

**Cloverdale Health Care District
Meeting Minutes-June 19, 2023**

Roll Call: Director Tom Hinrichs, Eric Polan (Operations), board members Secretary Hanchett, President Delsid, Vice President Martin, Treasurer Winter (via call-in) present. Treasurer DeMartini was not present. Quorum met.

Meeting called to order at 7:00 p.m. by President Martin. There were no public comments.

Minutes from April Meeting-There was no meeting in May The minutes were reviewed and approved unanimously after a motion by Delsid and a second by Winter.

Financial Statement May, 2023-After a comment about the lower number of transports this past couple of months, Eric shared that payroll and expenses are on target, the financials were approved unanimously after a motion by Hanchett and a second by Martin. Tom also advised that increased reimbursements to the district have not yet materialized this month. The only entity paying at the new rate is Kaiser. A retroactive state reimbursement is expected.

Staff Report: There were no interruptions, injuries or mechanical issues. Transport volumes were average with mixed payor profiles. A majority of district transports continue to be Medi-Cal and Medicare. The district is still waiting for the delivery of the Tempus cardiac monitors due to a chip shortage. We may not see them until 4th quarter. A new fence is installed and Sherrie took the lead in getting the outside of our building cleaned up. It looks great.

Draft Budget 23-24: Expenses are on track but income is a little bit more difficult to assess due to the higher level of reimbursement. Once the retroactive check is received, the budget will be re-worked, probably in September. Cost of living and insurance increases are also considered. The state's retroactive payment is expected to be in the range of \$70,000. There is money budgeted for a "new to us" vehicle which will cost approximately \$10,000 to outfit to specifications. It will be a roving ALS (Advanced Life Support) vehicle deployed in north county, most likely in Geyserville. It is an older Cloverdale Police vehicle, but details are still being worked out. The agencies involved agree on the concept of a shared vehicle, but the agreement is not yet firm.

CY IGT, PP-GEMT- The district received \$94,000, which will be deposited in the district's regular account to provide some reserve until the forthcoming reimbursement is received.

Transition to Wittman Enterprises- (outside billing agency): The transition to Wittman Enterprises, the outside billing company, is underway and will be completed by July 1. The company needs remote access to the Exchange Bank account, which will allow them seamless and secure access and posting of transactions. That paperwork will be completed this week.

QRV Project: This plan is developing. The goal is including all agencies: Cloverdale, Geyserville, Northern Sonoma County and Bells. This item is informational only at this point. More details to follow.

From Members- Nothing was brought forward by members.

Meeting adjourned at 7:38 p.m. until the July 10, 2023 meeting.

Respectfully submitted,

Neena Hanchett, Secretary