

CLOVERDALE HEALTH CARE DISTRICT

Regular Meeting Agenda

NOVEMBER 18, 2019, 7:00 P.M.

Chamber of Commerce
126 N. Cloverdale Blvd.

ROLL CALL: PRESIDENT: MARTIN VICE PRESIDENT: WINTER TREASURER: DeMARTINI SECRETARY: DELSID
MEMBER HANCHETT

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 NOVEMBER 2019- No meeting DECEMBER
2. Financial Statement DECEMBER 2019
3. Managers Report-
4. Presentation by Health Action Cloverdale
5. From Members-

Adjourn to Executive Meeting: none

Adjourn to Regular Meeting

Adjourn till February 10,2020

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 January 10, 2020 Any disabled, handicapped or other meeting attendees needing special assistance or other accommodations for participation, please contact the business office 24 hrs prior to the meeting. 707-894-5862.

CLOVERDALE AMBULANCE
Balance Sheet
December 31, 2019

ASSETS

Current Assets		
Exchange Bank Bus. Checking	\$	135,970.94
RESERVE/CAPITAL ACCT		238,484.26
Ambulance Replacment Savings		185,875.96
Accounts Receivable Ambulance		108,586.81
Reserve for Doubtful Accts.		(3,279.45)
Prepaid insurance		903.23
IGT Refundable deposits		438.00
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Total Current Assets		666,979.75
Property and Equipment		
Land		17,789.00
Ambulance and Equipment		462,048.41
Furniture and fixtures		16,563.64
Building and Improvements		323,365.96
A/D - Other Fixed Assets		(373,922.00)
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Total Property and Equipment		445,845.01
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	<u><u>1,112,824.76</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts payable	\$	4,496.15
Accrued retirement benefits		(2,151.54)
Accrued Interest		57.20
Accrued AFLAC		295.16
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Total Current Liabilities		2,696.97
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		2,696.97
Capital		
Fund Balance		731,591.05
Prior Year Profit (Loss)		394,003.84
Net Income		(15,467.10)
		<hr/>
Total Capital		1,110,127.79
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,112,824.76</u></u>

CLOVERDALE AMBULANCE

Income Statement

Compared with Budget

For the Six Months Ending December 31, 2019

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues					
Ambulance Service	\$ 61,613.99	\$ 61,500.00	\$ 350,813.72	\$ 369,000.00	(18,186.28)
Less - Contract Allowances	(27,130.76)	(25,000.00)	(179,878.35)	(150,000.00)	(29,878.35)
Interest	0.00	33.33	0.00	199.98	(199.98)
Property Tax (13)	22,045.77	3,333.33	23,577.44	19,999.98	3,577.46
Special Assessment	89,425.78	13,902.00	92,593.11	83,412.00	9,181.11
Interest Income	0.00	33.33	385.35	199.98	185.37
GEMT Supplemental Payments	0.00	0.00	1,082.00	0.00	1,082.00
IGT Supplemental Payment	0.00	0.00	0.00	0.00	0.00
Other (Income) and Expenses	0.00	833.33	3,181.69	4,999.98	(1,818.29)
Total Revenues	145,954.78	54,635.32	291,754.96	327,811.92	(36,056.96)
Cost of Sales					
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00
Gross Profit	145,954.78	54,635.32	291,754.96	327,811.92	(36,056.96)
Expenses					
Salaries & Wages	31,097.00	30,000.00	192,375.00	180,000.00	12,375.00
Health benefits employer	4,781.17	5,333.33	27,973.02	31,999.98	(4,026.96)
Fuel Expense	1,779.97	1,316.67	8,043.61	7,900.02	143.59
Work Comp ACHD	1,598.00	1,454.00	9,588.00	8,724.00	864.00
Payroll Exp UT/ETT	47.88	666.67	465.28	4,000.02	(3,534.74)
Amb Repair Maintenance	156.12	816.67	3,405.72	4,900.02	(1,494.30)
Supplies Patient	1,731.44	2,000.00	10,796.76	12,000.00	(1,203.24)
Employee Benefits Volunteers	983.20	416.67	2,243.68	2,500.02	(256.34)
Outside Services	105.00	1,175.00	11,334.83	7,050.00	4,284.83
Bad Debt Writeoff	0.00	(250.00)	0.00	(1,500.00)	1,500.00
employer soc. sec.	1,925.69	1,833.33	11,853.52	10,999.98	853.54
Employer Medicare	450.38	508.33	2,772.32	3,049.98	(277.66)
Dues & Subscriptions	0.00	220.83	2,704.00	1,324.98	1,379.02
Ambulance Replacement	0.00	2,083.33	0.00	12,499.98	(12,499.98)
Capital Equipment	0.00	416.67	1,949.27	2,500.02	(550.75)
Utilities	467.18	500.00	3,181.29	3,000.00	181.29
Insurance - General	1,343.00	1,579.92	8,058.00	9,479.52	(1,421.52)

CLOVERDALE AMBULANCE

Income Statement

Compared with Budget

For the Six Months Ending December 31, 2019

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Legal	0.00	0.00	2,587.50	2,500.00	87.50
Accounting	0.00	0.00	6,500.00	6,500.00	0.00
Office expense	2,639.92	1,375.00	9,651.29	8,250.00	1,401.29
Office Building Repair	417.85	83.33	526.85	499.98	26.87
Payroll Tax FUTA	13.68	216.67	132.94	1,300.02	(1,167.08)
Telephone	197.51	333.33	1,182.38	1,999.98	(817.60)
IGT CA DHCS FEE	0.00	0.00	0.00	0.00	0.00
GEMT QAF Quarterly assessment	0.00	2,000.00	5,448.63	4,000.00	1,448.63
Total Expenses	49,734.99	54,079.75	322,773.89	325,478.50	(2,704.61)
Net Income	\$ 96,219.79	\$ 555.57	\$ 31,018.93	\$ 2,333.42	(33,352.35)

STAFF REPORT
JANUARY 2020

Manager Report-- No operational issues. No Equipment issues, No work comp issues. Transport volume was down again both November and December – 38 and 44 respectfully.

Operations- With the continued absence of one paramedic we have added two additional part-time paramedic personnel. Eric is in the process of updating our website to meet the 2020 requirements for content.

The billing program was updated from Medisoft V19 to V24

CVEMSA's new patient care protocols have been released. In house training is in place and assigned to personnel. Once all staff are trained, by January 31, we will implement the new patient care protocols. The new protocols add two new pain medications. Our DEA schedule II storage and disbursement process have been changed to reflect the additional quantity and tracking requirements.

IGT- The FY 18-19 wiring request still has not happened. A new state law signed into effect by the Governor AB1705 will again change how Medi-Cal supplemental payments will be handled. With FY 18-19 being the last years of the traditional IGT process the GEMT-QAF process was started last year. This process, however, was deemed financially harmful to low volume transport agencies. AB 1705 seeks to remedy the inequity and creates a hybrid type IGT process going forward. We as a public entity will be transitioned to the AB 1705 model in 2021.

from: Rebecca Ennis [mailto:becky@cloverdaleseniorcenter.com]
ent: Tuesday, November 26, 2019 11:17 AM
o: James DeMartini
subject: Health Action synopsis

i Jim,

These are screenshots that are obviously attached to pages you can click through. I'm giving you what I feel to be the most important. In the past year, Health Action Cloverdale has earned \$41,500 for Cloverdale community projects. The Senior Center has been the fiscal sponsor and manages the funds as I direct them to do, since HA Cloverdale doesn't have an account of its own. This would be something the Healthcare District would need to be responsible for in the future. We meet on a monthly basis and as I said on the phone, the idea is someone local who works full-time or lives full-time facilitates conversations/meetings, takes notes, communicates resources to the community, networks etc... the position can be paid, which I would've thought would be an incentive for someone to step up but so far no one.

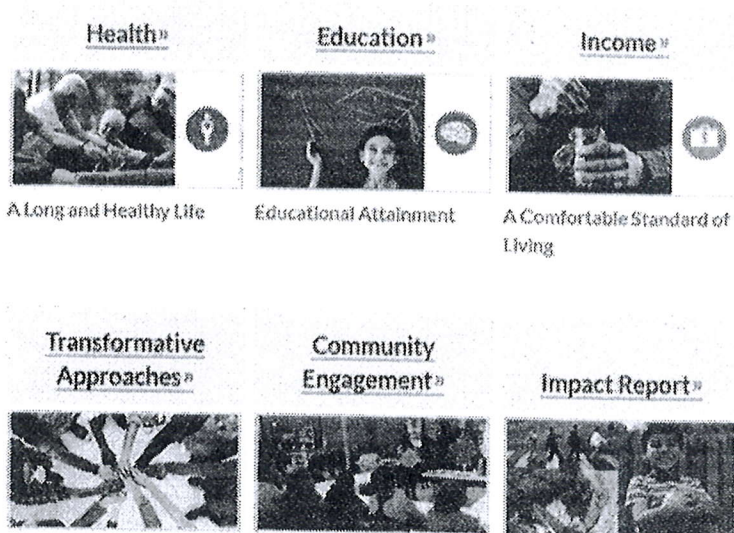
I can't remember when you said the December meeting is but I want to say that it's on a Monday evening? I could most likely be there by 7:30p, but if I need to make it earlier then as long as I have a lot of notice I can try. Not trying to sound inflexible.

I've also included the webpage itself for you to link to:

<http://sonomahealthaction.org/What-We-Do/>

What We Do

Health Action coordinates partners to establish shared goals and outcomes and implement policy, systems and environmental change strategies focused on these priority areas:



1/10/202

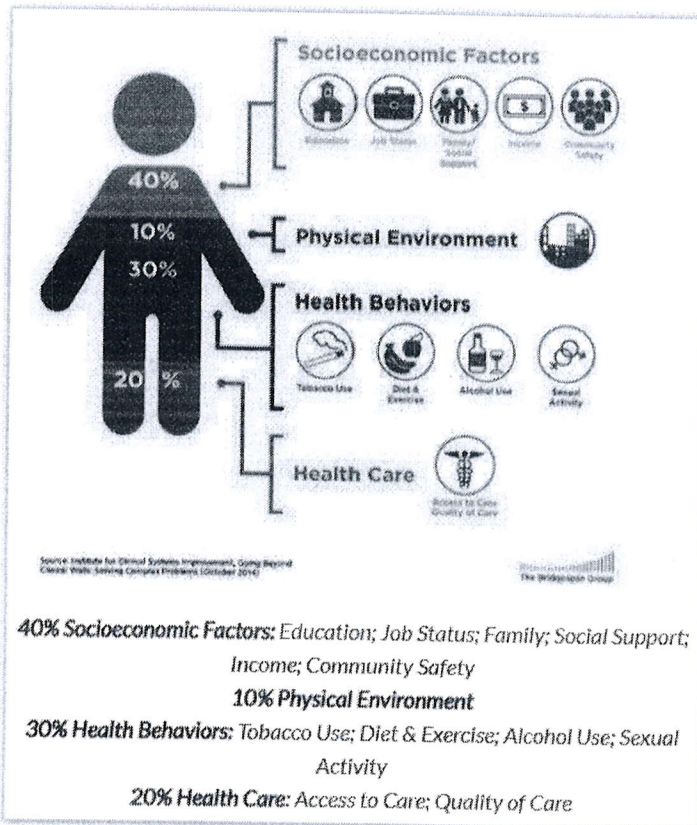
<http://sonomahealthaction.org/Why-We-Do-It/>

Why We Do It | Sonoma Health Action

Health Action exists to achieve equity and improve health and well-being for all in Sonoma County. Equity is not the same as equality. Equality means that everyone gets the same thing.

sonomahealthaction.org

What Goes Into Your Health



<http://sonomahealthaction.org/What-We-Do/Community-Engagement/Local-Chapters-in-Action/>

Ideal Health Action Chapters have Two Roles

Collective Impact around Strategies and Outcomes

The Chapters have the capacity to carry out a lot of the "action" for Health Action. They can:

- Pilot strategies related to Health Action's priorities or scale up interventions that work
- Be local advocates for Health Action, building more awareness and buy-in
- Harness community power structures and relationships, working with the local cross-sector leaders and community members to achieve a broader collective impact
- Build support for policy change or funding mechanisms

Authentic Community Member Engagement

Chapters also have the potential to engage community members that are facing the most challenges or disparities to achieve greater equity.

[Learn more about Community Engagement »](#)

[Connect with your Local Health Action Chapter »](#)