transfer calls to the appropriate place or person, including billing services. The cost was 1/3 the cost of a Comcast system. All football games are being staffed. The district is still awaiting the new cardiac monitors. The expected date is Feb., 2024 but a long- term loaner is being used currently and the second loaner has been deployed on the QRV. Both are working well. The QRV project has been in operation since Sept. 26th with Eric staffing it. The highest volume since has been five calls and Eric doesn't feel it poses any issues for him in terms of "burnout." The board wishes to be kept in the loop, should that change. The reception to the project and the ability to quickly be on the scene and initiate ALS care has been very positive. Both PP-GEMT and IGT payment programs are moving forward. A Letter of Intent to participate in the Public Provider GEMT program was received. The district made its first PP-GEMT payment but has not received all of the retro funding yet. Eric advised the board that the district received \$21,803 for City Impact fees, resulting from two cycles June 30 and Sept. 30.

Discuss/Action-AVHC Grant Letter: The board was unclear whether a letter of support was being requested or monetary support was being asked for. The board requested that Kirsten Tellez, AVHC Director of Development, be invited to the November board meeting. It was also noted that the requested deadline for the September 9, 2023 letter of support had already passed. (September 13th)

Wittman Enterprises, outside billing agency, update: The transition for ambulance billing is complete. Timely billing is occurring (24-48 hours post-transport) but payments are still not being received on a timely basis, mostly due to the fact that Wittman has not received the requested check scanner from Exchange Bank. The branch manager is checking on the delay. It should be resolved shortly. Both Tom & Eric are able to access the billing portal to run reports and review bills after meeting with Wittman.

Resignation- Board member Mary Jo Winter: Board member Winter sent a resignation letter dated Sept. 30. Because she has had experience with trying to fill a vacant board seat, she will continue serving until the end of this fiscal year or until a replacement is found. She was thanked by all members present. A couple of very preliminary "possible" names were brought forward.

From Members-President Martin brought up the passing of Dean Anderson, a longtime county EMS professional. A memorial will take place on Nov. 4th at the Sonoma County Fairgrounds from 11 a.m. to 3 p.m.

Meeting adjourned at 7:37 p.m. until the Nov. 13, 2023 meeting.

Respectfully submitted, Neena Hanchett, Secretary

CLOVERDALE AMBULANCE Balance Sheet October 31, 2023

ASSETS

Current Assets Exchange Bank Bus. Checking RESERVE/CAPITAL ACCT Ambulance Replacment Savings Accounts Receivable Ambulance Reserve for Doubtful Accts. Prepaid insurance Building improvements	\$	153,295.32 389,516.14 111,180.35 275,743.24 1,396.60 22,252.30 700.00		
Total Current Assets				954,083.95
Property and Equipment Land Ambulance and Equipment Accum depreciation - Equipment Furniture and fixtures Building and Improvements A/D - Other Fixed Assets	-	17,789.00 139,565.58 292,311.51 16,563.64 323,365.96 (504,007.69)		
Total Property and Equipment)X			285,588.00
Other Assets				
Total Other Assets	-			0.00
Total Assets			\$ =	1,239,671.95
Current Liabilities Notes Payable - Short Term Accrued retirement benefits Accrued AFLAC Total Current Liabilities	\$	LIABILITIE (131,475.34) 2,039.00 278.53	S AN	D CAPITAL (129,157.81)
Long-Term Liabilities				
Total Long-Term Liabilities	N-			0.00
Total Liabilities			_	(129,157.81)
Capital Fund Balance Prior Year(s) Profit (Loss) Net Income	_	496,206.72 1,058,158.80 (185,535.76)		
Total Capital				1,368,829.76
Total Liabilities & Capital			\$ =	1,239,671.95

CLOVERDALE AMBULANCE Income Statement Compared with Budget For the Four Months Ending October 31, 2023

Actual 0 \$ 312,415.93 \$ 0 4,464.50 0 676.36 0 676.36 0 366,650.67 3 366,650.00 11,055.85 3 30.00 11,055.85 3 30.00 11,055.85 3 30.00 11,689.51 6,333.20 0.00 (1,250.00) 9,083.14 29,374.74			Current Month	Current Month	Year to Date	Year to Date	Year to Date
S 94,795.25 77,000.00 312,415,93 \$ 98,00 0,00 0,00 4,464,50 0.00 4,464,50 0.00 0.00 4,464,50 0.00 0.00 676,36 0.00	venues		Actual	Budget	Actual	Budget	Variance
yer 23,646.74 0.00 0.00 5,447.14 0.00 0.00 0.00 4,464.50 0.00 0.00 0.00 676.36 0.00 0.00 0.00 676.36 0.00 0.00 0.00 676.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00	nbulance Service	89				308,000.00	4,415.93
cyenses 23,646,74 0.00 0.00 4,464,50 6,00 0.00 676,36 118,441.99 77,000.00 366,650,67 308,00 118,441.99 77,000.00 366,650,67 308,00 118,441.99 77,000.00 366,650,67 308,00 118,441.99 77,000.00 366,650,67 308,00 118,441.99 77,000.00 366,650,67 308,00 118,441.99 77,000.00 366,650,67 308,00 118,441.99 77,000.00 366,650,67 308,00 118,441.99 77,000.00 366,650,67 37,66 21,48.08 2,500,00 23,896,08 12,00 4,968.25 2,112,50 11,305,00 2,00 4,968.71 1,500 2,386,08 12,00 1,000 375,00 2,386,08 12,00 3,206.88 2,416,67 7,437,77 19,66 3,206.88 2,416,67 7,437,77 19,66 3,206.88 2,416,67 7,538,71 <	operty Tax (13)		0.00	0.00	5,447.14	0.00	5,447.14
cponses 23,646.74 0.00 676.36 cpenses 23,646.74 0.00 43,646.74 l18,441.99 77,000.00 366,650.67 308,00 l18,441.99 77,000.00 366,650.67 308,00 s2,598.84 46,916.67 181,996.32 187,66 c2,148.08 2,500.00 8,362.40 10,00 4,968.25 2,112.50 11,305.00 8,45 14,27 175.00 1,750 2,548.17 70 e8,501.86 1,666.67 13,318.17 6,66 3,192.68 3,000.00 23,896.08 12,00 lumiteers 695.43 4,916.67 7,543.77 19,66 0.00 3750.00 3750.00 0.00 1,500 0.00 3750.00 0.00 1,500 0.00 3750.03 3,000 1,500 0.00 0.00 1,000 1,000 0.00 1,789.51 2,166 0.00 1,789.51 2,116 <t< td=""><td>ecial Assessment</td><td></td><td>0.00</td><td>0.00</td><td>4,464.50</td><td>0.00</td><td>4,464.50</td></t<>	ecial Assessment		0.00	0.00	4,464.50	0.00	4,464.50
spenses 23,646.74 0.00 43,646.74 118,441.99 77,000.00 366,650.67 308,00 0.00 0.00 0.00 0.00 118,441.99 77,000.00 366,650.67 308,00 118,441.99 77,000.00 366,650.67 308,00 118,441.99 77,000.00 366,650.67 308,00 2,148.08 2,500.00 8,362.40 10,00 4,968.25 2,112.50 11,305.00 8,45 14.27 1,500 2,750.00 8,45 14.27 1,666.67 11,305.00 8,45 1,000 2,112.50 11,305.00 8,45 1,000 2,112.50 11,305.00 8,45 1,000 2,100.00 2,386.08 12,00 0,00 0,00 0,00 0,00 0,00 375.00 11,055.85 9,66 750.03 366.67 2,385.71 2,16 0,00 0,00 1,781.25 6,333.20 7,12 <t< td=""><td>terest Income</td><td></td><td>0.00</td><td>0.00</td><td>676.36</td><td>00.00</td><td>676.36</td></t<>	terest Income		0.00	0.00	676.36	00.00	676.36
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	her (Income) and Expenses		23,646.74	0.00	43,646.74	00.00	43,646.74
9er 52,598.84 46,916.67 181,996.32 187,66 2,148.08 2,500.00 8,362.40 10,000 4,968.25 2,112.50 11,305.00 8,45 142.7 17,000.00 8,362.40 10,000 4,968.25 2,112.50 11,305.00 8,45 142.7 175.00 2,756.4 70.00 750.00 833.33 750.00 2,000 750.00 833.33 750.00 10,000 1,506.67 2,146.67 2,416.67 7,543.77 19,66 0.00 5,000 0.00 1,500	tal Revenues		118,441.99	77,000.00	366,650.67	308,000.00	58,650.67
118,441.99	st of Sales tal Cost of Sales		0.00	0.00	0.00	0.00	00.00
52,598.84 46,916.67 181,996.32 ver 7,452.26 9,416.67 26,948.17 2,148.08 2,500.00 8,362.40 4,968.25 2,112.50 11,305.00 4,968.25 2,112.50 11,305.00 14.27 1,666.67 13,318.17 3,192.68 3,000.00 23,896.08 3,192.68 3,000.00 23,896.08 750.00 833.33 750.00 695.43 4,916.67 7,543.77 0.00 375.00 0.00 3,206.88 2,416.67 11,055.85 750.03 56.667 2,585.71 0.00 0.00 0.00 100.00 440.96 541.67 1,689.51 1,583.30 1,781.25 6,333.20 0.00 583.33 0.00 2,748.90 2,666.67 9,083.14 0.00 29,374.74 0.00 1,250.00 29,374.74	oss Profit		118,441.99	77,000.00	366,650.67	308,000.00	58,650.67
yer 52,598.84 46,916.67 181,996.32 7,452.26 9,416.67 26,948.17 2,148.08 2,500.00 8,362.40 4,968.25 2,112.50 11,305.00 14.27 175.00 275.64 8,501.86 1,666.67 13,318.17 3,192.68 3,000.00 23,896.08 750.00 833.33 750.00 695.43 4,916.67 7,543.77 0.00 375.00 0.00 3,206.88 2,416.67 11,055.85 750.03 566.67 2,585.71 0.00 0.00 100.00 440.96 541.67 1,689.51 1,583.30 0.00 0.00 2,748.90 2,666.67 9,083.14 0.00 291.67 1,250.00 2,748.90 2,666.67 9,083.14 0.00 29.374.74	senses						
yer 7,452.26 9,416.67 26,948.17 2,148.08 2,500.00 8,362.40 4,968.25 2,112.50 11,305.00 14,27 1,500 275.64 8,501.86 1,666.67 13,318.17 1,500 23,896.08 1,926.8 33.33 750.00 0.00 375.00 0.00 375.00 0.00 375.00 0.00 375.00 0.00 100.00 0.00 0.00 100.00 100.00 0.00 0.00 1,781.25 6,333.20 0.00 2,748.90 2,666.67 9,083.14 0.00 1,250.00 29,374.74 1,200.00 1,250.	rries & Wages		52,598.84	46,916.67	181,996.32	187,666.68	(5,670.36)
2,148.08 2,500.00 8,362.40 4,968.25 2,112.50 11,305.00 14.27 175.00 275.64 8,501.86 1,666.67 13,318.17 250.00 23,896.08 13,192.68 3,000.00 23,896.08 695.43 4,916.67 7,543.77 0.00 0.00 375.00 0.00 375.00 0.00 375.00 0.00 375.00 0.00 375.00 0.00 375.00 110,055.85 750.03 566.67 2,585.71 0.00 0.00 11,055.85 1,583.30 1,781.25 6,333.20 0.00 583.33 0.00 0.00 291.67 (1,250.00) 2,748.90 2,666.67 9,083.14 13.00 0.00 1,250.00 293.74.74 3	Ith benefits employer		7,452.26	9,416.67	26,948.17	37,666.68	(10,718.51)
4,968.25 2,112.50 11,305.00 14.27 175.00 275.64 8,501.86 1,666.67 13,318.17 3,192.68 3,000.00 23,896.08 1750.00 833.33 750.00 0.00 375.00 0.00 3,206.88 2,416.67 7,543.77 1 0.00 375.00 0.00 0.00 30.00 100.00 1,583.30 1,781.25 6,333.20 0.00 583.33 0.00 0.00 583.33 0.00 0.00 583.33 0.00 0.00 29.1.67 (1,250.00) 2,748.90 2,666.67 9,083.14 110	l Expense		2,148.08	2,500.00	8,362.40	10,000.00	(1,637.60)
hnce 8,501.86 1,500 275.64 8,501.86 1,666.67 13,318.17 1750.00 833.33 750.00 10.00 3750.00 0.00 13,206.88 2,416.67 7,543.77 1 10.00 3750.00 0.00 10.00 3750.00 0.00 10.00 10.00 10.00 10.00 583.32 0.00 1,583.30 1,781.25 6,333.20 1,583.30 2,666.67 9,083.14 11 2,748.90 2,666.67 9,083.14 33	rk Comp ACHD		4,968.25	2,112.50	11,305.00	8,450.00	2,855.00
8,501.86 1,666.67 13,318.17 1,192.68 3,000.00 23,896.08 1,000 833.33 750.00 1,000 375.00 0.00 3,206.88 2,416.67 11,055.85 750.03 566.67 2,585.71 0,00 0.00 100.00 440.96 541.67 1,689.51 1,583.30 0.00 2,748.90 2,666.67 9,083.14 1,250.00 1,250.00 2,347.74 33	roll Exp UTI/ETT		14.27	175.00	275.64	700.00	(424.36)
3,192.68 3,000.00 23,896.08 1 750.00 833.33 750.00 0.00 0.00 375.00 0.00 3,206.88 2,416.67 11,055.85 750.03 566.67 2,585.71 0.00 0.00 100.00 440.96 541.67 1,689.51 1,583.30 0.00 5,000 583.32 0,000 2,748.90 2,666.67 9,083.14 11 0.00 1,250.00 29.374.74 3	o Repair Maintenance		8,501.86	1,666.67	13,318.17	89.999,9	6,651.49
lunteers 750.00 833.33 750.00 0.00 500.00 0.00 375.00 0.00 3,206.88 2,416.67 11,055.85 750.03 566.67 2,585.71 0.00 0.00 100.00 440.96 541.67 1,689.51 1,583.30 1,781.25 6,333.20 0.00 583.33 0.00 0.00 291.67 (1,250.00) 2,748.90 2,666.67 9,083.14 11 0.00 1,250.00 29.374.74 3	plies Patient		3,192.68	3,000.00	23,896.08	12,000.00	11,896.08
695.43 4,916.67 7,543.77 1 0.00 500.00 0.00 0.00 3,206.88 2,416.67 11,055.85 750.03 566.67 2,585.71 0.00 0.00 100.00 440.96 541.67 1,689.51 1,583.30 1,781.25 6,333.20 0.00 583.33 0.00 2,748.90 2,666.67 9,083.14 1 0.00 1,250.00 29,374.74 3	oloyee Benefits Volunteers		750.00	833.33	750.00	3,333,32	(2,583.32)
0.00 500.00 0.00 375.00 0.00 3,206.88 2,416.67 11,055.85 750.03 566.67 2,585.71 0.00 0.00 30.00 440.96 541.67 1,689.51 1,583.30 1,781.25 6,333.20 0.00 291.67 (1,250.00) 2,748.90 2,666.67 9,083.14 0.00 1,250.00 29,374.74 33	ide Services		695.43	4,916.67	7,543.77	19,666.68	(12,122.91)
0.00 375.00 0.00 3,206.88 2,416.67 11,055.85 750.03 566.67 2,585.71 0.00 0.00 30.00 440.96 541.67 1,689.51 1,583.30 1,781.25 6,333.20 0.00 583.33 0.00 2,748.90 2,666.67 9,083.14 0.00 1,250.00 29,374.74 33	ical Director		0.00	200.00	00:00	2,000.00	(2,000.00)
3,206.88 2,416.67 11,055.85 750.03 566.67 2,585.71 0.00 0.00 30.00 440.96 541.67 1,689.51 1,583.30 1,781.25 6,333.20 0.00 583.33 0.00 2,748.90 2,666.67 9,083.14 0.00 1,250.00 29,374.74 3	ent Refunds		0.00	375.00	0.00	1,500.00	(1,500.00)
750.03 566.67 2,585.71 0.00 0.00 30.00 0.00 0.00 100.00 440.96 541.67 1,689.51 1,583.30 1,781.25 6,333.20 0.00 583.33 0.00 2,748.90 2,666.67 9,083.14 0.00 1,250.00 29,374.74 33	loyer soc. sec.		3,206.88	2,416.67	11,055.85	89.999,6	1,389.17
0.00 0.00 30.00 0.00 0.00 100.00 440.96 541.67 1,689.51 1,583.30 1,781.25 6,333.20 0.00 583.33 0.00 0.00 291.67 (1,250.00) 2,748.90 2,666.67 9,083.14 11	oloyer Medicare		750.03	266.67	2,585.71	2,266.68	319.03
0.00 0.00 100.00 440.96 541.67 1,689.51 1,583.30 1,781.25 6,333.20 0.00 583.33 0.00 2,748.90 2,666.67 9,083.14 0.00 1,250.00 29,374.74 33	k service charges		00.00	0.00	30.00	150.00	(120.00)
440.96 541.67 1,689.51 1,583.30 1,781.25 6,333.20 0.00 583.33 0.00 2,748.90 2,666.67 9,083.14 0.00 1,250.00 29,374.74 3	s & Subscriptions		0.00	0.00	100.00	100.00	0.00
1,583.30 1,781.25 6,333.20 0.00 583.33 0.00 0.00 291.67 (1,250.00) 2,748.90 2,666.67 9,083.14 1.250.00 29,374.74 3.	ties		440.96	541.67	1,689.51	2,166.68	(477.17)
0.00 583.33 0.00 0.00 291.67 (1,250.00) 2,748.90 2,666.67 9,083.14 1 0.00 1,250.00 29,374.74 3	rance - General		1,583.30	1,781.25	6,333.20	7,125.00	(791.80)
0.00 291.67 (1,250.00) 2,748.90 2,666.67 9,083.14 1 0.00 1,250.00 29,374.74 3	ounting		0.00	583.33	0.00	2,333.32	(2,333.32)
2,748.90 2,666.67 9,083.14 0.00 1,250.00 29,374.74	ellaneous expense		00.00	291.67	(1,250.00)	1,166.68	(2,416.68)
0.00 1,250.00 29,374.74	ce expense		2,748.90	2,666.67	9,083.14	10,666.68	(1,583.54)
	ce Building Repair		0.00	1,250.00	29,374.74	33,000.00	(3,625.26)

CLOVERDALE AMBULANCE Income Statement Compared with Budget For the Four Months Ending October 31, 2023

		Current Month	Current Month	Year to Date	Year to Date	Year to Date
		Actual	Budget	Actual	Budget	Variance
Payroll Tax FUTA		5:35	19.99	103.39	266.68	(163.29)
Telephone		211.75	283.33	423.46	1,133.32	(709.86)
Volunteer Appr. Mtng.		0.00	208.33	912.00	833.32	78.68
PP-GEMT Assessments		0.00	0.00	36,408.54	36,408.54	0.00
Total Expenses		89,268.84	83,068.77	371,245.09	396,933.62	(25,688.53)
Net Income	8	29,173.15 (\$	6,068.77) (\$	4.594.42) (\$	88.933.62)	84.339.20

STAFF REPORT November 2023

Manager Report-

Operations- Operationally for the month of October overall went well. One of our full time Paramedics, Eric Constantine resigned to pursue a management postion at another agency. We were able to fill his position with Paramedic Matt Coxon. Matt comes with several years of local Sonoma County expiernce. He has completed his field orientation, but requires the Counties accreditation class (11/15/2023) before he begin working on his own.

Phone System Replacement - The new phone system has been installed and is working great.

Overall operationally things are going well.

Football season has ended. The games were all staffed and no issues.

Purchase of new cardiac monitors- We still await the delivery of the Tempus cardiac monitors. We have a long-term loaner system until our units arrive. The second loaner has arrived and will be placed into service on the QRV.

Station Projects - No current projects.

QRV Update - The QRV is now up and running. Aside from some growing pains, it is going well.

MANAGEMENT'S DISCUSSION AND ANALYSIS

JUNE 30, 2023 AND 2022

This Management Discussion and Analysis of Cloverdale Health Care District's (District) financial performance provides an overall review of the District's financial activities for the fiscal years ending June 30, 2023 and 2022. The intent of this discussion and analysis is to look at the District's financial performance as a whole. To provide a complete understanding of the District's financial performance, please read it in conjunction with the Independent Auditor's Report on page 1-3, notes to the basic financial statements and the District's financial statements.

The Management's Discussion and Analysis (MD&A) is an element of the reporting model adopted by the Governmental Accounting Standards Board (GASB) in their Statement No. 34 Basic Financial Statements — and Management's Discussion and Analysis — for State and Local Governments issued June 1999. Certain comparative information is required to be presented in the MD&A.

FINANCIAL HIGHLIGHTS

- The net position for fiscal years ending June 30, 2023 and 2022 was \$1,357,426 and \$1,357,114, respectively.
- The net position increased by \$312 and \$142,519, for the fiscal years ended June 30, 2023, and 2022, respectively.
- Fiscal year 2022-2023, the general fund revenue and other uses were more than expenditures by \$97. Fiscal year 2021-2022, the general fund revenue and other uses were more than expenditures by \$65,808 including lease financing proceeds of \$231,474.
- ▶ In complying with GASB 34, fixed assets were valued at historical cost. The total of the District's fixed assets, land, site, buildings, and equipment valued on an acquisition cost basis was \$1,078,408 for June 30, 2023 and \$1,078,408 for June 30, 2022. After depreciation, the June 30, 2023, and 2022 book value for fixed assets totaled \$469,179 and \$493,774, respectively.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts – management's discussion and analysis (this section), the basic financial statements, and required supplementary information. These statements are organized so the reader can understand the Cloverdale Health Care District as a financial whole, an entire operating entity. The statements then proceed to provide an increasingly detailed look at specific financial activities.

MANAGEMENT'S DISCUSSION AND ANALYSIS

JUNE 30, 2023 AND 2022

FINANCIAL ANALYSIS OF THE GOVERNMENT-WIDE STATEMENTS

The District as a Whole

The District's net position was \$1,357,426 on June 30, 2023 and \$1,357,114 on June 30, 2022. Of this amount \$627,847 and \$446,688 was unrestricted for fiscal years ended June 30, 2023, and 2022, respectively. Net investments in capital assets account for fiscal year ended June 30, 2023, is \$362,514 and June 30, 2022 is \$362,299 of the total net position. A comparative analysis of government-wide data is presented in Table 1.

(Table 1) Comparative Statement of Net Position

ASSETS	2023	2022	\$ Change	% Change
Cash and Investments	\$ 680,403	\$ 750,441	\$ (70.038)	0.220/
Receivables	316,458		(())	-9.33%
Prepaid Expenditures		249,759	66,699	26.71%
Capital Assets	4,702	287	4,415	1538.33%
Capital Assets	469,179	493,774	(24,595)	-4.98%
Total Assets	\$1,470,742	\$1,494,261	\$ (23,519)	-1.57%
LIABILITIES				
Accounts Payable and				
Other Current Liabilities	\$ 32,181	\$ 30,480	\$ 1,701	5.58%
Lease payable non-current	81,135	106,667	(25,532)	-23.94%
Total Liabilities	113,316	137,147	(23,831)	-17.38%
NET POSITION				
Net Investment in Capital Assets	362,514	362,299	215	0.06%
Restricted	367,065	548,127	(181,062)	-33.03%
Unrestricted	627,847	446,688	181,159	40.56%
Total Net Position	\$1,357,426	\$1,357,114	\$ 312	0.02%

MANAGEMENT'S DISCUSSION AND ANALYSIS

JUNE 30, 2023 AND 2022

FINANCIAL ANALYSIS OF THE GOVERNMENT-WIDE STATEMENTS (CONTINUED)

The District's net position increased by \$312 and \$142,519 for the fiscal years ended June 30, 2023 and 2022, respectively (See Table 2).

(Table 2) Comparative Statement of Change in Net Position

		2023	0	2022	\$ (Change	% Change
REVENUES					4		
Programs revenues	\$	626,782	\$	702,216	\$	(75,434)	-10.74%
General revenues				,	*	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,7470
Taxes levied for general							
purposes		49,448		44,353		5,095	11.49%
Taxes levied for other		13%		•		-,	11.15/0
specific purposes		154,424		153,409		1,015	0.66%
Interest and investment earnings		1,890		342		1,548	452.63%
IGT supplement payment		94,592		91,112		3,480	3.82%
Other income (expense)		2,635	-	(4,633)		7,268	156.87%
Total revenue		929,771		986,799		(57,028)	-5.78%
EXPENSES							
Enterprise activities		904,864		817,784		87,080	10.65%
Depreciation	-	24,595	-	26,496		(1,901)	-7.17%
Total expenses		929,459		844,280		85,179	10.09%
Change in Net Position	\$	312	\$	142,519	\$	(142,207)	-99.78%

CLOVERDALE HEALTH CARE DISTRICT STATEMENT OF NET POSITION JUNE 30, 2023 AND 2022

ASSETS	2023	2022
Current Assets:		
Cash (Note 2)		
Accounts Receivable (Note 3)	\$ 680,403	\$ 750,441
Taxes Receivable	306,416	239,745
Prepaid Expenditures	10,042	10,014
Trepaid Expenditures	4,702	287
Total Current Assets	1,001,563	1,000,487
Non-current Assets:		
Capital Assets, Net of Depreciation (Note 4)	460 170	400 774
(Note 4)	469,179	493,774
Total Assets	<u>\$ 1,470,742</u>	\$ 1,494,261
LIABILITIES		
Current Liabilities:		
Accrued Payable	Ф. 4.000	
Accrued Interest	\$ 4,323	\$ 2,803
Lease Payable Current - F350 Type I	2,328	2,869
Estado Fayarote Sarront - 17550 Type T	25,530	24,808
Total Current Liabilities	32,181	30,480
Non-Current Liabilities		
Lease Payable non-current - F350 Type I	01 10 5	22.3.3.
2300 Tayaoto Ron-carrent - 1350 Type T	81,135	106,667
Total Liabilities	113,316	137,147
NET POSITION		
Net Investment in Capital Assets	262.514	
Restricted	362,514	362,299
Unrestricted	367,065	548,127
	627,847_	446,688
Total Net Position	1,357,426	1,357,114
Total Liabilities and Net Position	\$ 1,470,742	\$ 1,494,261

CLOVERDALE HEALTH CARE DISTRICT STATEMENT OF ACTIVITIES JUNE 30, 2023 AND 2022

EXPENDITURES/EXPENSES	2023	2022
Operations	\$ 904,864	\$ 817.784
Depreciation	24,595	\$ 817,784 26,496
Total Expenditures/Expenses	929,459	844,280
PROGRAM REVENUES		
Charges for Services	601,782	702.216
Grant Income - County	25,000	702,216
Total Program Revenues	626,782	702,216
Net Program Expenses	302,677	142,064
GENERAL REVENUES		
Property Taxes Levied For:		
Taxes Levied for General Purposes	49,448	44,353
Taxes Levied for Other Specific Purposes	154,424	153,409
Interest and Investment Earnings	1,890	342
Interest expense	(3,285)	(2,869)
IGT Supplement Payment	94,592	91,112
Other Income (expense)	5,920	(1,764)
Total General Revenues	302,989	284,583
Changes in Net Position	312	142,519
Net Position - Beginning of Year	1,357,114	1,214,595
Net Position - End of Year	\$ 1,357,426	\$ 1,357,114

CLOVERDALE HEALTH CARE DISTRICT STATEMENT OF REVENUES AND EXPENDITURES JUNE 30, 2023 AND 2022

REVENUES	2023	2022
Taxes and assessments:		
Current secured property tax		
Special Assessment	\$ 49,448	\$ 44,353
Revenue from use of money:	154,424	153,409
Interest Income		
Other local revenue	1,890	342
Subtotal	100,512	89,348
	306,274	287,452
PROGRAM REVENUES		
Charges for ambulance services	2,062,300	1,503,319
(Less- Contract Allowances)	(1,458,339)	
Provision for bad debts	(2,180)	(797,248)
Grant Income - County	25,000	(3,855)
Net ambulance revenue	25,000	
	626,781	702,216
Total Revenues	933,055	989,668
EXPENDITURES		
Salaries and wages, including payroll taxes	560,393	512,370
Employee benefits - health & w.c. insurance	108,756	92,535
Services and supplies:	100,750	92,333
Fuel	29,417	26 540
Insurance - general	17,575	26,548
Repairs and maintenance - ambulance	11,015	19,000
Supplies for patients	35,471	24,283
Legal and audit fees		34,336
Office expense	8,125	6,995
Other expenses - dues, subscriptions,	26,564	32,774
Volunteers, refunds, travels	12.025	4 4 4000
Outside services	13,825	11,748
Repairs and maintenance	22,167	16,089
Utilities and telephone	800	742
Miscellaneous expense	8,659	11,885
Lease payments	62,098	28,479
Interest expense	24,808	100,000
Capital outlay expenditures	3,285	2,869
		234,681
Total Expenditures	932,958	1,155,334
Excess of Revenues Over	200.	
Expenditures		March Applied States States
	97	(165,666)
Other financing Souces (uses)		
Lease financing proceeds		231,474
Net Change in Fund Balance	97	65,808
Fund Balance- Beginning	994,815	929,007
Fund Balance- Ending		
	\$ 994,912	\$ 994,815

Runs by City

Scene Incident City Name (eScene.17)	Number of Runs	<u> </u>
City of Cloverdale	Number of Kuns	Percent of Total Runs
	89	91.75%
Cloverdale	3	3.09%
Geyserville	2	
Healdsburg	3	3.09%
Thousand	2	2.06%
	Total: 97	Total: 100.00%

Runs by County

	Scene Incident County Name (eScene.21)	Number of Runs	Percent of Total Runs
Sonoma		97	100.00%
		Total: 97	Total: 100.00%

Runs by Day of Week

Incident Day Name	Number of Runs	Doroont of Takal Day
Sunday		Percent of Total Runs
Monday	15	15.46%
	10	10.31%
Tuesday	19	19.59%
Wednesday	10	
Thursday		10.31%
Friday	10	10.31%
A - 100 - 10	18	18.56%
Saturday	15	15.46%
	Total: 97	Total: 100.00%

Runs by Dispatch Reason

Incident Complaint Reported By Dispatch (eDispatch.01)	Number of Runs	Percent of Total Runs
Sick Person	25	25.77%
Falls	12	12.37%
Back Pain (Non-Traumatic)	10	10.31%
Unknown Problem/Person Down	9	9.28%
Abdominal Pain/Problems	8	8.25%
Breathing Problem	5	
Headache	4	5.15%
Chest Pain (Non-Traumatic)	3	4.12%
Hemorrhage/Laceration	3	3.09%
Allergic Reaction/Stings		3.09%
Convulsions/Seizure	2	2.06%
Overdose/Poisoning/Ingestion	2	2.06%
Stroke/CVA	2	2.06%
Traumatic Injury	2	2.06%
Unconscious/Fainting/Near-Fainting	2	2.06%
Assault	2	2.06%
Burns/Explosion	1	1.03%
Cardiac Arrest/Death	1	1.03%
Heart Problems/AICD	1	1.03%
the state of the s	1	1.03%
Psychiatric Problem/Abnormal Behavior/Suicide Attempt	1	1.03%
Traffic/Transportation Incident	1	1.03%
	Total: 97	Total: 100.00%

Runs by Provider Impression

Situation Provider Primary Impression (eSituation.11)	Number of Runs	Doronne of Tatal D.
Pain (G89.1)		Percent of Total Runs
	22	22.68%
Weakness (General) (R53.1)	13	13.40%
Traumatic Injury (T14,90)	6	
Headache (R51)	0	6.19%
	5	5.15%
Abdominal Pain / Problems (R10.84)	4	4.12%

Situation Provider Primary Impression (eSituation.11)	Number of Runs	Percent of Total Runs
Altered Level of Consciousness (R41.82)	4	4.12%
Chest Pain - Non-cardiac (R07.89)	4	4.12%
Syncope/Near Syncope (R55)	4	4.12%
Chest Pain - Suspected Cardiac (I20.9)	3	3.09%
42X 2 S	2	2.06%
Allergic Reaction (T78.40)	2	2.06%
Cardiac Arrest (146.9)	2	2.06%
Dizziness / Vertigo (R42)	2	2.06%
Genitourinary System Issue (Urinary) (N39.9)	2	2.06%
Medical Device Related Issue (T82.1)	2	2.06%
Nausea / Vomiting (R11.2)	2	2.06%
No Apparent Illness/Injury (Adult) (Z00.00)	2	2.06%
Sepsis (A41.9)	2	2.06%
Anxiety / Emotional Upset (F41.9)	1	1.03%
Cold/Flu Symptom (J00)	. 1	
COVID-19 Pt had contact with positive tested patient (Z20.828)	1	1.03%
Epistaxis (Non-Traumatic) (R04.0)	1	1.03%
Fever (R50.9)	1	1.03%
G.I. Bleed (K92.2)	1	1.03%
Hypertension (I10)	1	1.03%
Overdose / Poisoning / Ingestion (F19)	1	1.03%
Palpitations (R00.2)	1	1.03%
Respiratory Distress - Bronchospasm (J98.01)	1	1.03%
Respiratory Distress - Pulmonary Edema / CHF (J81.0)	1	1.03%
Respiratory Distress - Unspecified (J80)		1.03%
Seizure - Post (G40.909)	1	1.03%
Stroke/CVA (163.9)	1	1.03%
	1 Total: 97	1.03%
Ironaduua Adultata d	i otal: 97	Total: 100.00%

Procedures Administered

Procedure Performed Description And Code (eProcedures.03)	Number of Times Procedu Administered	ire	Percent of Total Procedures Administered
Electrocardiographic monitoring (46825001)	4	69	29.11%
Blood Glucose Measurement (302789003)		50	29.11%
Cardiac Monitor - 12 Lead ECG Obtained (268400002)		42	17.72%
Venous Access - IV (392230005)	A Second at the	26	10.97%
	and the second s	18	7.59%
Venous Access - Saline Lock (425074000)		15	6.33%
Cardiac Monitor - ECG Monitoring (428803005)		4	1.69%
Oxygen Administration -Nasal Cannula (371907003)	W 100 100 100 100 100 100 100 100 100 10	2	0,84%
Spinal Motion Restriction - Cervical Collar Applied (49689007)		2	0.84%
Wound Care - General (225358003)	AX	2	A 18 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Airway - Endotracheal Intubation (232674004)		1	0.84%
Airway - Flexible Airway Guide (Bougie/ETTI) (26128008)		1	0.42%
Airway - i-gel SGA Device (424979004)	and seems when the seems of the	· · · · ·	0.42%
CPR - Manual (89666000)		1	0.42%
Restraint Applied - Physical (386423001)		1	0.42%
Spinal Motion Restriction - Assessment/Reassessment (itSNOMED.007)		1	0.42% 0.42%
Wound Care - Pressure Dressing Application (26906007)		1	0.42%
10 m	To	tal: 237	Total: 100.00%

Medications Administered

Medication Given Description And RXCUI Code (eMedications.03)	Number of Times Medication Administered	Percent of Total
On the control of the	67	59.29%
Ondansetron (26225)	12	10.62%
Fentanyl (4337)	7	6.19%
2 of 4	Printed On: 11	/10/2023 12:27:20 pm

		cription And r	RXCUI Code (eMedi	ications.03)	Number	of Times	Medication A	dministered	Percent	of Total
Normal saline	(125464)			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	* *- 1 ***				7	
Aspirin (1191))		# 10 TO HERE ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! !	W. 6						6.19%
Oxygen (7806	6)		14 4 A 14					i	4	3.54%
Epinephrine 1	:10,000 (0.1 m	ig/mL) (317361)			**************************************	X		W	4	3.54%
Nitroglycerin		3 , (,	4						3	2.65%
Naloxone (72									3	2.65%
Albuterol (435						10-11-6-11-6-11			2	1.77%
Atrovent (151									1	0.88%
Compared to the compared to th	nine (Benadryl)	(2400)			*******************************		***************************************		1	0.88%
		(3498)	(* ()	to the second se		inter control in-			1	0.88%
Ketamine (61)	30)				to the second second				1	0.88%
								Total: 1	13 Total:	100.00%
verage Run	Mileage Sumi	mary Report								
Average Run Mileage to Scene	Minimum Run Mileage to Scene	Maximum Run Mileage To Scene	Average Run Mileage Scene to Destination	Minimum Run Mileage Scene to Destination	Maximu Mileage to Desti	Scene	Average Run Total Distance	Minimum Run Total Distance	Maximum Run Total Distance	Number of Runs
0.00	0	0	22.08	1	ж	36	0.00	0	0	97

Incident Unit Arrived On Scene To Unit Left Scene Range In Minutes	Number of Runs	Percent of Total Runs
The Control Control of the Control o	14	14.43%
0 to <	5 1	1.03%
5 to <1	0 16	16.49%
10 to <1	5 31	31.96%
15 to <2	0 23	23.71%
20 to <2	5 7	7.22%
25 to <3	0 4	4.12%
30 to <3	5 1	1.03%
	Total: 97	Total: 100.00%

Run Times - Unit Enroute to Unit Arrived on Scene in Minutes

Incident Unit En Route To Unit Arrived On Scene Range In Minutes	Nun	nber of Runs	Percent of Total Runs
	9-10-10-10-10-10-10-10-10-10-10-10-10-10-	3	3.09%
0 to	<5	62	63.92%
5 to <	10	20	20.62%
10 to	15	6	6.19%
>	15	6	6.19%
		Total: 97	Total: 100.00%

Run Times - Unit Left Scene to Patient Arrived at Destination in Minutes

Incident Unit Left Scene To Patient Arrived At Destination Range In Minutes		Number of Runs	Percent of Total Runs
		16	16.49%
5	to <10	1	1.03%
10) to 15	2	2.06%
	> 15	78	80.41%
		Total: 97	Total: 100.00%

Transport Mode from Scene

Disposition Transport Mode From Scene (eDisposition.17)	Number of Runs	Percent of Total Runs
Code 2	73	75.26%
	19	19.59%
Code 3	4	4.12%
Code 2 Upgraded to Code 3	1	1.03%
	Total: 97	Total: 100,00%

Response Delay

Response Type Of Response Delay List (eResponse.09)	Number of Runs	Percent of Total Runs
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Response Type Of Response Delay List (eResponse.09) "None/No Delay"	Number of Runs	Percent of Total Runs
Noncind Delay	97	100.00%
	Total: 97	Total: 100.00%

Runs by Patient Race

Patient Race List (ePatient.14)	Number of Runs	Percent of Total Runs
White	77	79.38%
Hispanic or Latino	10	10.31%
	3	3.09%
Native Hawaiian or Other Pacific Islander	3	3.09%
Black or African American	2	2.06%
Other Race	1	1.03%
White, Hispanic or Latino	1	1.03%
	Total: 97	Total: 100.00%

Runs by Patient Age Range in Years

Patient Age Range In Years	Number of Runs	Percent of Total Runs	
	2	2.06%	
10 - 19	1	1.03%	
20 - 29	3	3.09%	
30 - 39	3	3.09%	
40 - 49	6	6.19%	
50 - 59	10	10.31%	
60 - 69	18	18.56%	
70 - 79	35	36.08%	
80 - 89	10	10.31%	
90 - 99	8	8.25%	
100 - 120	1	1.03%	
	Total: 97	Total: 100.00%	

Runs by Destination Name

Disposition Destination Name Delivered Transferred To (eDisposition.01) Disposition Destination Code Delivered Transferred To (eDisposition.02)		Percent of Total Runs
	14	14.43%
20157	43	44.33%
20203	15	15.46%
20402	1	1.03%
20402	- 1	1.03%
20478	23	23.71%
	Total: 97	Z3.71%
	20157 20203 20402 20402	To (eDisposition.02) Runs 14 20157 43 20203 15 20402 1 20402 1 20478 23