WEST SIDE COMMUNITY HEALTHCARE DISTRICT

WEST SIDE COMMUNITY HEALTH CARE DISTRICT
MEETING OF THE BOARD OF DIRECTORS
TUESDAY JUNE 22, 2021 PM
IF APPLICABLE CLOSE SESSION WILL START AT 6:30 P.M.
THIS MEETING WILL BE VIA TELECONFERENCE WITH A PUBLIC ACCESS LOCATION AT 990 TULARE STREET SUITE C NEWMAN WITH NO MORE THAN 10 PEOPLE AND A DIAL IN NUMBER OF 1-646-749-3335/781-872-813 OR
https//global.gotomeeting.com/join/781872813 from computer, tablet or smartphone
In response to the Governor's Executive Order N-25-20 and Resolution No. 2020-003 Delegating Authority to Take Necessary Action to Protect Board and Public from the Spread of Coronavirus (COVID19), adopted by the West Side Healthcare District on May 26, 2020, the Board Meetings are closed to the public until further notice in accordance with state guidelines on social distancing.

CALL TO ORDER

ROLL CALL

Board of Directors: Director Schmidt, Director Helms, Vice President Varnell, President Brazil

CLOSED SESSION

a. *Potential exposure to Litigation pursuant to Government Code, Section 54956.9 (c)-1*

b. *Public Employee Discipline/Dismissal Release, Section 54957-(1)*

RECONVENE TO OPEN SESSION-MEETING WILL BE RECORDED

CALL TO ORDER-PLEDGE OF ALLEGIANCE

Please take a moment to silence your cell phones

REPORT FROM CLOSED SESSION

PRESENTATIONS

WESTSIDE COMMUNITY HEALTHCARE DISTRICT

PUBLIC COMMENTS

Any person may comment on any item **not** on the Board's agenda. A person addressing the Board will be limited to three minutes. Please step up to the podium and state your name and address for the record. Action will not be taken on the topic. Comments by members of the public will be allowed only during Board consideration of an agenda item.

PUBLIC HEARING

2. Fixing amount of Tax of Measure A, in Fiscal Year 2021/2022

1. Staff Report
2. Public Comment
3. Roll Call Vote of Board Members

CONSENT CALENDAR

All matters listed under the Consent Calendar are considered routine and may be approved by one action of the Board of Directors, unless any member of the Board of Directors wishes to remove an item for separate consideration.

Are there any items on the consent calendar that any member of the public would like to comment on?

3. Minutes of the May 25, 2021 Regular Meeting

Recommendation: Review and Approve

4. Cash Disbursement Journal

Recommendation: Review and Approve

WESTSIDE COMMUNITY HEALTHCARE DISTRICT

ADMINSTRATIVE AGENDA

5. **Resolution 2021-003 Measure A Tax Rate Set**
    1. Staff Report
    2. Public Comment
    3. Consider a motion to adopt resolution 2021-003 by Roll Call Vote of Board Members

6. **Resolution 2021-004 Levy and Collection of Taxes**
    1. Staff Report
    2. Public Comment
    3. Consider a motion to adopt resolution 2021-004 by Roll Call Vote of Board Members

FINANCIAL REPORT-

1. Budget 2021/2022-Motion to Adopt
2. Receive Staff Report on Bank Account Balances/Accounts Receivable Reports and Financial statements.

AMBULANCE REPORT

1. Receive Staff Report on Ambulance Statistical and Administrative Report.
2. 2011 Ambulance Update
3. 531 Hills Ferry Rd, Newman CA 95360

DISTRICT'S LEGAL COUNSEL COMMENTS

BOARD CORRESPONDANCE/COMMENTS

ADJOURN TO CLOSED SESSION (if needed)

RECONVENE TO OPEN SESSION

REPORT FROM CLOSE SESSION

ADJOURNMENT

Note:

1. *In compliance with the Americans with Disabilities Act, a disabled person is requesting a disability-related modification or accommodation to participate in this meeting, must contact the district office at (209) 862-2951. Requests must be made as early as possible, preferably one-full business day before the state of the meeting.*
2. *Any document provided to a majority of the Board of Directors regarding any open session item on this agenda is available for public inspection during normal business hours at the front counter of District Office located at 990 Tulare Street Suite C, Newman CA. Documents or writings received after the general distribution of the agenda are also available for inspections.*

WEST SIDE COMMUNITY HEALTHCARE DISTRICT

WEST SIDE COMMUNITY HEALTHCARE DISTRICT
PUBLIC HEARING ON FIXING AMOUNT OF TAX
FOR MEASURE A IN FISCAL YEAR 2021/2022

TUESDAY, JUNE 22, 2021
AT 7:00 p.m.
AT DISTRICT OFFICE, 990 TULARE STREET SUITE C, NEWMAN CA 95360

AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL OF BOARD MEMBERS**
3. **FIXING AMOUNT OF TAX OF MEASURE, A IN FISCAL YEAR 2021/2022**
4. **PUBLIC COMMENT**
5. **ADJOURNMENT**

WEST SIDE COMMUNITY HEALTHCARE DISTRICT

Agenda Item No.: 3
Meeting Date: June 22, 2021

WEST SIDE COMMUNITY HEALTHCARE DISTRICT STAFF REPORT

PUBLIC HEARING

SUBJECT:

Fixing amount of Tax of Measure A.

Previous Board Actions:

None

Summary of Issue:

To set and approve the district's Measure A at 100% for fiscal year 19/20. $40.00 for residential, $95.00 per parcel for Commerical Property, $250.00 per parcel for Industrial Property and $40.00 per residential unit plus 10 cents per acre for Agriculture Property.

Measure A allows the district to provide ambulance services and doing all things necessary for the exerise of the District's powers in the District that are too great to be paid out of revenues and income received by the District.

Financial Impact:

Revenue of approximately $375,357.30

Staff/General Management Recommendation:

Board to review and set Measure A amount.

Recommended Motion:

Motion to approve by Roll Call Vote to set Measure A.

Supporting Documents Attached:

None

WEST SIDE COMMUNITY HEALTHCARE DISTRICT

Agenda Item No.: 5
Meeting Date: June 22, 2021

WEST SIDE COMMUNITY HEALTHCARE DISTRICT STAFF REPORT

SUBJECT:

Adopt Resolution for the District to set Measure A fiscal 2021/2022

Previous Board Actions:

None

Summary of Issue:

On November 6, 1984, the voters of the West Side Community Hospital District, now known as West Side Community Healthcare District, established by intiative measure the right to levy a special tax as authorized by Article 3.5 (sections 50075, 50076, and 50077) of Chapter 1, Part 1 of Division 1 of Title 5 of the Government code.

Financial Impact:

Revenue of special assessment is approximately $375,357.30.

Staff/General Management Recommendation:

Board to review

Recommended Motion:

Motion to adopt resolution 2021-003

Supporting Documents Attached:

Resolution 2021-003

WEST SIDE COMMUNITY HEALTHCARE DISTRICT

RESOLUTION NO. 2021-003
RESOLUTION ORDERING THE LEVY AND COLLECTION OF CHARGES WITHIN WEST SIDE COMMUNITY HEALTHCARE DISTRICT

The WEST SIDE COUMMNITY HEALTHCARE DISTRICT of Newman, California, does resolve as follows:

WHEREAS the WEST SIDE COMMUNITY HEALTHCARE DISTRICT has by previous resolutions or other proceedings declared its intent to levy charges or assessments for the purpose of providing ambulance services under the Provisions of Article 3.5 (Sections 50075, 50076, and 50077) of Chapter 1 of Part 1 of Division 1 of Title 5 of the Government Code.

WHEREAS, the charges against the real property are not levied with regard to property values, but rather levied based on use, i.e., residential units, commercial parcels, industrial parcels, and agricultural acreage.

WHEREAS, the WEST SIDE COMMUNITY HEALTHCARE DISTRICT has determined and certifies that the charges are either exempt from or in compliance with all the provisions of Proposition 218, which was passed by the voters in November 1996. THE WEST SIDE COMMUNITY HEALTHCARE DISTRICT has further determined the charges are in compliance with all laws pertaining to the levy of such charges.

NOW, THEREFORE, BE IT RESOLVED that the WEST SIDE COMMUNITY HEALTHCARE DISTRICT so orders the levy and collection of such charges within WEST SIDE COMMUNITY HEALTHCARE DISTRICT for the 2021/2022 fiscal year, and that a certified copy of this resolution and attached documentation shall be delivered to the Auditor-Controller of the Counties of Stanislaus and Merced for placement of such charges on the 2021/2022 County Tax Roll.

The foregoing resolution was introduced at a regular meeting of the Board of Directors held on the day June 22, 2021 by who moved its adoption, which motion being duly seconded by , was upon roll call carried and resolution adopted by the following
Votes:
AYES:
NOES:
ABSENT:

ATTEST: _____
David Varnell, Secretary

WEST SIDE COMMUNITY HEALTHCARE DISTRICT

Agenda Item No.: 6
Meeting Date: June 22, 2021

WEST SIDE COMMUNITY HEALTHCARE DISTRICT STAFF REPORT

SUBJECT:

Adopt Resolution for the District to order the levy and collections of charges within West Side Community Healthcare District.

Previous Board Actions:

None

Summary of Issue:

Resolution or other proceeding to declare it's intent to levy charges or assessments for the purpose of providing ambulance services under the Provisions of Article 3.5 (Sections 50075, 50076, and 5077) chapter 1 of Part 1 of Division 1 of Title 5 of the Government Code.

Financial Impact:

Revenue of special assessment is approximately $375,357.30.

Staff/General Management Recommendation:

Board to review

Recommended Motion:

Motion to adopt resolution 2021-004

Supporting Documents Attached:

Resolution 2021-004

WEST SIDE COMMUNITY HEALTHCARE DISTRICT

RESOLUTION NO 2021-004

RESOLUTION OF THE BOARD OF DIRECTORS OF WEST SIDE COMMUNITY HEALTHCARE DISTRICT PROVIDING FOR FIXING THE AMOUNT OF TAX TO BE RAISED AND THE APPORTIONMENT OF SAID TAX AMOUNT ON ALL PARCELS OF REAL PROPERTY WITHIN THE DISTRICT FOR THE DISTRICT'S ANNUAL MEASURE A SPECIAL ASSESSMENT.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE WEST SIDE COMMUNITY HEALTHCARE DISTRICT AS FOLLOWS:

On November 6, 1984, the voters of the WEST SIDE COMMUNITY HOSPITAL DISTRICT, now known as WEST SIDE COMMUNITY HEALTHCARE DISTRICT, established by initiative measure the right to levy a special tax as authorized by Article 3.5 (Sections 50075, 50076, and 50077) of Chapter 1, Part 1, of Division 1 of Title 5 of the Government Code.

BE IT FURTHER RESOLVED that a Public Hearing was properly noticed and held by the WEST SIDE COMMUNITY HEALTHCARE DISTRICT according to law on June 22, 2021.

BE IT FURTHER RESOLVED that the following determinations were made by the Board of Directors of said WEST SIDE COMMUNITY HEALTHCARE DISTRICT:

A. That the cost of providing ambulance services and doing all things necessary for the exercise of the District's powers in the District are too great to be paid out of revenues and income to be received by the District.

B. That the total amount to be raised by the Measure A special assessment is approximately $375,357.30

C. After Measure A tax receipts, the unaudited loss for fiscal year ending June 30, 2020, is Approximately <$581,154> for District operations.

WEST SIDE COMMUNITY HEALTHCARE DISTRICT

D. Before Measure A tax receipts, the unaudited projected net loss for fiscal year ending June 30, 2021 <$1,425,445> is for District operations, not including accumulated debt.

BE IT FURTHER RESOLVED that the rate of tax be fixed as follows:

1. Residential Property	$40 per residential unit
2. Commercial Property	$95 per parcel
3. Industrial Property	$250 per parcel
4. Agriculture Property	$40 per residential unit plus 10 cents per acre

BE IT FURTHER RESOLVED that the method of assessment shall be pursuant to the method Specified in that certain Resolution No. 7-10-84A adopted by the Board of Directors on July 10, 1984, and approved by the voters on November 6, 1984.

Copies of this resolution shall be forwarded to the Auditor-Controller's Office of the Counties of Stanislaus and Merced for collection of said taxes with the taxes otherwise collected by said counties on behalf of the District.

This Resolution was passed and adopted at a meeting of the Board of Directors of WEST SIDE COMMUNITY HEALTHCARE DISTRICT this 22th of June 2021, by the following roll call vote:

AYES:

NOES:

ABSENT:

ATTEST:

By_____
David Varnell, Secretary

WEST SIDE COMMUNITY HEALTHCARE DISTRICT

WEST SIDE COMMUNITY HEALTH CARE DISTRICT
MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY MAY 26, 2021 7:00 P.M.
IF APPLICABLE CLOSE SESSION WILL START AT 6:30 P.M.

In response to the Governor's Executive Order N-25-20 and Resolution No. 2020-003 Delegating Authority to Take Necessary Action to Protect Board and Public from the Spread of Coronavirus (COVID19), adopted by the West Side Healthcare District on May 26, 2020, the Board Meetings are closed to the public until further notice in accordance with state guidelines on social distancing.

Members of the public wanting to listen and/or participate in the meeting please dial NUMBER OF 1-786-535-3211/ACCESS CODE 815-715-357 OR https//global.gotomeeting.com/join/815715357 from computer, tablet or smartphone

CALL TO ORDER 7:08 P.M.

ROLL CALL

Board of Directors: Director Schmidt, Director Helms, Vice President Varnell, President Brazil

CLOSED SESSION

- None

RECONVENE TO OPEN SESSION-MEETING WILL BE RECORDED

CALL TO ORDER-PLEDGE OF ALLEGIANCE

Please take a moment to silence your cell phones

REPORT FROM CLOSED SESSION

PRESENTATIONS

PUBLIC COMMENTS

Members of the public may bring before the Board matters that are not listed on the agenda. The Board may refer such a matter to the Board Clerk to take it under advisement, but shall not take action at that time. Comments will be accepted during this time concerning any action item on the agenda. The Board will consider all comments prior to taking action on the item as listed on the agenda in the Action Item section. (Gov. Sec. 54954.03). Individual speakers shall be allowed three (3) minutes to address the Board on each agenda or non-agenda items.

CONSENT CALENDAR

All matters listed under the Consent Calendar are considered routine and may be approved by one action of the Board of Directors, unless any member of the Board of Directors wishes to remove an item for separate consideration.

Are there any items on the consent calendar that any member of the public would like to comment on?

3. **Minutes of the April 27, 2021 Regular Meeting**
   Recommendation: Review and Approve

4. **Minutes of the May 11, 2021 Special Meeting**
   Recommendation: Review and Approve

5. **Cash Disbursement Journal**
   Recommendation: Review and Approve

President Brazil introduced the consent calendar. There was no public comment. Director Varnell made the motion to approve the consent calendar. The motion was seconded by Director Helms and carried 4-0 by Roll Call vote.

ADMINSTRATIVE AGENDA

6. Amendment to Lease Agreement for District Office, 990 Tulare Street

- *Administrative Service Manager Casteel presented the Staff Report. There was no public Comment.*

Staff presented to the Board and Public a second amendment to the lease agreement, drawn up by the property owner's regarding leased property at 990 Tulare Street, Suite C Newman Ca 95360.

The amendment addresses a monthly rent increase as follows:

July 1, 2021 through June 30, 2022; $1100.00
July 1, 2022 through June 30, 2023: $1133.00

Current monthly rent is $700.00; $400 increase.

Director Helms made the motion to approve the second amendment for rent increase on property at 990 Tulare Street, Suite C Newman, CA 95360. The motion was seconded by Director Varnell and carried 4-0 by Roll Call vote.

Legal Counsel instructed the board after motion that the dates on the amendment were not correct, since current lease expires on May 31, 2021. He suggested to make a motion on changing the dates to reflect the correct current lease expiration date.

June 1, 2021 through May 31, 2022; $1100.00
June 1, 2022 through May 31, 2023: $1133.00

Director Varnell made the motion to approve the second amendment for rent increase with the corrected dates; June 1, 2021 through May 31, 2022 and June 1, 2022 through May 31, 2023. The motion was seconded by Director Helms and carried by 4-0 Roll Call Vote.

7. Discussion regarding Property at 531 Hills Ferry Rd

- *Chief Courtney updated the Board that Overhaul Construction is currently having their engineer look at plans and will sign off this week. After being signed off they will be sent to the City of Newman.*

FINANCIAL REPORT-

A. Receive Staff Report on Bank Account Balances/Accounts Receivable Reports and Financial statements.

B. Preliminary Budget 21/22- Motion to Adopt preliminary Budget

- Power Point Presentation by Leo Landaverde

- *Leo Landaverde presented the 21/22 Preliminary Budget to the Board and Public. He advised the Board that the final budget would be presented at the June Board meeting. He stated that there were still many line items that himself and management needed to work on.*
- *Director Helms made the motion to approve the preliminary budget for fiscal year 21/22. The motion was seconded by Director Varnell and carried 4-0 by Roll Call Vote.*

AMBULANCE REPORT

1. Receive Staff Report on Ambulance Statistical and Administrative Report.
   Statistical Report Michael Courtney presented April 2021 operations report to the board which outlined responses and transport for both Counties.
   - *Total Responses 200, 116 transports for service*
   - *0 Requests for Service to Merced resulting in 0 transport*
   - *18 requests to assist AMR resulting in 6 transport*
   - *21 requests to assist Patterson resulting in 4 transport*
   - *Zone A Urban 2 100%, Code 3 at 95.56%, Zone A Rural Code 2 100% and 3 at 100%, Zone A suburban 100 %, Zone A Wilderness Code 3 100%*

2. Revenue per Trip Graphs
   - *Chief Courtney went over a breakdown of revenue by payor category-based om deposit months. A Year-to-Date breakdown of Revenue per Trip was also presented.*

CHIEF ADMINSTRATIVE OFFICER

- *Chief stated that the District's Operations are running smoothly. He is very frustrated with the slow process of the new crew quarters.*

ASSISTANT CHIEF OF AMBULANCE OPERATIONS

- *Assistant Chief stated that the Engine Dedication on May 25th at the City of Gustine Fire Department had a great turn out of people and was a beautiful ceremony.*
- *He also congratulated all graduates of 2021.*

ADMINSTRATIVE SERVICE MANAGER COMMENTS

- *None*

DISTRICT'S LEGAL COUNSEL COMMENTS

- *Legal Counsel, Steve Crass stated that he will be meeting with Chief Courtney and Sara Mars with NBS gathering information on how the district should proceed if they chose to move forward on any type of measure.*

BOARD CORRESPONDANCE/COMMENTS

- *President Brazil commended Assistant Chief Brace for all his dedication to the district and the community.*
- *President Brazil advised the Board and Public that Cindy Murdaugh was the Interim Executive Director for MVEMSA as of May 2021 and that MVEMSA has been given a one (1) year term per Stanislaus County*
- *President Brazil wished everyone a Happy Memorial Weekend.*

ADJOURN TO CLOSED SESSION (if needed)

RECONVENE TO OPEN SESSION

REPORT FROM CLOSE SESSION

ADJOURNMENT

Director Helms made the motion to adjourn the meeting. The motion was seconded by Director Schmidt at 8:06 p.m.

Note:

1. *In compliance with the Americans with Disabilities Act, a disabled person is requesting a disability-related modification or accommodation to participate in this meeting, must contact the district office at (209) 862-2951. Requests must be made as early as possible, preferably one-full business day before the state of the meeting.*
2. *Any document provided to a majority of the Board of Directors regarding any open session item on this agenda is available for public inspection during normal business hours at the front counter of District Office located at 990 Tulare Street Suite C, Newman CA. Documents or writings received after the general distribution of the agenda are also available for inspections.*

May
Summary Report

West Side Community Healthcare District
May 2021

Monthly Response Summary

WS UNITS	WS 87	WS 88	WS 89	WS 1	WS 2	WS Totals	MA total	MA Percent
Responses	111	100	14	11	19	**225**	17	7.56%
ADJ Response	100	87	12	n/a	n/a	**199**		
Transports	69	54	6	n/a	n/a	**129**	10	7.75%
Transport %	69.00%	62.07%	50.00%	n/a	n/a	**64.82%**	**58.82%**	

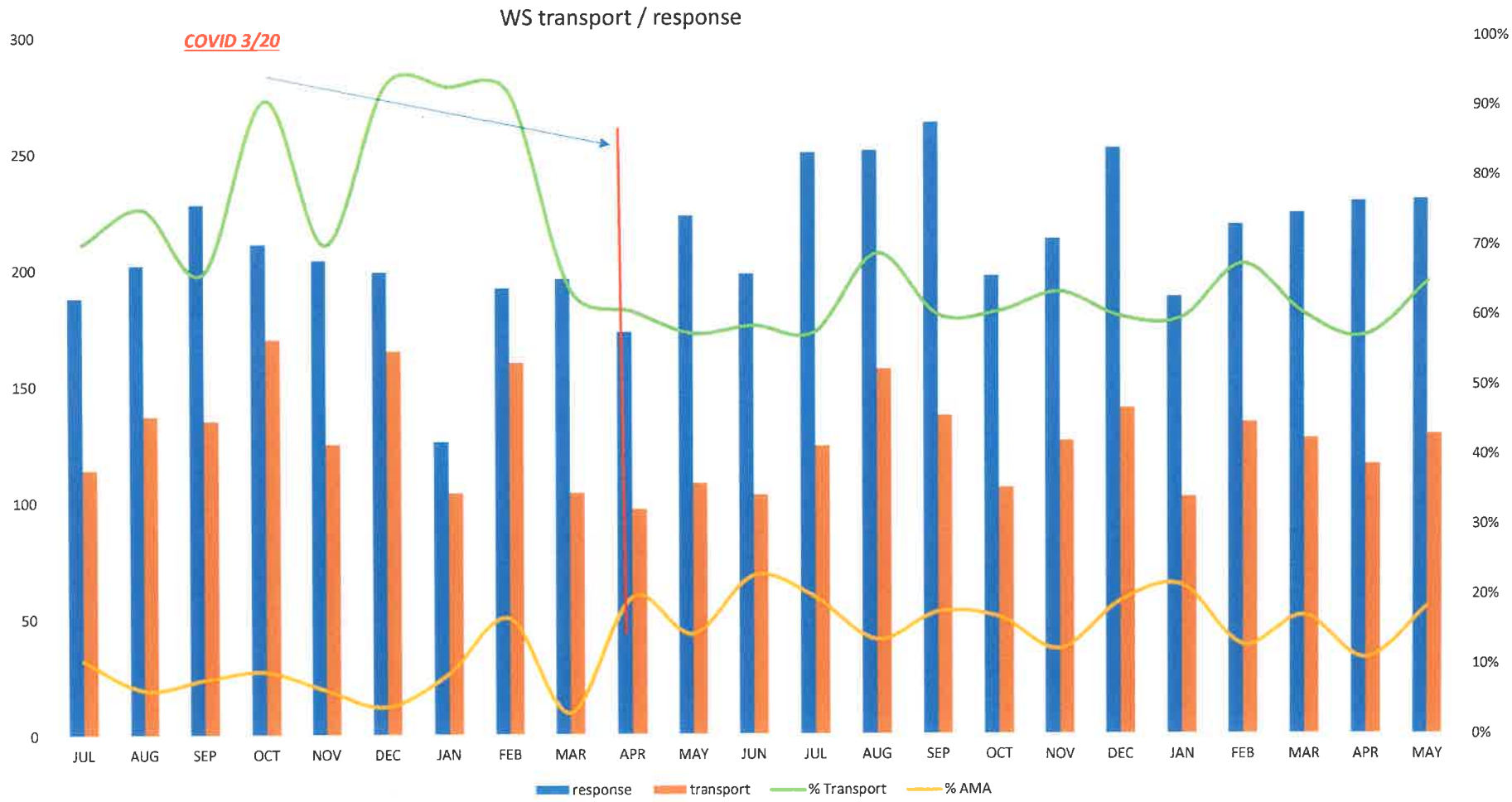
MA UNITS	PDA		AMR		SEMSA		TOTAL	
	Responses	Transports	Responses	Transports	Responses	Transports	Responses	Transports
Received Aid	2	1	0	0	0	0	2	1
Provided Aid	6	5	11	5	3	2	20	12

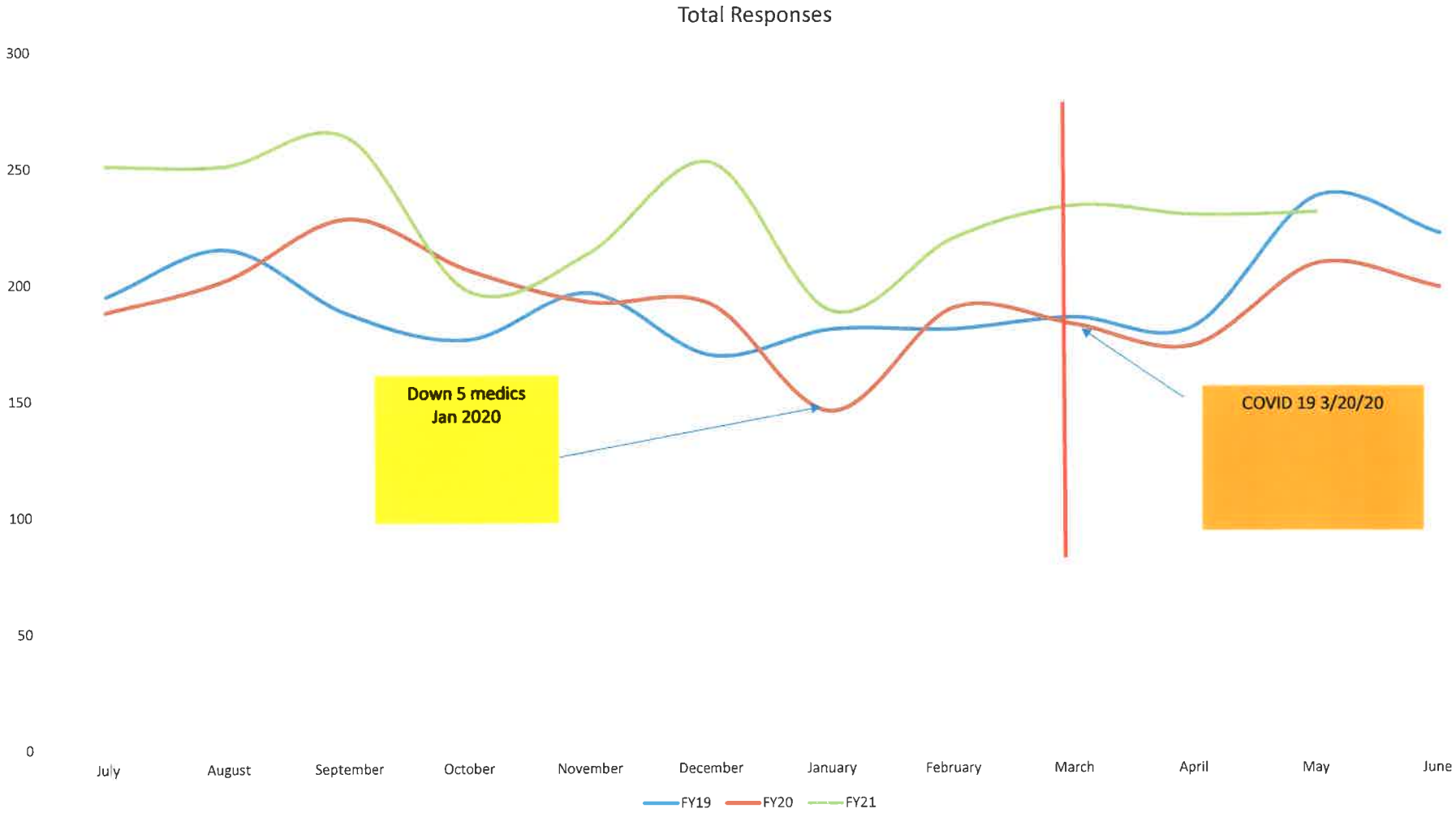
Cummulative for Year

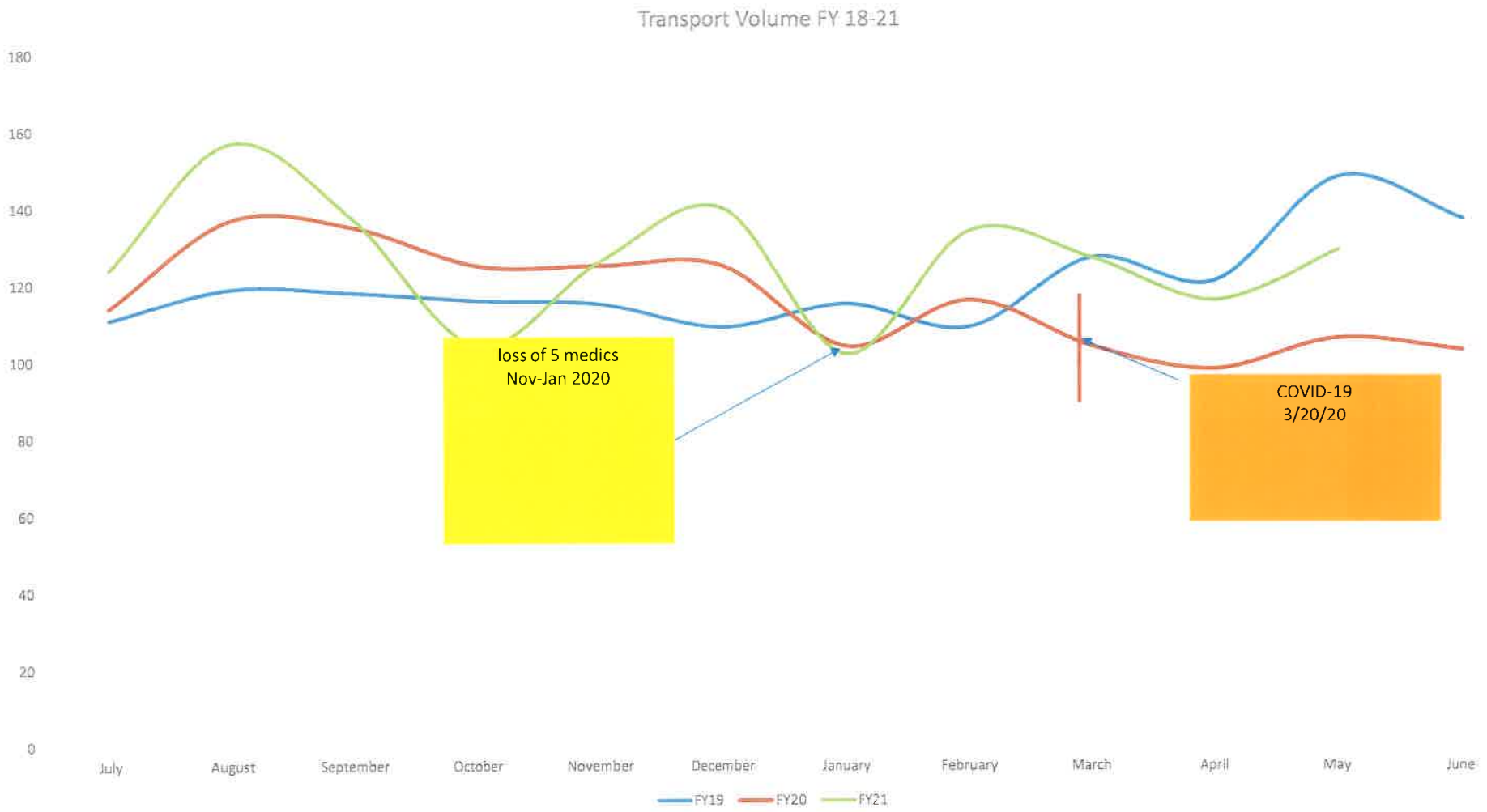
WS totals		PDA MA Received		AMR MA Received		SEMSA	
Responses	Transports	Responses	Transports	Responses	Transports	Responses	Transports
2526	1396	41	23	2	1	108	47
	55.27%		56.10%		50.00%		43.52%

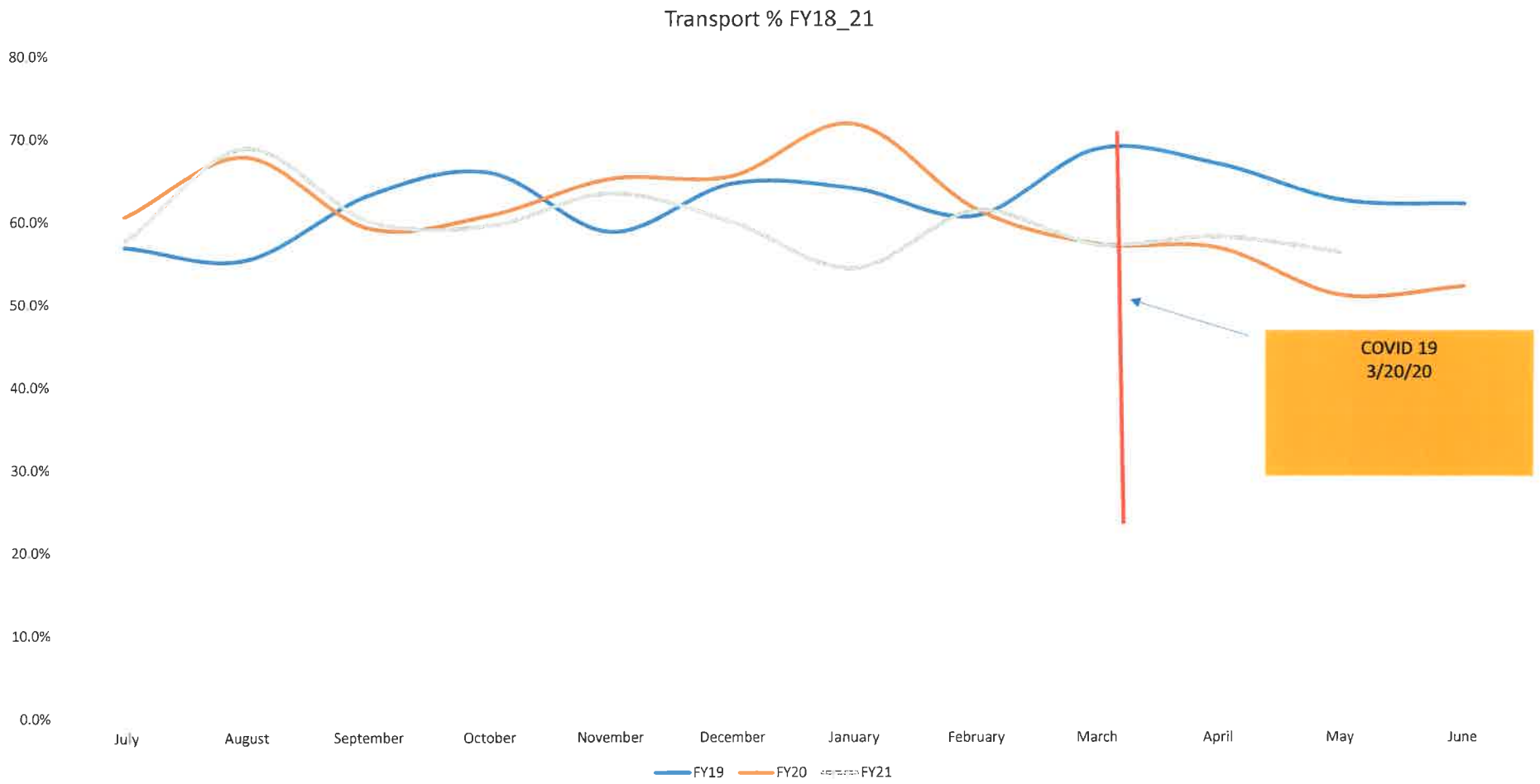
FY 2020 MA Received

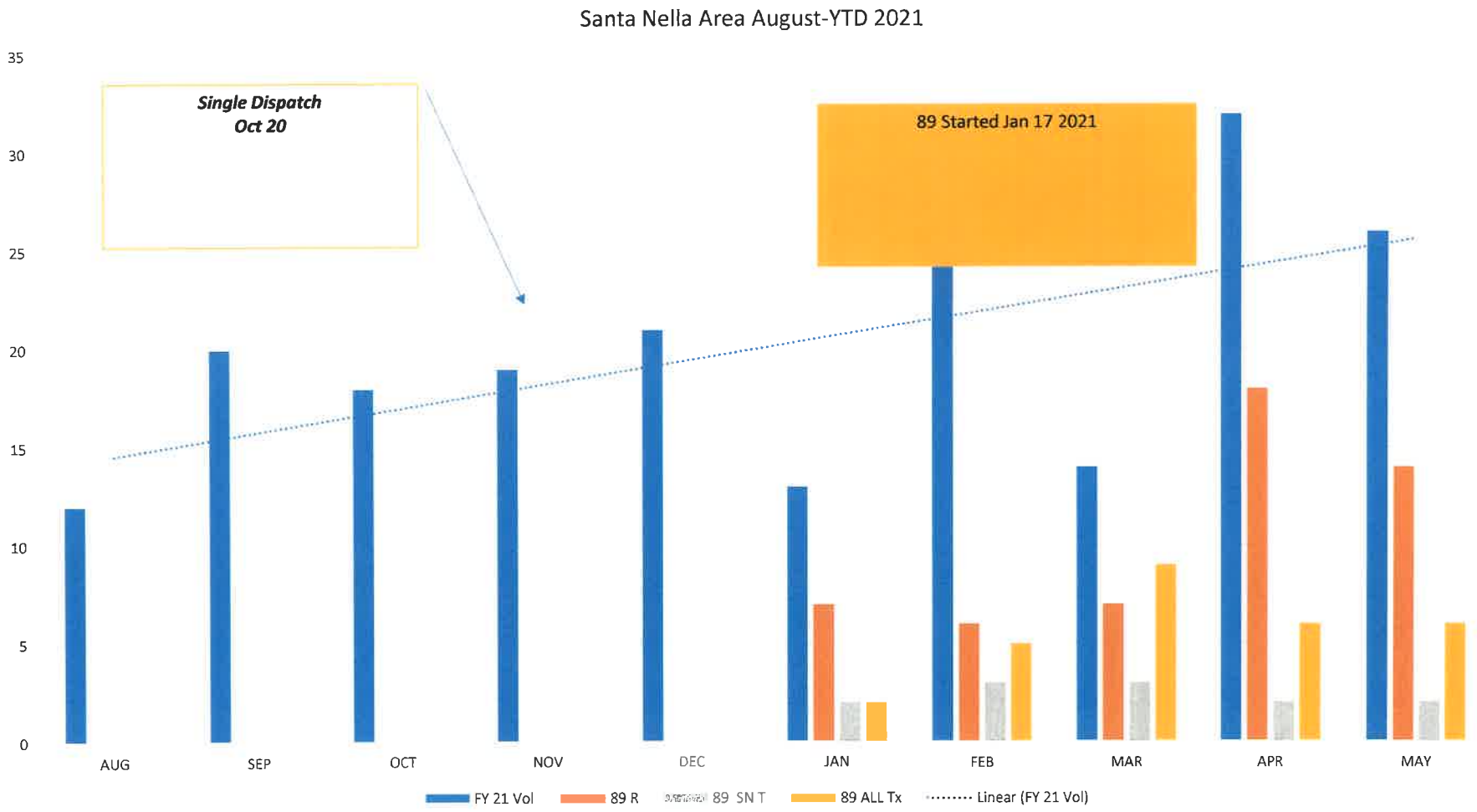
WS totals		PDA		AMR		SEMSA	
Responses	Transports	Responses	Transports	Responses	Transports	Responses	Transports
2155	1416	105	56	15	8	307	152
	65.71%		53.33%		53.33%		49.51%

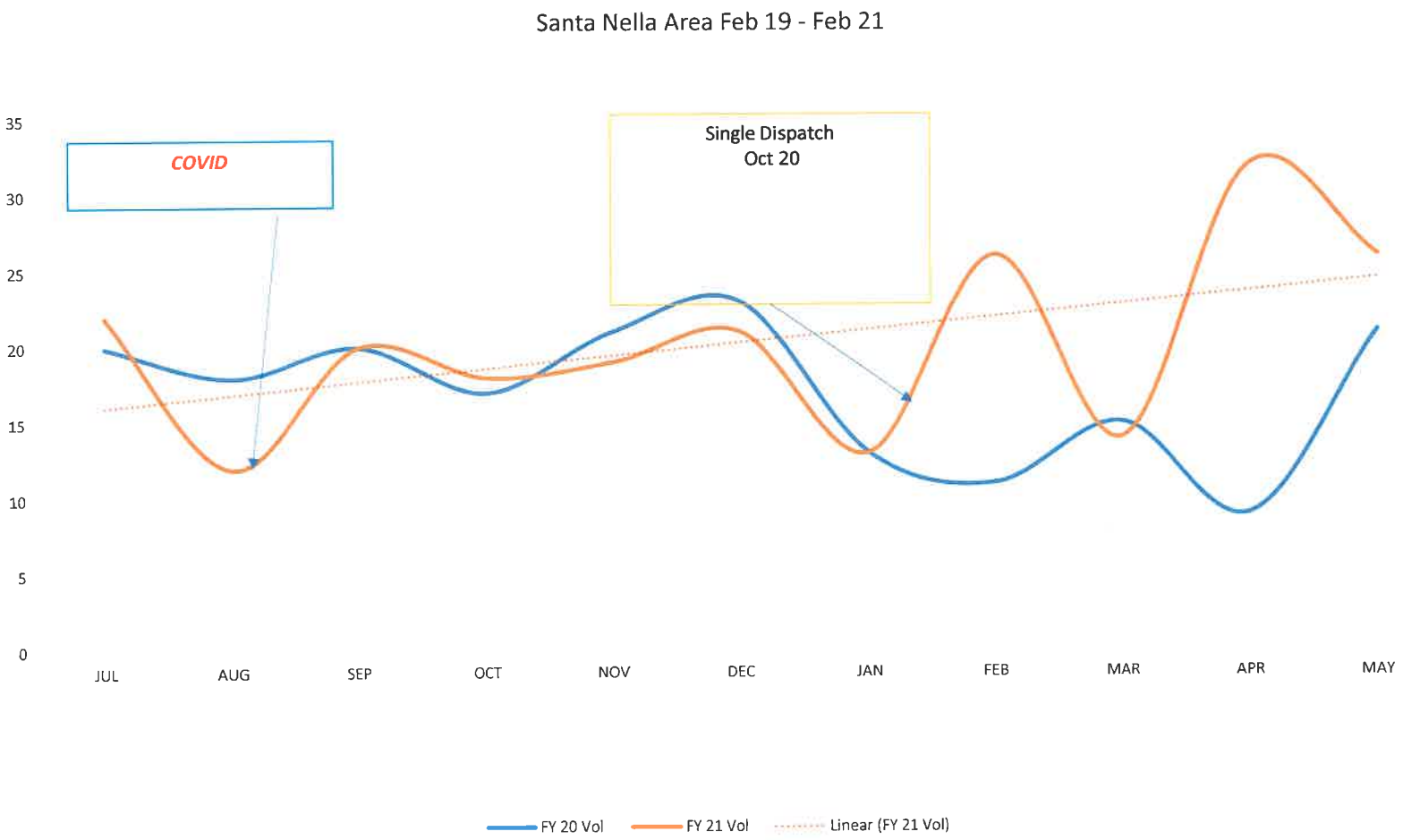

WS transport / response
COVID 3/20
300
250
200
150
100
50
0
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
response
transport
% Transport
% AMA

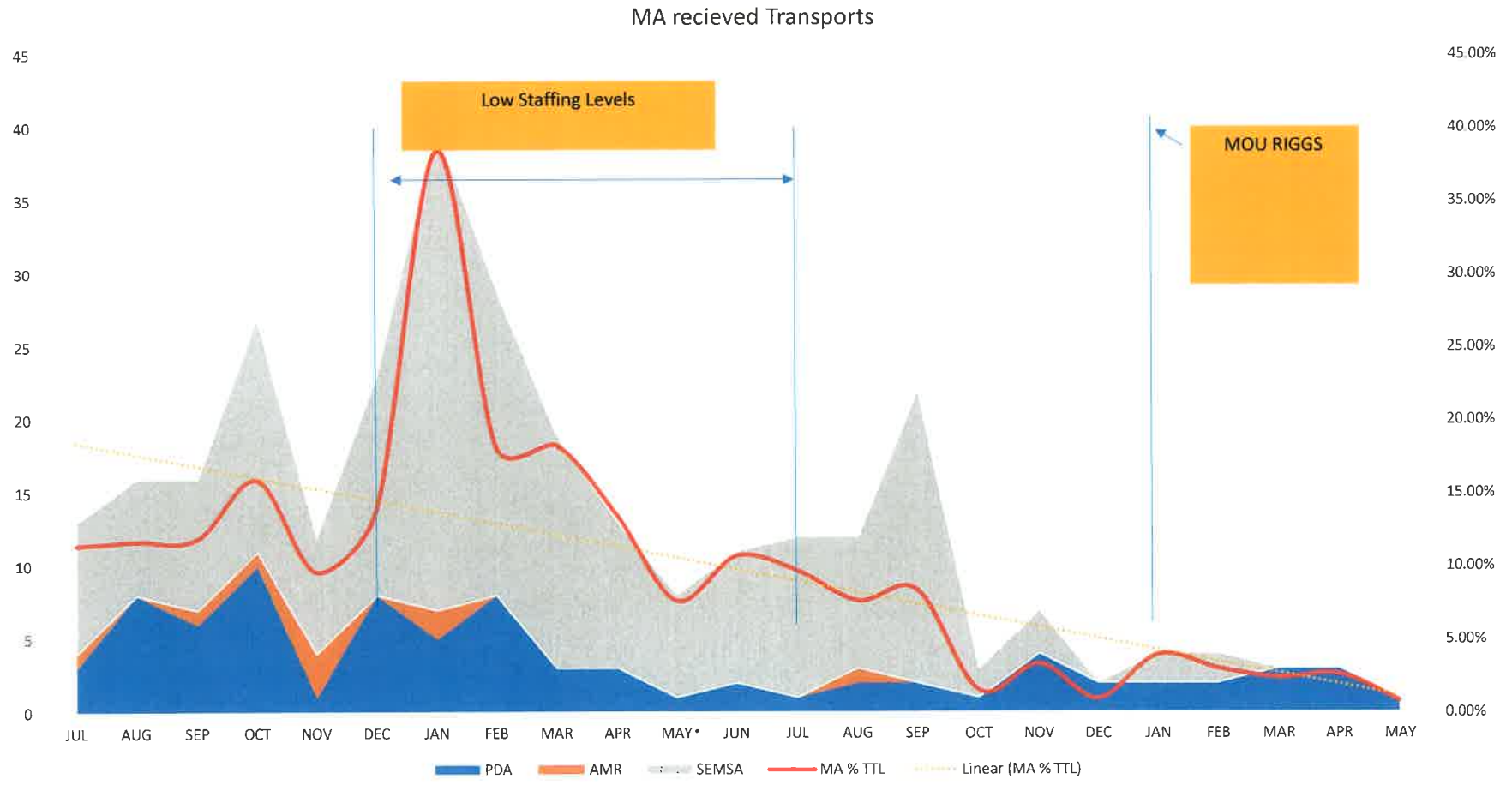

Total Responses
300
250
200
150
100
50
0
July
August
September
October
November
December
January
February
March
April
May
June
FY19
FY20
FY21
Down 5 medics
Jan 2020
COVID 19 3/20/20

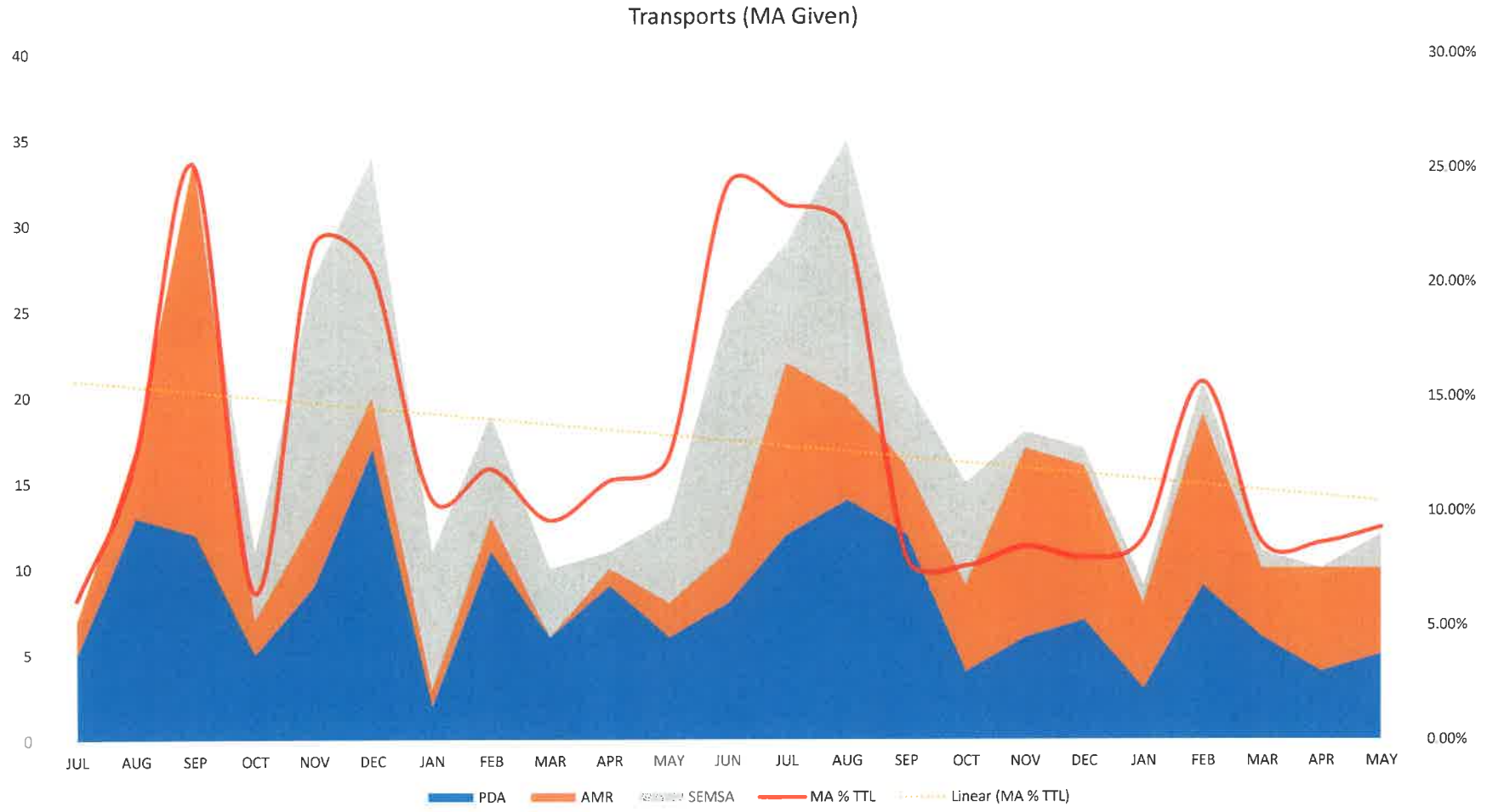

Transport Volume FY 18-21
180
160
140
120
100
80
60
40
20
0
July
August
September
October
November
December
January
February
March
April
May
June
FY19
FY20
FY21
loss of 5 medics
Nov-Jan 2020
COVID-19
3/20/20


Transport % FY18_21
80.0%
70.0%
60.0%
50.0%
40.0%
30.0%
20.0%
10.0%
0.0%
July
August
September
October
November
December
January
February
March
April
May
June
FY19
FY20
FY21
COVID 19
3/20/20


Santa Nella Area August-YTD 2021
Single Dispatch
Oct 20
89 Started Jan 17 2021
35
30
25
20
15
10
5
0
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
FY 21 Vol
89 R
89 SN T
89 ALL Tx
Linear (FY 21 Vol)


Santa Nella Area Feb 19 - Feb 21
COVID
Single Dispatch
Oct 20
35
30
25
20
15
10
5
0
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
FY 20 Vol
FY 21 Vol
Linear (FY 21 Vol)


MA recieved Transports
Low Staffing Levels
MOU RIGGS
45
40
35
30
25
20
15
10
5
0
45.00%
40.00%
35.00%
30.00%
25.00%
20.00%
15.00%
10.00%
5.00%
0.00%
JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY
PDA
AMR
SEMSA
MA % TTL
Linear (MA % TTL)


Transports (MA Given)
40
35
30
25
20
15
10
5
0
30.00%
25.00%
20.00%
15.00%
10.00%
5.00%
0.00%
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
PDA
AMR
SEMSA
MA % TTL
Linear (MA % TTL)

Zone	Priority	On Time	Late	Total Incidents	Response Time Compliance	Excessively Late Incidents	Excessively Late Penalty	Compliance Period Responses	Compliance Period Late Responses
Zone A Urban	Code 2	23	0	23	100.00%	1	$250	138	3
	Code 3	43	2	45	95.56%	0	$0	45	2
Zone A Suburban and Rural	Code 2	2	0	2	100.00%	0	$0	34	0
	Code 3	7	0	7	100.00%	0	$0	97	0
Zone A Wilderness	Code 2	0	0	0	--	0	$0	6	0
	Code 3	1	0	1	100.00%	0	$0	31	0

greenland
ADVISORS

STATEMENT OF FINANCIAL ACTIVITIES & FINANCIAL POSITION

WESTSIDE COMMUNITY HEALTHCARE DISTRICT

FOR PERIOD ENDING MAY 31, 2021

Bank Balances (Mar 2021)

TCI - Ambulance (5512)	$ 8,480.39
TCI - Operations (5524)	$ 11,053.63
TCB - Tax Account (5536)	$ 8,951.39
MB (6541)	$ 372,039.35
MB (7168)	$ 90,786.07
MB (1566)	$ 114,755.87
Total	$ 606,066.70

Bank Balances (Apr 2021)

TCB - Ambulance (5512)	$ 8,320.40
TCB - Operations (5524)	$ 4,375.42
TCB - Tax Account (5536)	$ 8,951.46
MB (6541)	$ 372,051.58
MB (7168)	$ 60,767.64
MB (1566)	$ 41,696.02
Total	$ 496,162.52

Bank Balances (May 2021)

TCB - Ambulance (5512)	$ 8,323.40
TCB - Operations (5524)	$ 4,759.75
TCB - Tax Account (5536)	$ 8,951.54
MB (6541)	$ 373,063.00
MB (7168)	$ 168,802.46
MB (1566)	$ 38,345.75
Total	$ 601,245.90

Revenue (Mar 2021)

Revenue	$ 673,013.00 [2
Contract Adjustments accrued @ 63%	$ 423,997.00
Service Write Offs and Estimated Bad Debt 22%	$ 148,063.00
Other	$ -
Net Revenue	$ 100,953.00
Avg Net Revenue per Trip (On Amount Billed)	794.9

Revenue (Apr 2021)

Revenue	$ 579,499.00
Contract Adjustments accrued @ 63%	$ 365,084.00
Service Write Offs and Estimated Bad Debt 22%	$ 127,490.00
Other	$ -
Net Revenue	$ 86,925.00
Avg Net Revenue per Trip (On Amount Billed)	749.4

Revenue (May 2021)

Revenue	$ 586,116.00
Contract Adjustments accrued @ 63%	$ 369,253.00
Service Write Offs and Estimated Bad Debt 22%	$ 128,496.00
Other	
Net Revenue	$ 88,367.00
Avg Net Revenue per Trip (On Amount Billed)	685.0

Payor Mix Summary (Mar 2021)

Medicare	45.1%	$252,300.00
Medicaid	18.7%	$104,785.00
Commercial Insurance	12.1%	$67,473.00
Self Pay	24.1%	$134,912.00
Facility Contract	0.0%	
Total Net Revenue by Class		$559,470.00
# of Trips	127	
DIFFERENCE from PayorMix vs Gross Revenue Charges		113,543

Payor Mix Summary (Apr 2021)

Medicare	33.9%	$195,099.00
Medicaid	22.9%	$131,836.00
Commercial Insurance	17.0%	$98,086.00
Self Pay	26.2%	$150,950.00
Facility Contract	0.0%	
Total Net Revenue by Class	100.0%	$575,971.00
# of Trips	116	
DIFFERENCE from Payor Mix vs Gross Revenue Charges		3,528

Payor Mix Summary (May 2021) [4]

Medicare	31.7%	$186,048.00
Medicaid	31.5%	$184,561.00
Commercial Insurance	7.6%	$44,556.00
Self Pay	29.2%	$170,951.00
Facility Contract	0.0%	
Total Net Revenue by Class	100.0%	$586,116.00
# of Trips	129	
DIFFERENCE from Payor Mix vs Gross Revenue Charges		$ -

BUDGET vs YTD ACTUALS (May 2021)

	Budget	Actuals	%
Ambulance Revenue	$ 6,421,503.00	$ 6,797,612.00	105.9%
Allowances & Charge Offs	$ 5,101,503.00	$ 5,785,943.00	113.4%
Total Net Revenue	$ 1,320,000.00	$ 1,018,124.00 [	77.1%
OPERATING EXP			0.0%
Salaries & Wages	$ 1,072,500.00	$ 1,260,161.00	117.5%
Employee Benefits	$ 215,611.00	$ 304,578.00	141.3%
Fees	$ 176,517.00	$ 121,374.00	68.8%
Insurance	$ 70,334.00	$ 76,163.00	108.3%
Professional Services	$ 232,012.00	$ 265,159.00	114.3%
Supplies	$ 41,800.00	$ 57,860.00	138.4%
			0.0%
Total Operating Expenses	$ 2,083,268.00	2,349,085.00	112.8%
Other Income (Inc. Tax Revenue)	$ 698,753.00	$ 844,291.00 [3]	120.8%
Total Net Income	$ (64,515.00)	$ (486,670.00)	754.4%

Assets, Liabilities & Net Position (Mar 2021)

Total Assets	$ 1,724,900.00	
Total Liabilities	$ 1,221,833.00	1.41
Net Position	$ 503,067.00	

Assets, Liabilities & Net Position (Apr 2021)

Total Assets	$ 1,573,174.00	
Total Liabilities	$ 950,468.00	1.66
Net Position	$ 622,706.00	

Assets, Liabilities & Net Position (May 2021)

Total Assets	$ 1,617,232.00	
Total Liabilities	$ 991,792.00	1.63
Net Position	$ 625,440.00	Assets to Liabilities

[1] we have lower our projected net revenue from 20% to 15% based on actual trending for billing/collections from analysis of data from July 2020 to April 2021

[2] Alisa, one of Greenland discovered additional revenue booked in May from QMC which should have been allocated to May. This was brought to QMC's attention

Hi Alisa,

I'll go ahead a schedule a time to speak with you but as far as your email below:

Absolutely, I'll scan through the completed trips to ensure they've all been processed. For March, I went in to a few of the trips highlighted on the spreadsheet and from what I saw, QMC closed for the month on 04.08.21 but our team was still in the process of adding trips. A few trips were added on 04.10.21, after the month of March was closed. I'm assuming this is the case with the remaining trips and as to why they were not on the report for March.

In the future, I'll review this info prior to sending the reports to you. I'll also provide an update if there will be a slight delay in the delivery of the reports so all trips can be accounted for.

Thank you for letting me know,

Sincerely,

Crystal K. Van Zant, CAC

Client Success Team

Phone: 866.502.1911 x 4702 (Direct/Office)

Fax: 210.558.7977

cvanzant@quickmedclaims.com

www.quickmedclaims.com

Hi Crystal,

When reviewing March 2021 charges in the May excel data, the revenue was $107,558 greater than what we had received in the March reporting. The March revenue reports were missing the last few trips of the month. Please only send us reports after all the trips are in since this information is being presented to the board.

See attached for the difference analysis.

Thank you!

Alisa Sparks, CPA

[3] we expect to receive $18,915 less this year in tax revenue due to double -payment matter settlement between District and Stanislaus County. The final agreement called for a total deduction of $94,579 spread over 5 years

[4] Amounts coming from 6-Payor Summary Report from EOM reports

West Side Community Healthcare District
Statement of Financial Activities
May 2021

	Total	
	May 2021	(YTD)
Income		
Ambulance Revenue		
Ambulance Rev	586,116.00	6,797,611.90
Total Ambulance Revenue	**$ 586,116.00**	**$ 6,797,611.90**
Contractual Allowances and Discounts		
Contract Adjustments	-369,253.00	-4,282,508.87
Refunds		-7,953.12
Service Write-offs	-128,946.00	-1,495,481.00
Total Contractual Allowances and Discounts	**-$ 498,199.00**	**-$ 5,785,942.99**
Other Income		6,455.00
Total Income	**$ 87,917.00**	**$ 1,018,123.91**
Gross Profit	**$ 87,917.00**	**$ 1,018,123.91**
Expenses		
Advertising & Marketing		5,023.94
Auto	36.37	732.15
Fuel	2,192.61	30,696.59
Total Auto	**$ 2,228.98**	**$ 31,428.74**
Dues & Subscriptions		4,188.49
Employee Benefits		
457(b) Co-Match	1,179.97	11,920.49
Aflac	5,890.82	40,355.47
Insurance - Group Health/Dental	14,254.55	138,038.76
Workers Compensation Ins	8,934.00	114,263.00
Total Employee Benefits	**$ 30,259.34**	**$ 304,577.72**
Fees		3,730.19
Association Fees		707.84
Banking Fees	208.38	2,425.99
Billing Agency Fees	4,575.01	31,092.87
Dispatch Fees (AMR)	4,795.04	21,218.30
Merced County EMS Fees		726.60
Mountain Valley EMS Fees	250.00	6,592.00
Quality Assurance Fees (GEMT-QAF)	6,301.43	54,880.63
Total Fees	**$ 16,129.86**	**$ 121,374.42**
Information Technology (IT)		
IT Hardware		9,006.88
IT Labor	700.00	8,200.00
Software	720.39	10,055.94
Total Information Technology (IT)	**$ 1,420.39**	**$ 27,262.82**
Insurance (Business)		
Auto Liability	2,042.05	20,925.19
Directors & Officers (D&O) Insurance	1,125.00	12,375.00
Equipment Insurance	493.75	987.50

General & Professional Liability INS	3,216.16	35,377.76
Hospital All Risk Propery Program (HARPP)	590.73	6,498.03
Total Insurance (Business)	**$ 7,467.69**	**$ 76,163.48**
Interest Paid	9,428.13	13,279.51
Maintenance		
Building Maintenance		1,491.30
Equipment - Medical		80.87
Equipment - Non-Medical	573.29	5,548.94
Vehicle Maintenance		23.42
Total Maintenance	**$ 573.29**	**$ 7,144.53**
Meals & Entertainment	199.05	820.20
Medical Treatment Expenses-Staff		551.00
Miscellaneous - Reimbursable Expenses	42.50	2,513.05
Other Business Expenses		949.81
Payroll (Personnel Services)		
Payroll Taxes		11,680.83
Payroll Taxes - Department 100		
FED MEDCARE- ER	296.86	3,113.68
FED SOCSEC - ER	1,269.25	13,312.30
Total Payroll Taxes - Department 100	**$ 1,566.11**	**$ 16,425.98**
Payroll Taxes - Department 200		
CA SUI - ER Dept 200	0.00	0.00
FED FUTA	83.66	1,172.27
FED MEDCARE - ER	1,328.05	13,320.54
FED SOCSEC- ER	5,678.74	56,866.87
Total Payroll Taxes - Department 200	**$ 7,090.45**	**$ 71,359.68**
Total Payroll Taxes	**$ 8,656.56**	**$ 99,466.49**
Salaries		
Payroll Expenses - Department 100		
CAFEMR	1,328.57	12,857.10
Covid 19 Assistance		1,303.98
FED FUTA	4.90	147.12
Holiday	173.57	173.57
PTO	0.00	16,941.36
Regular	20,334.58	209,753.58
Total Payroll Expenses - Department 100	**$ 21,841.62**	**$ 241,176.71**
Payroll Expenses - Department 200		
CAFEMR	2,495.72	25,315.64
Covid 19 Assistance	237.76	2,176.18
Holdover Reg DT	1,127.11	8,054.15
Holiday	1,180.90	16,839.30
Holiday OT	371.42	7,685.29
Mandating Hours	3,318.04	27,083.77
Overtime	28,825.55	296,854.03
Personal		170.16
PTO	1,020.37	23,851.34
PTO Overtime	3,356.67	22,458.73
Regular	46,178.75	475,856.18

Retroactive Pay	626.25	1,191.48
Sick	0.00	6,480.09
Standby	0.00	2,377.05
Training Education	25.00	3,124.90
Total Payroll Expenses - Department 200	$ 88,763.54	$ 919,518.29
Total Salaries	$ 110,605.16	$ 1,160,695.00
Total Payroll (Personnel Services)	$ 119,261.72	$ 1,260,161.49
Payroll Fees	280.37	3,069.30
Pest Control		160.00
Professional Services (Contractual)	175.00	758.33
Accounting	10,499.00	124,721.00
Legal	2,222.51	49,941.62
Professional - Other		27,728.30
Auditor		9,035.00
Human Resources	336.51	21,850.27
Medical Director Fees	2,000.00	22,000.00
NBS		5,324.35
Total Professional - Other	$ 2,336.51	$ 85,937.92
Stipends - Board Members	400.00	3,800.00
Total Professional Services (Contractual)	$ 15,633.02	$ 265,158.87
Rent & Lease	2,394.00	22,147.54
Repairs		144.09
Building Repair		13,527.42
Equipment - Medical		1,520.91
Vehicle Repairs		32,722.00
Total Repairs	$ 0.00	$ 47,914.42
Supplies & Small Equipment	143.66	1,027.48
Equipment		
Oxygen - Rental		643.49
Total Equipment	$ 0.00	$ 643.49
Linen	308.37	4,549.92
Medical Supplies	1,672.67	57,109.62
Medical - Disposable		57.16
Medical - Non-Disposable		693.18
Total Medical Supplies	$ 1,672.67	$ 57,859.96
Office Supplies/Expenses	1,386.55	18,460.44
Purchased Services	691.00	7,697.00
Oxygen	1,073.03	10,536.18
Total Purchased Services	$ 1,764.03	$ 18,233.18
Uniforms		11,518.35
Total Supplies & Small Equipment	$ 5,275.28	$ 112,292.82
Taxes & Licenses		136.46
Travel		287.96
Lodging		726.98
Total Travel	$ 0.00	$ 1,014.94
Utilities	88.40	800.95
CATV Service		3,135.72
Gas & Electric Newman	1,047.25	22,137.96

Internet		82.08		3,154.71
Telephone		955.14		10,569.81
Utilities - Other (Biohazard Removal)				700.00
Water & Garbage				1,252.20
Total Utilities	**$**	**2,172.87**	**$**	**41,751.35**
Total Expenses	**$**	**212,766.49**	**$**	**2,349,084.90**
Net Operating Income	**-$**	**124,849.49**	**-$**	**1,330,960.99**
Other Income				
Interest Earned		45.70		1,616.48
Other Miscellaneous Income				301,899.00
TAX REVENUE		127,137.56		540,775.56
Total Other Income	**$**	**127,183.26**	**$**	**844,291.04**
Net Other Income	**$**	**127,183.26**	**$**	**844,291.04**
Net Income	**$**	**2,333.77**	**-$**	**486,669.95**

West Side Community Healthcare District
Statement of Financial Position
As of May 31, 2021

	Apr 2021	May 2021
ASSETS		
Current Assets		
Bank Accounts		
Bill.com Money Out Clearing	2,913.50	100.00
Mechanics Bank - Money Market (6541)	372,051.58	372,063.00
Mechanics Bank - Operations Account (1566)	41,696.02	38,345.73
Mechanics Bank - Tax Account (7168)	60,767.64	168,802.46
TRICOUNTIES - AMBULANCE - 5512	8,328.40	8,323.40
TRICOUNTIES - Debit Card - 6723	526.66	526.66
TRICOUNTIES - OPERATIONS - 5524	4,375.42	4,759.75
TRICOUNTIES - TAX ACCOUNT - 5536	8,951.46	8,951.54
Total Bank Accounts	**$ 499,610.68**	**$ 601,872.54**
Accounts Receivable		
1200 - Accounts Receivable-Ambulance	2,344,394.09	2,455,911.81
Allowance Uncollected & Reduced Accounts	-1,649,654.63	-1,782,813.27
Total 1200 - Accounts Receivable-Ambulance	**$ 694,739.46**	**$ 673,098.54**
1210- Other Accounts Receivable (A/R)		0.00
Hospital Sale Promissory Note	8,207.66	4,126.86
Total 1210- Other Accounts Receivable (A/R)	**$ 8,207.66**	**$ 4,126.86**
Total Accounts Receivable	**$ 702,947.12**	**$ 677,225.40**
Other Current Assets		
Deposits Clearing Account - Integra Billing	-915,505.08	-974,161.43
Deposits Clearing Account - QMC	293,614.81	291,730.59
Payroll Receivables	0.00	0.00
Prepaid Expenses	3,570.00	6,221.00
Prepaid Health Insurance	23,961.44	11,980.72
Prepaid Insurance	14,604.64	51,593.11
Uncategorized Asset	0.00	0.00
Total Other Current Assets	**-$ 579,754.19**	**-$ 612,636.01**
Total Current Assets	**$ 622,803.61**	**$ 666,461.93**
Fixed Assets		
531 Hills Ferry Rd-Property	444,010.38	444,010.38
Furniture & Fixtures	31,672.87	31,672.87
Leasehold Improvements	60,925.00	60,925.00
Total 531 Hills Ferry Rd-Property	**$ 536,608.25**	**$ 536,608.25**
Accumulated Depreciation	-784,215.88	-784,215.88
Ambulance Vehicle (003-0783079-300)		0.00
Original cost	114,567.88	114,567.88
Total Ambulance Vehicle (003-0783079-300)	**$ 114,567.88**	**$ 114,567.88**
Ambulance Vehicle (003-0783079-301)		0.00
Original cost	114,567.88	114,567.88
Total Ambulance Vehicle (003-0783079-301)	**$ 114,567.88**	**$ 114,567.88**
Buildings & Equipment	911,004.69	911,004.69

Zeronox Electric Vehicles (3)	58,237.94	58,237.94
Total Fixed Assets	$ 950,770.76	$ 950,770.76
TOTAL ASSETS	$ 1,573,574.37	$ 1,617,232.69
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	51,248.80	96,005.88
Total Accounts Payable	$ 51,248.80	$ 96,005.88
Credit Cards		
Mechanics Bank Credit Card x4180	0.00	1,227.78
Total Credit Cards	$ 0.00	$ 1,227.78
Other Current Liabilities		
Accrued Payroll	22,516.88	44,592.31
Payroll Salaries	0.00	0.00
Payroll Tax	0.00	0.00
PTO Accruals	66,560.94	61,062.25
Sick PTO Accruals	0.00	0.00
Total Accrued Payroll	$ 89,077.82	$ 105,654.56
Contracts Payable	0.00	0.00
Total Other Current Liabilities	$ 89,077.82	$ 105,654.56
Total Current Liabilities	$ 140,326.62	$ 202,888.22
Long-Term Liabilities		
Community Leasing Partners (61810)	19,763.75	19,763.75
First Foundation Bank - Loan	610,000.00	610,000.00
MECHANICS BANK - PPP loan	0.00	0.00
TCF National Bank (003-0783079-300)	89,619.09	68,382.04
TCF National Bank (003-0783079-301)	90,758.58	90,758.58
Total Long-Term Liabilities	$ 810,141.42	$ 788,904.37
Total Liabilities	$ 950,468.04	$ 991,792.59
Equity		
Opening Balance Equity	0.05	0.05
Retained Earnings	1,112,110.00	1,112,110.00
Net Income	-489,003.72	-486,669.95
Total Equity	$ 623,106.33	$ 625,440.10
TOTAL LIABILITIES AND EQUITY	$ 1,573,574.37	$ 1,617,232.69

West Side Community Healthcare District
Budget vs. Actuals: 2020-2021 Westside Healthcare - FY21 P&L
July 2020 - May 2021

	May 2021				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
Ambulance Revenue		583,773	-583,773	0%	0	6,421,503	-6,421,503	0%
Ambulance Rev	586,116		586,116		6,797,612	0	6,797,612	
Total Ambulance Revenue	586,116	583,773	2,343	100%	6,797,612	6,421,503	376,109	106%
Contractual Allowances and Discounts			0		0	0	0	
Contract Adjustments	-369,253	-463,773	94,520	80%	-4,282,509	-5,101,503	818,994	84%
Refunds			0		-7,953	0	-7,953	
Service Write-offs	-128,946		-128,946		-1,495,481	0	-1,495,481	
Total Contractual Allowances and Discounts	-498,199	-463,773	-34,426	107%	-5,785,943	-5,101,503	-684,440	113%
Other Income			0		6,455	0	6,455	
Total Income	87,917	120,000	-32,083	73%	1,018,124	1,320,000	-301,876	77%
Gross Profit	87,917	120,000	-32,083	73%	1,018,124	1,320,000	-301,876	77%
Expenses								
Advertising & Marketing			0		5,024	0	5,024	
Total Auto	2,229	4,000	-1,771	56%	31,429	44,000	-12,571	71%
Dues & Subscriptions		250	-250	0%	4,188	2,750	1,438	152%
Total Employee Benefits	30,259	19,601	10,658	154%	304,578	215,611	88,967	141%
Fees			0		3,730	0	3,730	
Association Fees		625	-625	0%	708	6,875	-6,167	10%
Banking Fees	208	67	141	311%	2,426	737	1,689	329%
Billing Agency Fees	4,575	4,980	-405	92%	31,093	54,780	-23,687	57%
Dispatch Fees (AMR)	4,795	2,500	2,295	192%	21,218	27,500	-6,282	77%
Health Dept Fees		500	-500	0%	0	5,500	-5,500	0%
Merced County EMS Fees		1,000	-1,000	0%	727	11,000	-10,273	7%
Mountain Valley EMS Fees	250	875	-625	29%	6,592	9,625	-3,033	68%
Quality Assurance Fees (GEMT-QAF)	6,301	3,000	3,301	210%	54,881	33,000	21,881	166%
Riggs Ambulance Fees		2,500	-2,500	0%	0	27,500	-27,500	0%
Total Fees	16,130	16,047	83	101%	121,374	176,517	-55,143	69%
Information Technology (IT)			0		0	0	0	
IT Hardware		165	-165	0%	9,007	1,815	7,192	496%
IT Labor	700	1,012	-312	69%	8,200	11,132	-2,932	74%
Software	720	979	-259	74%	10,056	10,769	-713	93%
Total Information Technology (IT)	1,420	2,156	-736	66%	27,263	23,716	3,547	115%
Insurance (Business)			0		0	0	0	
Auto Liability	2,042	1,458	584	140%	20,925	16,038	4,887	130%
Directors & Officers (D&O) Insurance	1,125	1,125	0	100%	12,375	12,375	0	100%
Equipment Insurance	494		494		988	0	988	
General & Professional Liability INS	3,216	3,216	0	100%	35,378	35,376	2	100%
Hospital All Risk Propery Program (HARPP)	591	595	-4	99%	6,498	6,545	-47	99%

Total Insurance (Business)	7,468	6,394	1,074	117%	76,163	70,334	5,829	108%
Interest Paid	9,428	231	9,197	4081%	13,280	2,541	10,739	523%
Maintenance			0		0	0	0	
Building Maintenance		33	-33	0%	1,491	363	1,128	411%
Equipment - Medical		720	-720	0%	81	7,920	-7,839	1%
Equipment - Non-Medical	573		573		5,549	0	5,549	
Vehicle Maintenance		1,000	-1,000	0%	23	11,000	-10,977	0%
Total Maintenance	573	1,753	-1,180	33%	7,145	19,283	-12,138	37%
Meals & Entertainment	199	125	74	159%	820	1,375	-555	60%
Medical Treatment Expenses-Staff			0		551	0	551	
Expenses	43	833	-791	5%	2,513	9,163	-6,650	27%
Other Business Expenses		28	-28	0%	950	308	642	308%
Payroll (Personnel Services)		97,500	-97,500	0%	0	1,072,500	-1,072,500	0%
Total Payroll Taxes	8,657	0	8,657		99,466	0	99,466	
Salaries			0		0	0	0	
Total Payroll Expenses - Department 100	21,842	0	21,842		241,177	0	241,177	
Total Payroll Expenses - Department 200	88,764	0	88,764		919,518	0	919,518	
Total Salaries	110,605	0	110,605		1,160,695	0	1,160,695	
Total Payroll (Personnel Services)	119,262	97,500	21,762	122%	1,260,161	1,072,500	187,661	117%
Payroll Fees	280	250	30	112%	3,069	2,750	319	112%
Pest Control			0		160	0	160	
Total Professional Services (Contractual)	15,633	21,092	-5,459	74%	265,159	232,012	33,147	114%
Rent & Lease	2,394	4,046	-1,652	59%	22,148	44,506	-22,358	50%
Repairs			0		144	0	144	
Building Repair			0		13,527	0	13,527	
Equipment - Medical		83	-83	0%	1,521	913	608	167%
Equipment Non-Medical		83	-83	0%	0	913	-913	0%
Vehicle Repairs		1,000	-1,000	0%	32,722	11,000	21,722	297%
Total Repairs	0	1,166	-1,166	0%	47,914	12,826	35,088	374%
Supplies & Small Equipment	144		144		1,027	0	1,027	
Equipment		1,500	-1,500	0%	0	16,500	-16,500	0%
Oxygen - Rental		167	-167	0%	643	1,837	-1,194	35%
Oxygen - Use		300	-300	0%	0	3,300	-3,300	0%
Total Equipment	0	1,967	-1,967	0%	643	21,637	-20,994	3%
Linen	308	250	58	123%	4,550	2,750	1,800	165%
Medical Supplies	1,673		1,673		57,110	0	57,110	
Medical - Disposable		1,520	-1,520	0%	57	16,720	-16,663	0%
Medical - Drugs		760	-760	0%	0	8,360	-8,360	0%
Medical - Non-Disposable		1,520	-1,520	0%	693	16,720	-16,027	4%
Total Medical Supplies	1,673	3,800	-2,127	44%	57,860	41,800	16,060	138%
Office Supplies/Expenses	1,387	2,500	-1,113	55%	18,460	27,500	-9,040	67%
Purchased Services	691		691		7,697	0	7,697	
Oxygen	1,073		1,073		10,536	0	10,536	
Total Purchased Services	1,764	0	1,764		18,233	0	18,233	
Uniforms		532	-532	0%	11,518	5,852	5,666	197%
Total Supplies & Small Equipment	5,275	9,049	-3,774	58%	112,293	99,539	12,754	113%
Taxes & Licenses		50	-50	0%	136	550	-414	25%

Travel		500	-500	0%	288	5,500	-5,212	5%
Lodging			0		727	0	727	
Total Travel	**0**	**500**	**-500**	**0%**	**1,015**	**5,500**	**-4,485**	**18%**
Utilities	88		88		801	0	801	
CATV Service		400	-400	0%	3,136	4,400	-1,264	71%
Gas & Electric Newman	1,047	1,667	-620	63%	22,138	18,337	3,801	121%
Internet	82	250	-168	33%	3,155	2,750	405	115%
Telephone	955	1,000	-45	96%	10,570	11,000	-430	96%
Utilities - Other (Biohazard Removal)		833	-833	0%	700	9,163	-8,463	8%
Water & Garbage		167	-167	0%	1,252	1,837	-585	68%
Total Utilities	**2,173**	**4,317**	**-2,144**	**50%**	**41,751**	**47,487**	**-5,736**	**88%**
Total Expenses	**212,766**	**189,388**	**23,378**	**112%**	**2,349,085**	**2,083,268**	**265,817**	**113%**
Net Operating Income	**-124,849**	**-69,388**	**-55,461**	**180%**	**-1,330,961**	**-763,268**	**-567,693**	**174%**
Other Income								
Interest Earned	46	100	-54	46%	1,616	1,100	516	147%
Other Miscellaneous Income		8,333	-8,333	0%	301,899	91,663	210,236	329%
TAX REVENUE	127,138	55,090	72,048	231%	540,776	605,990	-65,214	89%
Total Other Income	**127,183**	**63,523**	**63,660**	**200%**	**844,291**	**698,753**	**145,538**	**121%**
Net Other Income	**127,183**	**63,523**	**63,660**	**200%**	**844,291**	**698,753**	**145,538**	**121%**
Net Income	**2,334**	**-5,865**	**8,199**	**-40%**	**-486,670**	**-64,515**	**-422,155**	**754%**

West Side Community Healthcare District

Expenses by Vendor Summary

May 2021

	TOTAL
Ace Hardware	22.18
ADP	121,099.32
Aflac	5,488.56
AGCS Marine Insurance Company-Allianz Global Corporate & Specialty	493.75
Alliant Insurance	590.73
Amazon.com	763.79
AMR	4,996.04
Analysis Treasury Charges	40.00
At&T Mobility	692.81
Autozone	36.37
Beta Healthcare Group	15,317.21
California Choice Benefit Administrators	11,980.72
Casey Records Management	42.25
City of Newman	88.40
Comcast	82.08
Costco	119.97
David W Varnell	100.00
Dennis Brazil	100.00
Department of Health Care Services	6,301.43
George C. Schmidt	100.00
Greenland Holdings LLC	10,499.00
H & H Properties LLC	700.00
Hoffman Security	96.00
Hotel Mission De Oro	1,694.00
Human a Dental Ins	2,273.83
Indeed	336.51
Jive Communications Inc	262.33
Kenneth Helms	100.00
Mattos Newspapers, Inc	96.00
McKesson	1,672.67
Mechanics Bank	121.07
Microsoft	0.00
Mid Valley IT	1,012.50
Mission Uniform Service	308.37
Motorola Solutions, Inc.	190.94
Mountain-Valley EMS Agency	250.00
PG&E	1,047.25
Praxair distribution, Inc	1,073.03
Prime Video	9.99
Quick Med Claims	4,575.01
Ready Refresh	143.66
RJS Homestyle Eatery	127.80
Robert Donovan	2,000.00
Roberta Casteel	42.50

	TOTAL
Shred-IT USA	88.19
Staples Advantage	159.62
Stryker Sales Corporation	595.00
Talx Corporation	175.00
TCF National Bank	3,416.74
The Grill	61.26
U.S. Bank	6,011.39
U.S. Bank Equipment Finance	573.29
UnitedStatesFlag.com	83.60
USIO Credit Card Processing	47.31
Van De Pol	2,192.61
Virtual Symposium	25.00
Wanger Jones Helsley PC	2,222.51
Wix	15.95
Not Specified	10.95
TOTAL	$212,766.49

West Side Community Healthcare District
Budget vs. Actuals: 2020-2021 Westside Healthcare - FY21 P&L

July 2021 - June 2022

	2020-2021 CFY through 04/30/21				2021-2022 FY		
	Actual	Budget	Variance	% of Budget	MONTHLY PROJECTED BUDGET 2021-2022	% CHANGE FROM PRIOR YEAR	TOTAL ANNUAL BUDGET 2021-2022
Income							
Ambulance Revenue	0	5,253,957	-5,253,957	0%			
Ambulance Rev	5,510,232	0	5,510,232				
Total Ambulance Revenue	**5,510,232**	**5,253,957**	**256,275**	**105%**	549,167	-9.7%	6,590,000
Contractual Allowances and Discounts	0	0	0			0.0%	0
Contract Adjustments	-3,471,446	-4,173,957	702,511	83%	0	-100.0%	0
Refunds	-7,953	0	-7,953		0	0.0%	0
Service Write-offs	-1,212,251	0	-1,212,251		0	0.0%	0
Total Contractual Allowances and Discounts	**-4,691,650**	**-4,173,957**	**-517,693**	**112%**	-466,792	-9.1%	-5,601,500
Other Income	6,455	0	6,455		0	0.0%	0
Total Income	**825,037**	**1,080,000**	**-254,963**	**76%**	82,375	0.0%	988,500
Gross Profit	**825,037**	**1,080,000**	**-254,963**	**76%**	**82,375**	-13.3%	**988,500**
Net Revenue as % of Gross Billings	**15%**						
Expenses							
Advertising & Marketing	5,024	0	5,024		3,500	596.7%	42,000
Auto	696	0	696		0	-100.0%	
Fuel	26,585	36,000	-9,415	74%	3,500	22.8%	42,000
Total Auto	**27,281**	**36,000**	**-8,719**	**76%**			
Dues & Subscriptions	130	2,250	-2,120	6%	349	-16.7%	4,188
Employee Benefits	0	0	0		0	0.0%	
457(b) Co-Match	9,545	9,000	545	106%	1,106	3.0%	
Aflac	30,416	9,000	21,416	338%	3,814	10.7%	
Insurance - Group Health/Dental	106,828	78,003	28,825	137%	13,191	6.6%	
Workers Compensation Ins	96,395	80,406	15,989	120%	8,455	-19.7%	101,460
Total Benefits	**243,185**	**176,409**	**66,776**	**138%**			
Fees	3,730	0	3,730		0	-100.0%	0
Association Fees	573	5,625	-5,052	10%	579	718.6%	6,953
Banking Fees	1,988	603	1,385	330%	221	-0.3%	2,652

	2020-2021 CFY through 04/30/21				MONTHLY PROJECTED BUDGET 2021-2022	% CHANGE FROM PRIOR YEAR	TOTAL ANNUAL BUDGET 2021-2022
	Actual	Budget	Variance	% of Budget			
Billing Agency/Collections	19,778	44,820	-25,042	44%	4,150	56.5%	49,800
Dispatch Fees (AMR)	16,423	22,500	-6,077	73%	5,400	228.8%	64,800
Health Dept Fees	4,785	4,500	285	106%	0	0.0%	0
Merced County EMS Fees	0	9,000	-9,000	0%	750	932.2%	9,000
Mountain Valley EMS Fees	6,342	7,875	-1,533	81%	1,000	57.7%	12,000
Quality Assurance Fees (GEMT-QAF)	35,756	27,000	8,756	132%	4,000	-17.7%	48,000
Riggs Ambulance Fees	0	22,500	-22,500	0%	0	0.0%	0
Total Fees	**89,375**	**144,423**	**-55,048**	**62%**			
Information Technology (IT)	0	0	0		0	0.0%	0
IT Hardware	8,360	1,485	6,875	563%	794	-11.8%	9,528
IT Labor	6,800	9,108	-2,308	75%	700	-6.7%	8,400
Software	9,007	8,811	196	102%	1,280	37.1%	15,355
Total Information Technology (IT)	**24,167**	**19,404**	**4,763**	**125%**			
Insurance (Business)	0	0	0		0	0.0%	0
Auto Liability	18,378	13,122	5,256	140%	2,222	8.8%	26,660
Directors & Officers (D&O) Insurance	10,125	10,125	0	100%	1,215	8.0%	14,580
Euipment Insurance (Allianz)					993	1910.1%	11,910
General & Professional Liability INS	28,945	28,944	1	100%	3,231	0.5%	38,775
Hospital All Risk Propery Program (HARPP)	5,317	5,355	-38	99%	446	-24.5%	5,355
Total Insurance (Business)	**62,765**	**57,546**	**5,219**	**109%**			
Interest Paid	3,851	2,079	1,772	185%	2,486	545.5%	29,833
Maintenance	0	0	0		0	0.0%	
Building Maintenance	1,411	297	1,114	475%	125	-16.2%	1,500
Equipment - Medical	81	6,480	-6,399	1%	1,607	19765.2%	19,278
Equipment - Non-Medical	4,976	0	4,976		542	8.9%	6,500
Vehicle Maintenance	0	9,000	-9,000	0%	0	-100.0%	0
Total Maintenance	**6,468**	**15,777**	**-9,309**	**41%**			
Meals & Entertainment	621	1,125	-504	55%	100	61.0%	1,200
Medical Treatment Expenses-Staff	551	0	551		50	-9.3%	600
Miscellaneous - Reimbursable Expenses	2,461	7,497	-5,036	33%	347	40.6%	4,168
Other Business Expenses	950	252	698	377%	106	11.1%	1,266

	2020-2021 CFY through 04/30/21				MONTHLY PROJECTED BUDGET 2021-2022	% CHANGE FROM PRIOR YEAR	TOTAL ANNUAL BUDGET 2021-2022
	Actual	Budget	Variance	% of Budget			
Payroll (Personnel Services)	0	877,500	-877,500	0%		0.0%	0
Payroll Taxes	8,122	0	8,122		1,500	28.4%	18,000
Total Payroll Taxes - Department 100	**13,125**	**0**	**13,125**		1,562	5.1%	18,747
Total Payroll Taxes - Department 200	**57,971**	**0**	**57,971**		6,717	4.5%	80,605
Total Payroll Taxes	**79,218**	**0**	**79,218**			-100.0%	
Total Payroll Expenses - Department 100	**195,336**	**0**	**195,336**		**27,042**	23.3%	324,499
Total Payroll Expenses - Department 200	**742,635**	**0**	**742,635**		**86,179**	3.7%	1,034,149
Total Salaries	**937,971**	**0**	**937,971**				
Total Payroll (Personnel Services)	**1,262,934**	**1,056,159**	**206,775**	**120%**			
Payroll Fees	2,560	2,250	310	114%	357	28.0%	4,284
Pest Control	160	0	160		18	11.1%	213
Professional Services (Contractual)	408	0	408		0		0
Accounting	102,751	85,500	17,251	120%	10,000	-12.5%	120,000
Contractors	10,000	0	10,000		0	0.0%	0
Legal	45,043	40,500	4,543	111%	4,167	-12.7%	50,000
Professional - Other	21,831	0	21,831		0		0
Auditor	9,035	7,200	1,835	125%	1,941	114.8%	23,288
Human Resources	20,555	24,750	-4,195	83%	1,000	-53.5%	12,000
Medical Director Fees	8,000	18,000	-10,000	44%	2,000	0.0%	24,000
NBS	5,324	10,800	-5,476	49%	444	-16.6%	5,328
Total Professional - Other	**64,745**	**60,750**	**3,995**	**107%**	2,400	-71.2%	28,800
Stipends - Board Members	2,900	3,078	-178	94%	400	17.6%	4,800
Total Professional Services (Contractual)	**225,847**	**189,828**	**36,019**	**119%**			
Rent & Lease	10,434	36,414	-25,980	29%	1,100	-44.3%	13,200
Repairs	144	0	144		25	74.1%	301
Building Repair	13,527	0	13,527		250	-81.5%	3,000
Equipment - Medical	1,304	747	557	175%	0	-100.0%	0
Equipment Non-Medical	0	747	-747	0%	100	0.0%	1,200

	2020-2021 CFY through 04/30/21				MONTHLY PROJECTED BUDGET 2021-2022	% CHANGE FROM PRIOR YEAR	TOTAL ANNUAL BUDGET 2021-2022
	Actual	Budget	Variance	% of Budget			
Vehicle Repairs	32,571	9,000	23,571	362%	1,333	-59.3%	16,000
Total Repairs	**47,547**	**10,494**	**37,053**	**453%**			
Supplies & Small Equipment	636	0	636		124	39.8%	1,483
Equipment	0	13,500	-13,500	0%	0	0.0%	0
Oxygen - Rental	643	1,503	-860	43%	161	150.0%	1,930
Oxygen - Use	0	2,700	-2,700	0%	0	0.0%	0
Total Equipment	**643**	**17,703**	**-17,060**	**4%**			
Linen	3,728	2,250	1,478	166%	532	25.4%	6,382
Medical Supplies	52,124	0	52,124		5,019	-9.5%	60,231
Medical - Disposable	0	13,680	-13,680	0%	0	-100.0%	0
Medical - Drugs	0	6,840	-6,840	0%	0	0.0%	0
Medical - Non-Disposable	693	13,680	-12,987	5%	173	150.0%	2,080
Total Medical Supplies	**52,817**	**34,200**	**18,617**	**154%**			
Office Supplies/Expenses	16,596	22,500	-5,904	74%	1,292	-24.3%	15,502
Purchased Services	960	0	960		96	-9.1%	1,152
Oxygen	9,136	0	9,136		1,134	19.8%	13,609
Total Purchased Services	**10,096**	**0**	**10,096**		1,230	16.9%	14,761
Uniforms	10,647	4,788	5,859	222%	400	-65.3%	4,800
Total Supplies & Small Equipment	**95,163**	**81,441**	**13,722**	**117%**			
Taxes & Licenses	2,757	450	2,307	613%	300	2098.4%	3,600
Travel	288	4,500	-4,212	6%	30	4.2%	360
Lodging	7,653	0	7,653		75	3.2%	900
Total Travel	**7,941**	**4,500**	**3,441**	**176%**			
Uncategorized Expense	188	0	188		0	-100.0%	0
Utilities	450	0	450		100	40.3%	1,200
CATV Service	2,842	3,600	-758	79%	325	3.6%	3,900
Gas & Electric Newman	19,593	15,003	4,590	131%	833	-60.5%	10,000
Internet	2,839	2,250	589	126%	325	5.8%	3,900
Telephone	8,425	9,000	-575	94%	965	2.9%	11,580
Utilities - Other (Biohazard Removal)	700	7,497	-6,797	9%	100	42.9%	1,200
Water & Garbage	1,127	1,503	-376	75%	125	-0.2%	1,500
Total Utilities	**35,975**	**38,853**	**-2,878**	**93%**			
Total Expenses	**1,912,591**	**1,704,492**	**208,099**	**112%**	**228,131**	7.0%	**2,737,577**
Net Operating Income	**-1,087,554**	**-624,492**	**-463,062**	**174%**	-145,756	23.4%	-1,749,077

	2020-2021 CFY through 04/30/21				MONTHLY PROJECTED BUDGET 2021-2022	% CHANGE FROM PRIOR YEAR	TOTAL ANNUAL BUDGET 2021-2022
	Actual	Budget	Variance	% of Budget			
Other Income							
Interest Earned	297	900	-603	33%	100	223.6%	1,200
Other Miscellaneous Income	51,009	74,997	-23,988	68%	4,167	-86.2%	50,000
TAX REVENUE	413,638	495,810	-82,172	83%	56,683	37.0%	680,197
Total Other Income	**464,944**	**571,707**	**-106,763**	**81%**	60,950	-14.9%	731,397
Net Other Income	**464,944**	**571,707**	**-106,763**	**81%**	60,950	-14.9%	731,397
Net Income	**-622,610**	**-52,785**	**-569,825**	**1180%**	-84,807	82.3%	-1,017,680