

CLOVERDALE HEALTH CARE DISTRICT

Regular Meeting Agenda

APRIL 13, 2026 7:00 P.M.

126 N. Cloverdale Blvd

ROLL CALL: PRESIDENT: LYLE VICE PRESIDENT: DELSID _TREASURER: DeMARTINI
SECRETARY: Hanchett MEMBER:

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. Accept the resignation of Board Member Harry Martin, and begin the replacement process
2. Minutes MARCH Meeting
3. Financial Statement MARCH 26
4. Staff Report-
5. Accept and approve the financial audit- FY 24-25
6. QRV – Update
7. From Members-

Adjourn to Executive Meeting:

Adjourn to Regular Meeting

Adjourn till May 2026

All agenda items, reports, and 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 04/09/2026, 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 Health Care District Minutes
March 9, 2026

Roll Call: Tom Hinrichs, Eric Polan, board members Secretary Hanchett, President Lile, Treasurer DeMartini and Vice President Delsid were present. Member Martin was not in attendance. A quorum was met.

Meeting called to order at 7:00 p.m. by President Lile. The agenda, as submitted, was unanimously approved by board members present. There were no public comments.

The board was notified via email that Member Martin will be resigning at the end of March, 2026. The board will think about possible replacements.

Minutes from the January, 2026 meeting: The minutes were reviewed and approved with a unanimous vote of board members present, after a motion from Vice President Delsid and a second by Treasurer DeMartini. President Lile's name was spelled incorrectly and that will be corrected in this and future minutes.

Financial Statement: The February financial statement was approved unanimously, as presented after a motion by Vice President Delsid and a second by Treasurer DeMartini.

Staff Report: No staffing issues presently and staffing is good. All units are road worthy, having been serviced in February. Both the primary and reserve units have new tires. The autoloader for M645 has been received and will be installed mid-week. A power cot will also be installed in the reserve ambulance. A new stair chair was purchased with donations from local organizations, among them Kiwanis and Rotary. The older existing stair chair has been moved to the back-up ambulance. Now both ambulances have a stair chair. This equipment allows patients to be moved up or down stairs or in tight places more easily. Call volume for January was 125 calls with 94 transports. February, a short month, has 97 calls with 70 transports.

VRR-IGT Update PP GEMT update: The district will be submitting a request to participate in the upcoming IGT. \$271,848.04 is the net of "new monies" from both the Partnership and Kaiser VRR IGT programs. From that amount, the district has/or soon will be paying off equipment and existing leases.

QRV Update: The program is continuing to go well. Eric is hopeful that a March meeting will take place and determine future steps for the QRV program.

Capital Expenditure Planning-Ambulance & Monitors: The cardiac monitors will be paid off rather than refinanced as net IGT/PP GEMT funds exist to do that. The decision about what type of new ambulance to purchase has been made. Delivery will not happen until the end of this year or early next year. It is a box-type Demers, the same Canadian manufacturer as the

district's existing back-up ambulance. Eric is working on the current Purchasing agreement which the board will review.

From Members: Vice President Delsid thanked Sherry McNulty for leading and organizing the Citrus fair exhibit for last month's Citrus Fair. Eric also provided feedback on a mid-February call involving a City Council Member. He will also be making a presentation before the City Council on Wednesday, April 8th. He would also like the board to be in attendance.

Meeting adjourned at 7:45 until the April 13, 2026 board meeting.

Respectfully submitted,
Neena Hanchett, Secretary

CLOVERDALE AMBULANCE
Balance Sheet
March 31, 2026

ASSETS

Current Assets		
Exchange Bank Bus. Checking	\$	295,524.31
RESERVE/CAPITAL ACCT		425,339.26
Ambulance Replacment Savings		37,728.43
US Bank Lease		28,634.26
CalTrust Liquid Account		365,252.30
Accounts Receivable Ambulance		452,367.63
Reserve for Doubtful Accts.		1,339.81
Prepaid insurance		11,913.61
Building improvements		700.00
		<hr/>
Total Current Assets		1,618,799.61
Property and Equipment		
Ambulance and Equipment		139,565.58
Accum depreciation - Equipment		292,311.51
Furniture and fixtures		16,563.64
Building and Improvements		341,154.96
A/D - Other Fixed Assets		(504,007.69)
		<hr/>
Total Property and Equipment		285,588.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>1,904,387.61</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Notes Payable - Short Term	\$	(131,475.34)
Accrued retirement benefits		(1,808.56)
Accrued AFLAC		1,613.70
Note payable CAPITAL LEASE		(28,634.26)
		<hr/>
Total Current Liabilities		(160,304.46)
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		(160,304.46)
Capital		
Fund Balance		496,206.72
Prior Year(s) Profit (Loss)		1,375,718.14
Net Income		192,767.21
		<hr/>
Total Capital		2,064,692.07
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,904,387.61</u></u>

Unaudited - For Management Purposes Only

CLOVERDALE AMBULANCE
Income Statement
Compared with Budget
For the Nine Months Ending March 31, 2026

	Current Month		Year to Date	Year to Date		Year to Date
	Actual	Budget		Actual	Budget	
Revenues						
Ambulance Service	\$ 130,890.74	\$ 91,666.67	\$ 910,358.98	\$ 825,000.03	85,358.95	
Donations	5,000.00	0.00	6,000.00	6,000.00	0.00	
Services Billed	0.00	0.00	6,150.00	6,150.00	0.00	
Property Tax (13)	0.00	0.00	34,325.48	34,500.00	(174.52)	
Special Assessment	0.00	0.00	92,497.12	92,300.00	197.12	
Interest Income	1,161.94	2,333.33	15,976.23	16,000.00	(23.77)	
IGT Supplemental Payment	0.00	0.00	271,848.04	271,848.04	0.00	
Other (Income) and Expenses	1,029.71	0.00	8,063.83	8,063.83	0.00	
NSCFD/CLD QRV PROGRAM	0.00	0.00	773.80	773.80	0.00	
Total Revenues	138,082.39	94,000.00	1,345,993.48	1,260,635.70	85,357.78	
Cost of Sales	0.00	0.00	0.00	0.00	0.00	
Total Cost of Sales	138,082.39	94,000.00	1,345,993.48	1,260,635.70	85,357.78	
Gross Profit						
Expenses						
Salaries & Wages	55,684.64	54,583.33	514,795.17	491,249.97	23,545.20	
Health benefits employer	8,692.12	14,583.33	71,637.08	72,000.00	(362.92)	
Fuel Expense	4,164.58	2,500.00	22,276.27	22,500.00	(223.73)	
Work Comp ACHD	2,387.34	2,390.00	24,584.06	24,520.00	64.06	
Payroll Exp UT/ETT	229.84	200.00	1,740.41	1,800.00	(59.59)	
Amb Repair Maintenance	1,841.75	2,083.33	26,166.79	18,749.97	7,416.82	
Supplies Patient	1,594.80	3,166.67	27,524.44	28,500.03	(975.59)	
Employee Benefits Supplemental	471.73	833.33	1,760.03	2,000.00	(239.97)	
Outside Services	2,030.67	2,000.00	17,969.59	18,000.00	(30.41)	
Wittman Enterprises	4,268.30	6,000.00	41,668.66	54,000.00	(12,331.34)	
Medical Director	500.00	500.00	4,500.00	4,500.00	0.00	
Patient Refunds	4,315.00	0.00	12,770.63	12,770.63	0.00	
employer soc. sec.	3,402.17	3,166.67	32,962.09	28,500.03	4,462.06	
Employer Medicare	795.72	758.33	7,359.28	6,824.97	534.31	
Bank service charges	80.00	80.00	815.00	720.00	95.00	

CLOVERDALE AMBULANCE
Income Statement
Compared with Budget
For the Nine Months Ending March 31, 2026

	Current Month		Year to Date	Year to Date		Year to Date
	Actual	Budget		Actual	Budget	
Dues & Subscriptions	0.00	0.00	2,431.00	2,804.00	(373.00)	
Capital Equipment	0.00	5,090.00	266,396.36	270,000.00	(3,603.64)	
Utilities	719.19	916.67	6,316.20	8,250.03	(1,933.83)	
Insurance - General	2,481.49	3,416.66	20,518.11	30,749.94	(10,231.83)	
Accounting	0.00	0.00	8,225.00	8,500.00	(275.00)	
Miscellaneous expense	(1,150.00)	0.00	(4,575.92)	(4,575.00)	(0.92)	
Office expense	3,639.52	3,000.00	30,484.87	27,000.00	3,484.87	
Office Building Repair	977.00	1,000.00	3,437.00	9,000.00	(5,563.00)	
Payroll Tax FUTA	86.18	66.67	652.58	600.03	52.55	
113718.59	0.00	0.00	113,718.59	113,718.59	0.00	
Total Expenses	97,212.04	106,334.99	1,256,133.29	1,252,683.19	3,450.10	
Net Income	\$ 40,870.35 (\$	12,334.99) \$	89,860.19 \$	7,952.51	81,907.68	

Management Summary Report
 Monthly and Fiscal Year to Date
 Cloverdale Healthcare District
 February 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
Medicare HMO	23	33.82%	221	35.19%	\$84,207.50	32.48%	\$822,729.50	33.76%	\$28,347.86	24.69%	\$152,677.66	19.31%
Medicare Medi-Cal	18	26.47%	187	29.78%	\$71,930.50	27.75%	\$736,927.50	30.24%	\$21,389.92	18.63%	\$119,803.25	15.15%
Medi-Cal HMO	0	0.00%	5	0.80%	\$0.00	0.00%	\$18,605.00	0.76%	\$1,213.87	1.06%	\$10,405.65	1.32%
Insurance	11	16.18%	123	19.59%	\$41,260.00	15.92%	\$480,895.00	19.73%	\$39,941.00	34.78%	\$257,164.64	32.52%
Private Pay	14	20.59%	71	11.31%	\$53,945.50	20.82%	\$297,648.50	12.21%	\$16,523.28	14.39%	\$218,344.72	27.61%
Kaiser	2	2.94%	21	3.34%	\$7,820.00	3.02%	\$80,220.00	3.29%	\$7,420.68	6.46%	\$32,364.20	4.09%
Other	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Prior Sales	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Sub Total	68	100.00%	628	100.00%	\$259,163.50	100.00%	\$2,437,011.50	100.00%	\$114,836.61	100.00%	\$790,760.12	100.00%
Dry Runs	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total	68	100.00%	628	100.00%	\$259,163.50	100.00%	\$2,437,011.50	100.00%	\$114,836.61	100.00%	\$790,760.12	100.00%

STAFF REPORT
April 2026

CEO Report—

Operations – Staffing is good. No Staffing Issues

Fleet – All Units are in service with no vehicle issues last month.

New Equipment -Auto Loader for M645 has been installed and is in service. We have had onsite training provided by Ferno over the last week. A power cot has been installed into our reserve ambulance. We no longer have any manual gurneys.

New Ambulance – We have made a decision on our next ambulance. We have preliminarily elected to purchase a Demers Type 1 Ambulance. Delivery will be expected the end of 2026 or early 2027. It is the same manufacturer as our current back up ambulance.

QRV - The QRV program is still going well. Still working on next steps for the program.

City Council Presentation – Was scheduled for April 8th. At my request, the date was moved to April 22, I was not able do the presentation with laryngitis.

Call volume for the month of March was 118 and 93 transports.

CLOVERDALE HEALTH CARE DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS

JUNE 30, 2025 AND 2024

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, 2025, and 2024. This discussion and analysis intend 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 pages 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, 2025, and 2024 was \$1,819,519 and \$1,556,636, respectively.
- The net position increased by \$262,883 and \$199,210 for the fiscal years ended June 30, 2025, and 2024, respectively.
- Fiscal year 2024-2025, the general fund revenue and other uses were more than expenditures by \$299,911. In the fiscal year 2023-2024, the general fund revenue and other uses were more than expenditures by \$143,202.
- 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 \$1,418,153 for June 30, 2025, and \$1,284,537 for June 30, 2024. After depreciation, June 30, 2025, and 2024 book values for fixed assets totaled \$686,237 and \$627,246, 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.

CLOVERDALE HEALTH CARE DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS

JUNE 30, 2025 AND 2024

FINANCIAL ANALYSIS OF THE GOVERNMENT-WIDE STATEMENTS

The District as a Whole

The District's net position was \$1,819,519 on June 30, 2025, and \$1,556,636 on June 30, 2024. Of this amount, \$654,307 and \$739,078 were unrestricted for fiscal years ending June 30, 2025, and 2024, respectively. Net investments in capital assets account for the fiscal year ending June 30, 2025, are \$419,796 and June 30, 2024, are \$450,493 of the total net position. A comparative analysis of government-wide data is presented in Table 1.

(Table 1)

Comparative Statement of Net Position

	2025	2024	2023	2025 vs. 2024		2024 vs. 2023	
				\$	%	\$	%
ASSETS							
Cash and Investments	\$1,051,873	\$ 814,956	\$ 680,403	\$236,917	29.07%	\$134,553	19.78%
Receivables	369,135	316,046	316,458	53,089	16.80%	(412)	-0.13%
Prepaid Expenditures	19,988	10,430	4,702	9,558	91.64%	5,728	121.82%
Capital Assets	686,237	627,246	469,179	58,991	9.40%	158,067	33.69%
Total Assets	\$2,127,233	\$1,768,678	\$1,470,742	\$358,555	20.27%	\$297,936	20.26%
LIABILITIES							
Accounts Payable and							
Other Current Liabilities	\$ 44,391	\$ 43,076	\$ 32,181	\$ 1,315	3.05%	\$ 10,895	33.86%
Lease payable non-current	263,323	168,966	81,135	94,357	55.84%	87,831	108.25%
Total Liabilities	307,714	212,042	113,316	95,672	45.12%	98,726	87.12%
NET POSITION							
Net Investment in Capital Assets	419,796	450,493	362,299	(30,697)	-6.81%	88,194	24.34%
Restricted	745,416	367,065	548,127	378,351	103.07%	(181,062)	-33.03%
Unrestricted	654,307	739,078	447,000	(84,771)	-11.47%	292,078	65.34%
Total Net Position	\$1,819,519	\$1,556,636	\$1,357,426	\$262,883	16.89%	\$199,210	14.68%

CLOVERDALE HEALTH CARE DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS

JUNE 30, 2025 AND 2024

**FINANCIAL ANALYSIS OF THE GOVERNMENT-WIDE STATEMENTS
(CONTINUED)**

The District's net position increased by \$262,883 and \$199,210 for the fiscal years ended June 30, 2025, and 2024, respectively (See Table 2).

(Table 2)

Comparative Statement of Change in Net Position

	2025	2024	2023	2025 vs. 2024		2024 vs. 2023	
				\$	%	\$	%
REVENUES							
Programs revenues	\$1,093,275	\$ 960,510	\$626,782	\$ 132,765	13.82%	\$ 333,728	53.24%
General revenues							
Taxes levied for general purposes	51,947	52,608	49,448	(661)	-1.26%	3,160	6.39%
Taxes levied for other specific purposes	156,436	157,188	154,424	(752)	-0.48%	2,764	1.79%
Interest and investment earnings	22,290	4,956	1,890	17,334	349.76%	3,066	162.22%
IGT supplement payment	145,268	88,836	94,592	56,432	63.52%	(5,756)	-6.09%
Other income (expense)	(59,869)	46,839	2,635	(106,708)	-227.82%	44,204	1677.57%
Total revenue	<u>1,409,347</u>	<u>1,310,937</u>	<u>929,771</u>	<u>98,410</u>	<u>7.51%</u>	<u>381,166</u>	<u>41.00%</u>
EXPENSES							
Enterprise activities	1,071,841	1,063,664	904,864	8,177	0.77%	158,800	17.55%
Depreciation	<u>74,623</u>	<u>48,063</u>	<u>24,595</u>	<u>26,560</u>	<u>55.26%</u>	<u>23,468</u>	<u>95.42%</u>
Total expenses	<u>1,146,464</u>	<u>1,111,727</u>	<u>929,459</u>	<u>34,737</u>	<u>3.12%</u>	<u>182,268</u>	<u>19.61%</u>
Change in Net Position	<u>\$ 262,883</u>	<u>\$ 199,210</u>	<u>\$ 312</u>	<u>\$ 63,673</u>	<u>31.96%</u>	<u>\$ 198,898</u>	<u>63749.36%</u>

CLOVERDALE HEALTH CARE DISTRICT
STATEMENT OF NET POSITION
JUNE 30, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
ASSETS		
Current Assets:		
Cash (Note 2)	\$ 1,051,873	\$ 814,956
Accounts Receivable (Note 3)	359,574	306,599
Taxes Receivable	9,561	9,447
Prepaid Expenditures	<u>19,988</u>	<u>10,430</u>
Total Current Assets	<u>1,440,996</u>	<u>1,141,432</u>
Non-current Assets:		
Capital Assets, Net of Depreciation (Note 4)	<u>686,237</u>	<u>627,246</u>
Total Assets	<u><u>\$ 2,127,233</u></u>	<u><u>\$ 1,768,678</u></u>
LIABILITIES		
Current Liabilities:		
Accrued Payable	\$ 1,774	\$ 1,547
Accrued Interest	1,197	1,771
Lease Payable Current - F350 Type I	27,038	26,273
Lease Payable Current - Heart Monitor	-	-
Debt Payable Current - Type II	<u>14,382</u>	<u>13,485</u>
Total Current Liabilities	<u>44,391</u>	<u>43,076</u>
Non-Current Liabilities		
Compensated Absences	38,302	31,971
Lease Payable non-current - F350 Type I	27,825	54,863
Lease Payable non-current - Heart Monitor	129,446	-
Debt Payable non-current - Type II	<u>67,750</u>	<u>82,132</u>
Total Non-Current Liabilities	<u>263,323</u>	<u>168,966</u>
Total Liabilities	<u>307,714</u>	<u>212,042</u>
NET POSITION		
Net Investment in Capital Assets	419,796	450,493
Restricted	745,416	367,065
Unrestricted	<u>654,307</u>	<u>739,078</u>
Total Net Position	<u>1,819,519</u>	<u>1,556,636</u>
Total Liabilities and Net Position	<u><u>\$ 2,127,233</u></u>	<u><u>\$ 1,768,678</u></u>

The accompanying notes are an integral part of the financial statements.

**CLOVERDALE HEALTH CARE DISTRICT
STATEMENT OF ACTIVITIES
JUNE 30, 2025 AND 2024**

EXPENDITURES/EXPENSES	<u>2025</u>	<u>2024</u>
Operations	\$ 1,071,841	\$ 1,063,664
Depreciation	<u>74,623</u>	<u>48,063</u>
Total Expenditures/Expenses	<u>1,146,464</u>	<u>1,111,727</u>
PROGRAM REVENUES		
Charges for Services	1,093,275	960,510
Grant Income - County	<u>-</u>	<u>-</u>
Total Program Revenues	<u>1,093,275</u>	<u>960,510</u>
Net Program Expenses	<u>53,189</u>	<u>151,217</u>
GENERAL REVENUES		
Property Taxes Levied For:		
Taxes Levied for General Purposes	51,947	52,608
Taxes Levied for Other Specific Purposes	156,436	157,188
Interest and Investment Earnings	22,290	4,956
Interest expense	(8,146)	(2,547)
IGT Supplement Payment	145,268	88,836
Other Income (expense)	<u>(51,723)</u>	<u>49,386</u>
Total General Revenues	<u>316,072</u>	<u>350,427</u>
Changes in Net Position	262,883	199,210
Net Position - Beginning of Year	<u>1,556,636</u>	<u>1,357,426</u>
Net Position - End of Year	<u>\$ 1,819,519</u>	<u>\$ 1,556,636</u>

The accompanying notes are an integral part of the financial statements.