



WEST SIDE COMMUNITY HEALTH CARE DISTRICT  
MEETING OF THE BOARD OF DIRECTORS  
MONDAY, JANUARY 23, 2023 7:00 P.M.  
IF APPLICABLE CLOSE SESSION WILL START AT 6:30 P.M.  
**COMMUNITY BUILDING, KERN STREET**  
**NEWMAN, CA 95360**

Members of the public wanting to listen and/or participate in the meeting please dial  
**NUMBER OF 1-646-749-3122/ACCESS CODE OR**  
**<https://global.gotomeeting.com/join/554707573> from computer, tablet or smartphone**

**CALL TO ORDER**

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❖ 6:31 P.M.

**ROLL CALL**

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Board of Directors: DIRECTOR HELMS, VICE PRESIDENT VARNELL,  
PRESIDENT BRAZIL

**CLOSED SESSION**

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- a. *Potential exposure to Litigation pursuant to Government Code, Section 54956.9 (c)-2*

**RECONVENE TO OPEN SESSION-MEETING WILL BE RECORDED**

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❖ 6:41 P.M.

**CALL TO ORDER-PLEDGE OF ALLEGIANCE** 7:00 P.M.

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*Please take a moment to silence your cell phones*

**REPORT FROM CLOSED SESSION**

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**PRESENTATIONS**

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***Recognition of Director Schmidt Services to the District.***

- ❖ *The district presented to retired member Director Schmidt a plaque of recognition for his dedication and hard work for the district. On behalf of Director Schmidt in attendance was his daughter and grandchildren.*

## **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?

### **2. Minutes of the December 20, 2022 Regular Meeting**

Recommendation: Review and Approve

### **3. Cash Disbursement Journal**

Recommendation: Review and Approve

### **4. Resolution 2023-001, Option to Continue Use of Emergency Meeting Protocols**

Recommendation: Review and Approve

*President Brazil introduced the consent calendar. There was no public comment.*

*Vice President Varnell made the motion to approve the consent calendar.*

*The motion was seconded by Director Helms and carried 3-0 vote.*



## **ADMINISTRATIVE AGENDA**

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### **5. Submitted Letters of Interest for Zones 1 and 2**

*The district office received a letter of interest regarding the vacancy for the board of director seat for Zone 1, Rural Newman.*

*Mr. Shaun Felber of Newman is interested in filling the open seat.*

*President Brazil informed the board and public that Mr. Felber works as an agent with Farmers Insurance, he is also affiliated with Pizza Plus in Newman.*

*There was no public comment. Director Helms made the motion to accept the letter of interest and appoint Mr. Shaun Felber to the board of West Side Community Healthcare District. The motion was seconded by Vice President Varnell and carried 3-0 vote.*

### **6. West Side Community Health Care District Policy and Procedures/Revisions.**

*Roberta Casteel, Administrative Service Manager presented the Staff Report.*

*The district's policy and procedure manual has not been reviewed and updated since September, 2011. The policy has been revised to include current and outdated policies.*

*Chief Courtney with a power point presentation went over all the updates and new policies that were added.*

*There were no public comments. Director Helms made the motion to accept the updated policy and procedure manual. The motion was second by Vice President and carried 3-0 vote.*

## **FINANCIAL REPORT-**

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- Power Point presentation on Bank Account Balances/Accounts Receivable Reports and Financial statements.

#### **AMBULANCE REPORT**

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1. Receive Staff Report on Ambulance Statistical and Administrative Report.  
*Statistical Report Michael Courtney presented December 2022 operations report to the board which outlined responses and transport for both Counties.*
  - Total Responses 258, 135 transports for service
  - 28 Requests for Service to Merced resulting in 9 transport
  - 14 requests to assist AMR resulting in 4 transport
  - 9 requests to assist Patterson resulting in 6 transport

#### **CHIEF ADMINISTRATIVE OFFICER**

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- Chief Courtney advised the board that since Quick Meds changed their software program the district has seen a positive impact in patient billing.
- Chief Courtney also stated that he recently attended a Workshop regarding Cost Collection Data in San Francisco. The workshop was very informative.

#### **ADMINISTRATIVE SERVICE MANAGER COMMENTS**

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- Orestimba High School Career Expo is February 15, 2023, Roberta Casteel informed the public and board that the school was looking for volunteers to meet and discuss various professions with the students.
- Dennis Brazil, Board President and Chief Courtney volunteered to attend.

#### **DISTRICT'S LEGAL COUNSEL COMMENTS**

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- None

#### **BOARD CORRESPONDANCE/COMMENTS**

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- Dennis Brazil, Board President ask for staff to follow up with both counties on scheduling a meeting with them regarding the district's budget in detail.

#### **ADJOURN TO CLOSED SESSION (if needed)**

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#### **RECONVENE TO OPEN SESSION**

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#### **REPORT FROM CLOSE SESSION**

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## **ADJOURNMENT**

*Director Varnell made the motion to adjourn the meeting. The motion was seconded by Vice President Helms at 8:01 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. 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 inspection.*

### ***Attested by***

***David Varnell***  
***Vice President/Secretary***



**FEBRUARY 27, 2023**  
**RESOLUTION NO. 2023-002**

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE WEST SIDE COMMUNITY HEALTHCARE DISTRICT  
AUTHORIZING PUBLIC MEETINGS BY TELECONFERENCE**

**RESOLVED** by the Board of Directors ("Board") of the West Side Community Healthcare District ("District"), at a regular meeting duly called and held on January 23, 2023, as follows:

**WHEREAS**, the District was formed and organized in January 30, 1957 under the terms of "The Local Health Care District Law" (Health & Safe. Code, § 32000 et seq., added by Stats. 1945, Ch. 932, § 1); and

**WHEREAS**, all meetings of the district are open and public as required by the Ralph M. Brown Act (Gov. Code, §§ 54950-54963), so that any member of the public may attend, participate, and watch the City's legislative bodies conduct their business; and

**WHEREAS**, on March 4, 2020, Governor Newsom declared a State of Emergency due to the outbreak and spread of COVID-19; and

**WHEREAS**, on March 11, 2020, the Stanislaus County Public Health Officer declared a local health emergency followed by the County of Merced on March 13, 2020; and

**WHEREAS**, on March 17, 2020, the Director of Emergency Services for the City of Newman ("City") issued a proclamation declaring the existence of a local emergency which was ratified by the City Council on March 19, 2020.

**WHEREAS**, Governor Newsom signed Assembly Bill 361 ("AB 361") into law on September 16, 2021, and AB 361 went into effect immediately pursuant to an emergency clause; and

**WHEREAS**, AB 361 amended Government Code section 54953's requirements related to teleconference participation in meetings by members of the legislative bodies of local agencies, subject to certain conditions, permitting members of legislative bodies to participate remotely without complying with paragraph (3) of subdivision (b) of Government Code section 54953's requirements; and



**WHEREAS**, the District may use teleconferencing without complying with paragraph (3) of subdivision (b) of Government Code section 54953's requirements under any of the following circumstances: (1) the legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing;

(2) the legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or (3) the legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; and

**WHEREAS**, the COVID-19 pandemic emergency remains a significant challenge worldwide and throughout the United States according to the Centers for Disease Control; and

**WHEREAS**, the COVID-19 pandemic emergency remains a significant challenge throughout California according to the California Department of Public Health; and

**WHEREAS**, the COVID-19 pandemic emergency remains a significant challenge throughout the Counties of Stanislaus and Merced as well as in the City in accordance with the State of California's current health and safety guidelines and the City's duty to provide and maintain a safe community for its citizens and a workplace free of known hazards, constituting a local emergency; and

**WHEREAS**, as a consequence of the ongoing local emergency, and as authorized by subdivision (e) of Government Code section 54953, the District finds that its legislative bodies should conduct their public meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953 to avoid the imminent risks to attendees' health and safety that accompany in-person participation, and that such legislative bodies shall comply with all necessary requirements to provide the public with access to public meetings as described in paragraph (2) of subdivision (e) of Government Code section 54953.

**NOW, THEREFORE, BE IT RESOLVED**, by the Westside Community Healthcare District that:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference as though fully set forth herein.

Section 2. Remote Teleconference Meetings. The district is hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution to conduct open and public meetings using teleconferencing in accordance with subdivision (e) of Government Code section 54953 and the other applicable provisions of the Brown Act.

Section 3. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of March 29, 2023 or such time the district adopts a subsequent Resolution in accordance with paragraph (3) of subdivision (e) of Government Code section 54953 to extend the time during which the district may continue to teleconference without compliance with paragraph (3) of subdivision (b) of Government Code section 54953.

**THE FOREGOING RESOLUTION WAS DULY AND REGULARLY ADOPTED** by the Board of Directors of the West Side Community Healthcare District, at a regular meeting of the Board held on the 27 of February 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Dennis Brazil, President

ATTEST: 

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David Varnell, Secretary





Agenda Item No.: 5  
Meeting Date: February 27, 2023

## **WEST SIDE COMMUNITY HEALTHCARE DISTRICT STAFF REPORT**

### **SUBJECT:**

Educational Assistance Program

### **Previous Board Actions:**

None

### **Summary of Issue:**

The district has a educational development program for employees who want to pursue their Paramedic license.

Employee, Alex Moreno is seeking monies from the program to assist with his paramedic education tuition costs with an approved paramedic program.

Alex Moreno is a full time EMT for the distirct and has worked the minimum number of hours to apply for the funding.

### **Financial Impact:**

Not to exceed \$5000.00

### **Staff/General Management Recommendation:**

Board to review employee's request for assistance

### **Recommended Motion:**

Motion to provide assistance

### **Supporting Documents Attached:**

Educational Assistance Program

Educational Expense Agreement

### 3.5 EDUCATIONAL ASSISTANCE PROGRAM<sup>[MC15]</sup>

**Purpose:** To establish and maintain an annual financial fund for the educational development of eligible West Side Ambulance employees who want to pursue their Paramedic license.

**Procedure:**

The West Side Healthcare District shall designate an Educational Assistance Fund to be used by the Program.

The District may increase the annual fund so that more than one Beneficiary may be chosen as budget considerations allow and at the discretion of the Board.

The monies in the Fund shall be used to assist an eligible employee with paramedic education tuition costs of approved paramedic programs.

Upon voluntary acceptance of the Assistance Funds, the recipient shall enter into a Student Loan agreement with the District to obtain licensure and maintain employment with the District for three years following obtaining their Paramedic license.

**Eligibility:**

A West Side Ambulance employee shall be considered eligible for consideration in the selection process in a given year if that employee meets the following criteria:

- a. Has been employed with District as an EMT for a period of at least one (1) year.
- b. Has worked the minimum number of hours to maintain per them status with the District As stated in the applicable policy.
- c. Has no current disciplinary actions in their personnel file.
- d. The District has determined it has the necessary resources and that it will provide funds.

**Selection of Beneficiary:**

- a. The selection of the Fund Beneficiary shall be made from all eligible employees that make application to the Board.
- b. The selection of the Fund Beneficiary shall be made by a committee consisting of one Board Member, the Operations Manager, and two full-time employees should there be more than one applicant.
- c. The selection process may be conducted as an application review, personal interview or a combination of the two as decided by the current constituents of the committee.
- d. The decision of the committee shall be announced.
- e. The committee may only select beneficiaries from among eligible applicants. However, the committee may choose to not appoint any of the applicants as beneficiary.
- f. Once the selection is made, the Fund Beneficiary shall have the option to enter into the Student Loan Agreement.

**Disbursement of Funds:**

- a. The Beneficiary must produce a letter of acceptance to an approved Paramedic Training Program before any funds are disbursed.
- b. Any disbursement of funds shall be made in three equal payments over the course of the training period, subject to policies of the Training Program.
- c. The payment of funds shall be made directly to the Training Program in the name of the Beneficiary.

**Non-disbursed Funds:**

- a. Any Non-disbursed funds shall remain in the fund and be made available for future students. (Example: There are no applicants for a given period or no beneficiary chosen, the total amount of the fund remains in the fund and are made available the next application period, so that two employees could be given assistance.)
- b. Any balances in the Fund may be redirected for other needs of the District as the Board of Directors sees fit.
- c. Having excess monies in the Fund makes no requirement that they be disbursed.

**Failure to Obtain license:**

a. In the event that a Beneficiary is unsuccessful at completing the paramedic training and they are eligible for re-entry to the Program at its next session the Beneficiary shall:

1. Be required to make application to the Program and obtain a letter of acceptance
2. Be required to pay the Training Program any tuition costs for the second training period equal to the amount disbursed previously by the District for that Beneficiary.
3. Be eligible to have the remainder of the Funds initially assigned to their training disbursed to the Training Program for the balance of the second training period.

b. In the event that a Beneficiary is unsuccessful at completing the paramedic training AND they are NOT eligible for reentry to the Program at its next session the Beneficiary shall be held accountable to the terms of the Student Loan Agreement. Such terms include paying the cost of tuition for the period enrolled.

c. In the event that the Beneficiary successfully completes the paramedic training but is otherwise unable to obtain his Paramedic license within a six-month period after the completion of the Program, they shall be held accountable to the terms of the Student Loan Agreement.

1. Appeals for extension of time shall be made directly to the District Board of Directors or its appointed subcommittee. Any terms of extension shall be expressly laid out after careful consideration by the Board.

**After Obtaining License:**

a. Once the Beneficiary has successfully obtained his Paramedic license, he shall remain employed with the District on a per-diem basis or full-time basis if available and receive credit towards the loan amount as outlined in the loan agreement.

b. The Beneficiary shall make himself reasonably available for shifts offered and the District shall make effort to provide shifts as scheduling allows.

c. The completion of the Training Program and obtaining paramedic licensure is no guarantee of full-time employment with West Side Healthcare District.

d. The Beneficiaries failure to maintain employment with West Side Ambulance District for a period of three (3) years shall subject Beneficiary to re-payment of the loan agreement. Said re-payment shall be calculated by the amount of time employed within the mandated three (3) years. If he the Beneficiary fails to remain employed on the first

anniversary of receipt of the paramedic license the Beneficiary will be required to pay repay the entire loan amount. If Plaintiff fails to remain employed on the second anniversary of receipt of the paramedic license, the Beneficiary will be required to pay 2/3 of the loan amount. If Beneficiary fails to remain employed on the third anniversary of receipt of the paramedic license, the Beneficiary will be required to pay 1/3 of the loan amount.

## Educational Expense Agreement

You recently requested approval for the Education Assistance Program (EAP) in order to receive a loan to take an approved course to become a licensed paramedic. In accordance with our educational assistance policy, you must complete the following educational expense agreement and submit it to the Chief Administrative Officer..

The process for approval of your application and the EAP are contained in the Employee Educational Assistance Program policy document.

Course: \_\_\_\_\_

College/University: \_\_\_\_\_

City, State: \_\_\_\_\_

Dates of Attendance: \_\_\_\_\_ to \_\_\_\_\_

Total Expense Amount: \$\_\_\_\_\_ (includes registration, tuition, fees, required books and other materials to a maximum of \$5,000).

If selected, in consideration of payment of these expenses, you agree to the following:

**Successful Completion** means completing all course work with a passing grade in the program **and** receiving a paramedic license within six months of finishing the course. Any required refund of the borrowed amount, will be required to be paid one month after the event requiring repayment.

If you are unable to meet the parameters of **Successful Completion** for any reason, you agree to pay West Side the full borrowed amount. However, in some instances, if you are unsuccessful in completing the course work, but are eligible for program re-entry you may apply to have any remainder of funds disbursed for the second training period, so long as you pay an amount equal to the amount disbursed previously by West Side for the first attempt. If you are not successful in receiving your paramedic license within six months of the course, you may apply for an extension to the District Board of Directors or its appointed subcommittee before repayment is required.

If you voluntarily terminate employment or are terminated for cause with West Side prior to **Successful Completion**, you will refund the entire amount of the educational expenses provided to you.

If you voluntarily terminate employment or are terminated with cause with West Side after **Successful Completion** and prior to completing twelve consecutive months of active employment, you will refund the entire amount of the educational expenses provided to you.

If you voluntarily terminate employment with West Side after **Successful Completion** and after completing twelve months of active employment but prior to completing twenty-four months of consecutive months of active employment, you will refund 2/3 of the borrowed amount. If you voluntarily terminate or are terminated for cause after **Successful Completion** of twenty-four months of consecutive months of active employment but prior to completing thirty-six months of consecutive months of active employment, you will refund 1/3 of the borrowed amount.



If after **Successful Completion** you are reasonably available for offered shifts with West Side for a period of thirty-six consecutive months, then there is no obligation to refund any of the borrowed amount.

If either party brings an action to enforce any provision of this agreement, the prevailing party is entitled to pay all costs associated with the action as well as any costs of litigation, including all reasonable attorney fees.

This educational expense agreement creates no contract of continued employment between you and West Side.

Employee name: \_\_\_\_\_

Employee signature: \_\_\_\_\_

Date: \_\_\_\_\_

West Side Community Healthcare District: \_\_\_\_\_

signature: \_\_\_\_\_

Date: \_\_\_\_\_



**STATEMENT OF FINANCIAL ACTIVITIES & FINANCIAL  
POSITION**

**WESTSIDE COMMUNITY HEALTHCARE DISTRICT  
FOR PERIOD ENDING JANUARY 31, 2023**

### Bank Balances (Nov 2022)

TCB - Ambulance (5512)	\$ 855.20
TCB - Operations (5524)	\$ 177,297.50
TCB - Tax Account (5536)	\$ 432.40
MB (6541)	\$ 51,121.50
MB (7168)	\$ 6,288.30
MB (1566)	\$ 24,261.00
<b>Total</b>	<b>\$ 260,256.20</b>

### Bank Balances (Dec 2022)

TCB - Ambulance (5512)	\$ 844.32
TCB - Operations (5524)	\$ 184,661.26
TCB - Tax Account (5536)	\$ 442.46
MB (6541)	\$ 121.90
MB (7168)	\$ 268.57
MB (1566)	\$ 79,944.85
<b>Total</b>	<b>\$ 266,283.36</b>

### Bank Balances (Jan 2023)

TCB - Ambulance (5512)	\$ 833.09
TCB - Operations (5524)	\$ 188,236.19
TCB - Tax Account (5536)	\$ 412.46
MB (6541)	\$ 131.90
MB (7168)	\$ 127,501.77
MB (1566)	\$ 49,266.72
<b>Total</b>	<b>\$ 366,362.13</b>

### Revenue (Nov 2022)

Revenue	\$ 549,747.00
Contract Adjustments accrued @ 60%	\$ 329,877.00
Service Write Offs and Estimated Bad Debt 20%	\$ 101,264.00
Other	\$ 118.50
<b>Total Revenue</b>	<b>\$ 980,986.50</b>
Avg Net Revenue per Trip (On Amount Billed)	9413

### Revenue (Dec 2022)

Revenue	\$ 650,667.00
Contract Adjustments accrued @ 60%	\$ 380,351.00
Service Write Offs and Estimated Bad Debt 20%	\$ 125,649.00
Other	\$ 141,889.00
<b>Total Revenue</b>	<b>\$ 1,278,556.00</b>
Avg Net Revenue per Trip (On Amount Billed)	1071.6

### Revenue (Jan 2023) [4]

Revenue	\$ 611,508.00
Contract Adjustments accrued @ 60%	\$ 353,117.00
Service Write Offs and Estimated Bad Debt 20%	\$ 116,902.00
Other	\$ 141,889.00
<b>Total Revenue</b>	<b>\$ 1,223,416.00</b>
Avg Net Revenue per Trip (On Amount Billed)	1105.4

### Payor Mix Summary (Nov 2022)

	# of Trips	% of Total
Medicare	53	46.9%
Medicaid	31	23.6%
Commercial Insurance	23	10.2%
Self Pay	24	19.3%
Other	3	0.0%
<b>Total Net Revenue by Class</b>	<b>124</b>	<b>\$ 549,795.00</b>
<b># of Trips</b>	<b>126</b>	
<b>DIFFERENCE from Payor Mix vs Gross Revenue Charges</b>		<b>-\$48.00</b>

### Payor Mix Summary (Dec 2022)

	# of Trips	% of Total
Medicare	68	52.6%
Medicaid	31	21.3%
Commercial Insurance	24	10.7%
Self Pay	20	15.5%
Other	2	0.0%
<b>Total Net Revenue by Class</b>	<b>135</b>	<b>\$ 628,243.00</b>
<b># of Trips</b>	<b>135</b>	
<b>DIFFERENCE from Payor Mix vs Gross Revenue Charges</b>		<b>\$ 22,424.00</b>

### Payor Mix Summary (Jan 2023) [7]

	# of Trips	% of Total
Medicare	60	49.2%
Medicaid	24	15.9%
Commercial Insurance	10	8.5%
Self Pay	32	26.4%
Other	1	0.0%
<b>Total Net Revenue by Class</b>	<b>127</b>	<b>\$ 586,620.00</b>
<b># of Trips</b>	<b>128</b>	
<b>DIFFERENCE from Payor Mix vs Gross Revenue Charges</b>		<b>\$ 24,888.00 [8]</b>

1039.4 3-mo avg

# **BUDGET vs YTD ACTUALS (Jan 2023)**

	Budget	Actuals	%
Ambulance revenue	\$ 4,200,000.00	\$ 4,114,900.00	98.0%
Allowances & Charge Offs	\$ 3,390,625.00	\$ 3,315,145.00	97.8%
Total Net Revenue	\$ 809,375.00	\$ 799,755.00	98.8%
<b>OPERATING EXP</b>			
Salaries & Wages [1]	\$ 670,747.00	\$ 632,795.00	94.3%
Employee benefits	\$ 140,301.00	\$ 95,072.00	67.8%
Fees	\$ 147,686.00	\$ 109,502.00 [2]	74.1%
Insurance	\$ 126,560.00	\$ 76,667.00 [3]	60.6%
Professional Services	\$ 157,626.00	\$ 147,936.00 [5]	93.9%
Supplies & Equipment	\$ 45,549.00	\$ 38,138.00	83.7%
	\$ -	\$ -	
Total Operating Expenses	\$ 1,459,507.00	\$ 1,220,087.00	83.6%
Other Income (Inc. Tax Revenue)	\$ 250,046.00	\$ 370,953.00 [6]	148.4%
Total Net Income	\$ 600,914.00	\$ 949,621.00	158.0%

## **Assets, Liabilities & Net Position (Jan 2023)**

Total Assets	\$ 2,116,258.00
Total Liabilities	\$ 1,144,157.00
Net Position	\$ 972,101.00

## **Assets, Liabilities & Net Position (Dec 2022)**

Total Assets	\$ 2,045,547.00
Total Liabilities	\$ 1,192,977.00
Net Position	\$ 852,570.00

## **Assets, Liabilities & Net Position (Nov 2022)**

Total Assets	\$ 2,034,368.00
Total Liabilities	\$ 1,134,103.00
Net Position	\$ 900,265.00

Assets to Liabilities

1.85



[1] Total Payroll (Personnel Services) from Budget vs Actuals report

[2] fees from Department of Health and Humans Services regarding GEMT-QAF

[3] Held meeting with QMC in early Jan 2023. We have been underpaying workers comp by \$35,000 YTD. We will have to catch up by fiscal year end

[4] Revenue figures from Income Statement of Financial Activities

[5] \$7,000 paid to auditor for PY audit fees

[6] 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  
02/17/22: we received an additional \$239k in tax revenue which will be reflected in the February financials

[7] # of transports for each category coming from QMC online BI tool called My Trip Volume-see screenshot below

\$ volume for each category coming from "Revenue Performance at a Glance" report in BI tool. We added all categories under Payor Category Detail section of the Revenue Performance at a Glance report

We can also get the revenue#s from 6-Payor Summary report from report package from QMC

[8] Difference is adjustments to revenue from prior months discovered in the most recent report from Jan 2023



**West Side Community Healthcare District**  
**Statement of Financial Activities**  
**January 2023**

	Total	
	Jan 2023	(YTD)
<b>Income</b>		
Ambulance Revenue	24,888.00	143,799.51
Ambulance Rev	586,620.00	3,971,100.00
<b>Total Ambulance Revenue</b>	<b>\$ 611,508.00</b>	<b>\$ 4,114,899.51</b>
<b>Contractual Allowances and Discounts</b>		
Contract Adjustments	-353,117.14	-2,535,662.36
Refunds		-2,887.71
Service Write-offs	-116,901.68	-776,594.89
<b>Total Contractual Allowances and Discounts</b>	<b>-\$ 470,018.82</b>	<b>-\$ 3,315,144.96</b>
<b>Total Income</b>	<b>\$ 141,489.18</b>	<b>\$ 799,754.55</b>
<b>Gross Profit</b>	<b>\$ 141,489.18</b>	<b>\$ 799,754.55</b>
<b>Expenses</b>		
Advertising & Marketing		5,962.96
Ask My Accountant	3,396.60	4,603.60
Auto		55.62
Fuel	3,644.99	26,052.24
<b>Total Auto</b>	<b>\$ 3,644.99</b>	<b>\$ 26,107.86</b>
Dues & Subscriptions	303.00	2,793.50
<b>Employee Benefits</b>		
457(b) Co-Match	5,653.19	33,058.86
Aflac	553.36	10,418.16
Insurance - Group Health/Dental	7,268.43	51,595.53
<b>Total Employee Benefits</b>	<b>\$ 13,474.98</b>	<b>\$ 95,072.55</b>
<b>Fees</b>	<b>8,748.20</b>	<b>8,768.20</b>
Banking Fees	472.47	3,779.00
Billing Agency Fees		21,970.94
Dispatch Fees (AMR)	7,326.40	36,705.20
Health Dept Fees		4,689.00
Mountain Valley EMS Fees	2,921.00	10,592.00
Quality Assurance Fees (GEMT-QAF)	22,997.52	22,997.52
<b>Total Fees</b>	<b>\$ 42,465.59</b>	<b>\$ 109,501.86</b>
<b>Information Technology (IT)</b>	<b>59.00</b>	<b>298.11</b>
IT Labor	1,310.00	9,670.00
Software	204.05	1,634.75
<b>Total Information Technology (IT)</b>	<b>\$ 1,673.05</b>	<b>\$ 11,602.86</b>
<b>Insurance (Business)</b>	<b>15,959.91</b>	<b>21,569.25</b>
Allianz (Ambulance Content Ins)	1,041.91	7,293.37
Auto Liability	0.00	0.00
Directors & Officers (D&O) Insurance	1,275.75	8,930.25
General & Professional Liability INS		11,218.68
Hospital All Risk Property Program (HARPP)	0.00	0.00

Workers Compensation Ins	2,664.75	27,655.25
<b>Total Insurance (Business)</b>	<b>\$ 20,942.32</b>	<b>\$ 76,666.80</b>
Interest Paid	3,519.00	20,903.93
Maintenance		1,165.05
Building Maintenance		1,595.00
Equipment - Medical		3,531.27
Equipment - Non-Medical		2,310.15
Vehicle Maintenance	30.00	50.00
<b>Total Maintenance</b>	<b>\$ 30.00</b>	<b>\$ 8,651.47</b>
Meals & Entertainment		83.29
Miscellaneous - Reimbursable Expenses		421.08
Other Business Expenses		332.05
Payroll (Personnel Services)		
Payroll Taxes		
Payroll Taxes - Department 100		
FED MEDCARE- ER	245.43	1,595.33
FED SOCSEC - ER	1,049.39	6,821.19
<b>Total Payroll Taxes - Department 100</b>	<b>\$ 1,294.82</b>	<b>\$ 8,416.52</b>
Payroll Taxes - Department 200		
CA SUI - ER Dept 200		-6.06
FED FUTA	849.97	931.39
FED MEDCARE - ER	1,032.03	5,592.24
FED SOCSEC- ER	4,412.81	30,515.39
<b>Total Payroll Taxes - Department 200</b>	<b>\$ 6,294.81</b>	<b>\$ 37,032.96</b>
<b>Total Payroll Taxes</b>	<b>\$ 7,589.63</b>	<b>\$ 45,449.48</b>
Salaries		
Payroll Expenses - Department 100		
FED FUTA	50.99	108.83
Holiday		0.00
PTO		0.00
Regular	17,179.79	111,508.87
<b>Total Payroll Expenses - Department 100</b>	<b>\$ 17,230.78</b>	<b>\$ 111,617.70</b>
Payroll Expenses - Department 200		
Cont Education	1,088.64	2,400.87
Covid 19 Assistance		940.54
Holdover Reg DT	436.59	3,538.27
Holiday	2,205.72	12,414.13
Holiday OT	37.95	5,102.84
Mandatory Training		374.42
Overtime	25,459.87	156,944.72
PTO	1,392.14	21,663.24
PTO Overtime	415.13	10,263.13
Regular	38,128.54	246,214.24
Retroactive Pay	576.16	1,048.34
Sick	2,105.28	4,875.69
Standby		8,943.50
Training Education	150.00	1,002.54

Union Dues		0.85
<b>Total Payroll Expenses - Department 200</b>	<b>\$ 71,996.02</b>	<b>\$ 475,727.32</b>
<b>Total Salaries</b>	<b>\$ 89,226.80</b>	<b>\$ 587,345.02</b>
<b>Total Payroll (Personnel Services)</b>	<b>\$ 98,816.43</b>	<b>\$ 632,794.50</b>
Payroll Fees	204.03	1,735.93
Pest Control		90.00
Professional Services (Contractual)		667.02
Accounting	10,300.00	72,100.00
Legal		22,707.78
Professional - Other		7,087.40
Auditor		8,500.00
Human Resources		2,976.50
Medical Director Fees	2,000.00	14,000.00
NBS		16,897.68
<b>Total Professional - Other</b>	<b>\$ 2,000.00</b>	<b>\$ 49,461.58</b>
Stipends - Board Members	800.00	3,000.00
<b>Total Professional Services (Contractual)</b>	<b>\$ 12,900.00</b>	<b>\$ 147,936.38</b>
Rent & Lease	1,150.00	8,050.00
Repairs		722.76
Equipment - Medical		831.21
Vehicle Repairs		8,095.32
<b>Total Repairs</b>	<b>\$ 0.00</b>	<b>\$ 9,649.29</b>
Supplies & Small Equipment	321.91	3,093.74
Crew Quarters Expenses		1,446.76
Linen	50.53	713.84
Medical Supplies	486.80	9,903.26
Medical - Disposable		7,355.31
Medical - Drugs	13.98	1,497.57
Medical - Non-Disposable		356.53
<b>Total Medical Supplies</b>	<b>\$ 500.78</b>	<b>\$ 19,112.67</b>
Office Supplies/Expenses	181.30	3,853.19
Purchased Services		166.00
Oxygen	862.37	5,528.27
<b>Total Purchased Services</b>	<b>\$ 862.37</b>	<b>\$ 5,694.27</b>
Uniforms	173.63	4,223.69
<b>Total Supplies &amp; Small Equipment</b>	<b>\$ 2,090.52</b>	<b>\$ 38,138.16</b>
Taxes & Licenses	1,009.36	3,399.52
Utilities	217.07	1,310.06
Gas & Electric Newman	1,028.41	7,310.55
Internet	274.54	2,583.16
Telephone	554.84	3,938.59
Utilities - Other (Biohazard Removal)		447.00
<b>Total Utilities</b>	<b>\$ 2,074.66</b>	<b>\$ 15,589.36</b>
<b>Total Expenses</b>	<b>\$ 205,594.73</b>	<b>\$ 1,220,086.95</b>
<b>Net Operating Income</b>	<b>-\$ 64,105.55</b>	<b>-\$ 420,332.40</b>
Other Income		
Interest Earned		2,964.88

Other Income			131,040.33
Other Miscellaneous Income			21,212.78
TAX REVENUE		187,253.11	215,734.93
Total Other Income	\$	187,253.11	\$ 370,952.92
Net Other Income	\$	187,253.11	\$ 370,952.92
Net Income	\$	123,147.56	-\$ 49,379.48

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**West Side Community Healthcare District**  
**Statement of Financial Position**  
As of January 31, 2023

	Nov 2022	Dec 2022	Jan 2023
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
Bill.com Money In Clearing	0.00	0.00	0.00
Bill.com Money Out Clearing	10.40	0.00	611.00
Mechanics Bank - Money Market (6541)	51,121.59	121.90	111.90
Mechanics Bank - Operations Account (1566)	24,261.02	79,944.85	49,266.72
Mechanics Bank - Tax Account (7168)	6,288.36	268.57	127,501.77
TRICOUNTIES - AMBULANCE - 5512	855.29	844.34	833.39
TRICOUNTIES - Debit Card - 6723	0.00	0.00	0.00
TRICOUNTIES - OPERATIONS - 5524	177,297.54	184,661.26	188,236.19
TRICOUNTIES - TAX ACCOUNT - 5536	432.46	422.46	412.46
<b>Total Bank Accounts</b>	<b>\$ 260,266.66</b>	<b>\$ 266,263.38</b>	<b>\$ 366,973.43</b>
<b>Accounts Receivable</b>			
1200 - Accounts Receivable-Ambulance	2,254,739.86	2,218,935.98	2,262,584.57
Allowance Uncollected & Reduced Accounts	-1,556,189.01	-1,510,639.48	-1,526,590.54
<b>Total 1200 - Accounts Receivable-Ambulance</b>	<b>\$ 698,550.85</b>	<b>\$ 708,296.50</b>	<b>\$ 735,994.03</b>
1210 - Other Accounts Receivable (A/R)		0.00	0.00
Hospital Sale Promissory Note	0.00	0.00	0.00
<b>Total 1210 - Other Accounts Receivable (A/R)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Accounts Receivable</b>	<b>\$ 698,550.85</b>	<b>\$ 708,296.50</b>	<b>\$ 735,994.03</b>
<b>Other Current Assets</b>			
1230 - Contractual Allowances Clearing	0.33	0.33	0.33
Deposits Clearing Account - Outstanding Deposits	0.00	0.00	0.00
Deposits Clearing Account - QMC	-21,305.17	-16,119.42	-17,374.38
Payroll Receivables	0.00	0.00	0.00
Prepaid Contracts	0.00	0.00	0.00
Prepaid Health Insurance	0.00	0.00	0.00
Prepaid Insurance	12,856.40	10,538.74	8,221.08
Prepaid Property Tax	3,585.26	2,390.18	1,991.82
Prepaid Subscriptions	606.00	1,212.00	909.00
Uncategorized Asset	0.00	0.00	0.00
Undeposited Funds	0.00	0.00	0.00
<b>Total Other Current Assets</b>	<b>-\$ 4,257.18</b>	<b>-\$ 1,978.17</b>	<b>-\$ 6,252.16</b>
<b>Total Current Assets</b>	<b>\$ 954,560.33</b>	<b>\$ 972,581.71</b>	<b>\$ 1,096,716.31</b>
<b>Fixed Assets</b>			
531 Hills Ferry Rd-Property	406,449.00	406,449.00	406,449.00
Furniture & Fixtures	9,261.08	9,261.08	9,261.08
Leasehold Improvements	359,167.38	359,167.38	359,167.38
<b>Total 531 Hills Ferry Rd-Property</b>	<b>\$ 774,877.46</b>	<b>\$ 774,877.46</b>	<b>\$ 774,877.46</b>
Buildings & Equipment	585,982.29	585,982.29	585,982.29
Accumulated Depreciation	-476,328.43	-476,328.43	-476,328.43

Total Buildings & Equipment	\$	109,653.86	\$	109,653.86	\$	109,653.86
Vehicles				0.00		0.00
Ambulance Vehicle (003-0783079-300)		22,044.06		22,044.06		22,044.06
Depreciation		-24,822.98		-24,822.98		-24,822.98
Original cost		114,567.88		114,567.88		114,567.88
Total Ambulance Vehicle (003-0783079-300)	\$	111,788.96	\$	111,788.96	\$	111,788.96
Ambulance Vehicle (003-0783079-301)		22,248.45		22,248.45		22,248.45
Depreciation		-24,822.98		-24,822.98		-24,822.98
Original cost		114,567.88		114,567.88		114,567.88
Total Ambulance Vehicle (003-0783079-301)	\$	111,993.35	\$	111,993.35	\$	111,993.35
Zeronox Electric Vehicles (3)		58,237.94		58,237.94		58,237.94
Accumulated Depreciation		-4,853.15		-4,853.15		-4,853.15
Total Zeronox Electric Vehicles (3)	\$	53,384.79	\$	53,384.79	\$	53,384.79
Total Vehicles	\$	277,167.10	\$	277,167.10	\$	277,167.10
Total Fixed Assets	\$	1,161,698.42	\$	1,161,698.42	\$	1,161,698.42
Other Assets						
Accumulated Amortization		0.00		0.00		0.00
Loan Costs		0.00		0.00		0.00
Total Other Assets	\$	0.00	\$	0.00	\$	0.00
<b>TOTAL ASSETS</b>	\$	2,116,258.75	\$	2,134,280.13	\$	2,258,413.73
<b>LIABILITIES AND EQUITY</b>						
Liabilities						
Current Liabilities						
Accounts Payable						
Accounts Payable (A/P)		291,429.67		324,159.73		315,382.80
Total Accounts Payable	\$	291,429.67	\$	324,159.73	\$	315,382.80
Credit Cards						
Mechanics Bank Credit Card x4180		-0.09		-1,789.45		-1,985.37
Total Credit Cards	-\$	0.09	-\$	1,789.45	-\$	1,985.37
Other Current Liabilities						
Accrued Payroll		9,643.58		26,197.07		37,188.15
457(B) Retirement Plan Liabilities		3,834.60		3,914.29		1,886.40
Payroll Garnishments		0.00		25.00		25.00
Payroll Salaries		0.00		0.00		0.00
Payroll Tax		0.00		11,905.54		12,901.24
PTO Accruals		69,270.58		71,771.27		71,771.27
Sick PTO Accruals		0.00		0.00		0.00
Union Dues Liabilities		-408.34		0.00		0.00
Total Accrued Payroll	\$	82,340.42	\$	113,813.17	\$	123,772.06
Contracts Payable		0.00		0.00		0.00
Interest Payable		4,314.00		4,314.00		4,314.00
Other Liabilities		0.00		0.00		0.00
Total Other Current Liabilities	\$	86,654.42	\$	118,127.17	\$	128,086.06
Total Current Liabilities	\$	378,084.00	\$	440,497.45	\$	441,483.49
Long-Term Liabilities						
Community Leasing Partners (61810)		0.00		0.00		0.00
First Foundation Bank - Loan		628,300.78		628,300.78		628,300.78



MECHANICS BANK - PPP loan	0.00	0.00	0.00
TCF National Bank (003-0783079-300)	68,448.04	68,448.04	68,448.04
TCF National Bank (003-0783079-301)	69,324.62	69,324.62	69,324.62
Total Long-Term Liabilities	<u>\$ 766,073.44</u>	<u>\$ 766,073.44</u>	<u>\$ 766,073.44</u>
Total Liabilities	<u>\$ 1,144,157.44</u>	<u>\$ 1,206,570.89</u>	<u>\$ 1,207,556.93</u>
Equity			
Opening Balance Equity	0.00	0.00	0.00
Retained Earnings	1,100,236.28	1,100,236.28	1,100,236.28
Net Income	-128,134.97	-172,527.04	-49,379.48
Total Equity	<u>\$ 972,101.31</u>	<u>\$ 927,709.24</u>	<u>\$ 1,050,856.80</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 2,116,258.75</u>	<u>\$ 2,134,280.13</u>	<u>\$ 2,258,413.73</u>

Wednesday, Feb 22, 2023 05:50:25 PM GMT-8 - Accrual Basis

**West Side Community Healthcare District**  
**Budget vs. Actuals: 2022-2023 Westside Healthcare - FY23 P&L**  
**July 2022 - January 2023**

	Jan 2023		Total	
	Actual	Budget	Actual	Budget
<b>Income</b>				
Ambulance Revenue	24,888.00	600,000.00	143,799.51	4,200,000.00
Ambulance Rev	586,620.00		3,971,100.00	0.00
<b>Total Ambulance Revenue</b>	<b>\$ 611,508.00</b>	<b>\$ 600,000.00</b>	<b>\$ 4,114,899.51</b>	<b>\$ 4,200,000.00</b>
Contractual Allowances and Discounts			0.00	0.00
Contract Adjustments	-353,117.14	-365,000.00	-2,535,662.36	-2,555,000.00
Refunds			-2,887.71	0.00
Service Write-offs	-116,901.68	-119,375.00	-776,594.89	-835,625.00
<b>Total Contractual Allowances and Discounts</b>	<b>-\$ 470,018.82</b>	<b>-\$ 484,375.00</b>	<b>-\$ 3,315,144.96</b>	<b>-\$ 3,390,625.00</b>
<b>Total Income</b>	<b>\$ 141,489.18</b>	<b>\$ 115,625.00</b>	<b>\$ 799,754.55</b>	<b>\$ 809,375.00</b>
<b>Gross Profit</b>	<b>\$ 141,489.18</b>	<b>\$ 115,625.00</b>	<b>\$ 799,754.55</b>	<b>\$ 809,375.00</b>
<b>Expenses</b>				
Advertising & Marketing		4,000.00	5,962.96	28,000.00
Ask My Accountant	3,396.60		4,603.60	0.00
Auto			55.62	0.00
Fuel	3,644.99	4,200.00	26,052.24	29,400.00
<b>Total Auto</b>	<b>\$ 3,644.99</b>	<b>\$ 4,200.00</b>	<b>\$ 26,107.86</b>	<b>\$ 29,400.00</b>
Dues & Subscriptions	303.00	692.00	2,793.50	4,844.00
Employee Benefits			0.00	0.00
457(b) Co-Match	5,653.19	5,243.00	33,058.86	36,701.00
Aflac	553.36	3,200.00	10,418.16	22,400.00
Insurance - Group Health/Dental	7,268.43	11,600.00	51,595.53	81,200.00
<b>Total Employee Benefits</b>	<b>\$ 13,474.98</b>	<b>\$ 20,043.00</b>	<b>\$ 95,072.55</b>	<b>\$ 140,301.00</b>
<b>Fees</b>	<b>8,748.20</b>		<b>8,768.20</b>	<b>0.00</b>
Association Fees		58.00	0.00	406.00
Banking Fees	472.47	665.00	3,779.00	4,655.00
Billing Agency Fees		4,798.00	21,970.94	33,586.00
Dispatch Fees (AMR)	7,326.40	4,765.00	36,705.20	33,355.00
Health Dept Fees		451.00	4,689.00	3,157.00
Mountain Valley EMS Fees	2,921.00	111.00	10,592.00	777.00
Quality Assurance Fees (GEMT-QAF)	22,997.52	10,250.00	22,997.52	71,750.00
<b>Total Fees</b>	<b>\$ 42,465.59</b>	<b>\$ 21,098.00</b>	<b>\$ 109,501.86</b>	<b>\$ 147,686.00</b>
<b>Information Technology (IT)</b>	<b>59.00</b>		<b>298.11</b>	<b>0.00</b>
IT Hardware		417.00	0.00	2,919.00
IT Labor	1,310.00	1,310.00	9,670.00	9,170.00
Software	204.05	450.00	1,634.75	3,150.00
<b>Total Information Technology (IT)</b>	<b>\$ 1,573.05</b>	<b>\$ 2,177.00</b>	<b>\$ 11,602.86</b>	<b>\$ 15,239.00</b>
<b>Insurance (Business)</b>	<b>15,959.91</b>		<b>21,569.25</b>	<b>0.00</b>
Allianz (Ambulance Content Ins)	1,041.91		7,293.37	0.00
Auto Liability	0.00	2,333.00	0.00	16,331.00

Directors & Officers (D&O) Insurance	1,275.75	1,276.00	8,930.25	8,932.00
Equipment Insurance		1,042.00	0.00	7,294.00
General & Professional Liability INS		2,805.00	11,218.68	19,635.00
Hospital All Risk Property Program (HARPP)	0.00	1,312.00	0.00	9,184.00
Workers Compensation Ins	2,664.75	9,312.00	27,655.25	65,184.00
<b>Total Insurance (Business)</b>	<b>\$ 20,942.32</b>	<b>\$ 18,080.00</b>	<b>\$ 76,666.80</b>	<b>\$ 126,560.00</b>
Interest Paid	3,519.00	2,455.00	20,903.93	17,185.00
Maintenance			1,165.05	0.00
Building Maintenance		265.00	1,595.00	1,855.00
Equipment - Medical		40.00	3,531.27	280.00
Equipment - Non-Medical		366.00	2,310.15	2,562.00
Vehicle Maintenance	30.00	112.00	50.00	784.00
<b>Total Maintenance</b>	<b>\$ 30.00</b>	<b>\$ 783.00</b>	<b>\$ 8,651.47</b>	<b>\$ 5,481.00</b>
Meals & Entertainment		15.00	83.29	105.00
Miscellaneous - Reimbursable Expenses		178.00	421.08	1,246.00
Other Business Expenses			332.05	0.00
Payroll (Personnel Services)			0.00	0.00
Payroll Taxes			0.00	0.00
Payroll Taxes - Department 100		1,296.00	0.00	9,072.00
FED MEDCARE- ER	245.43		1,595.33	0.00
FED SOCSEC - ER	1,049.39		6,821.19	0.00
<b>Total Payroll Taxes - Department 100</b>	<b>\$ 1,294.82</b>	<b>\$ 1,296.00</b>	<b>\$ 8,416.52</b>	<b>\$ 9,072.00</b>
Payroll Taxes - Department 200		5,525.00	0.00	38,675.00
CA SUI - ER Dept 200			-6.06	0.00
FED FUTA	849.97		931.39	0.00
FED MEDCARE - ER	1,032.03		5,592.24	0.00
FED SOCSEC- ER	4,412.81		30,515.39	0.00
<b>Total Payroll Taxes - Department 200</b>	<b>\$ 6,294.81</b>	<b>\$ 5,525.00</b>	<b>\$ 37,032.96</b>	<b>\$ 38,675.00</b>
<b>Total Payroll Taxes</b>	<b>\$ 7,589.63</b>	<b>\$ 6,821.00</b>	<b>\$ 45,449.48</b>	<b>\$ 47,747.00</b>
Salaries			0.00	0.00
Payroll Expenses - Department 100		17,000.00	0.00	119,000.00
FED FUTA	50.99		108.83	0.00
Holiday			0.00	0.00
PTO			0.00	0.00
Regular	17,179.79		111,508.87	0.00
<b>Total Payroll Expenses - Department 100</b>	<b>\$ 17,230.78</b>	<b>\$ 17,000.00</b>	<b>\$ 111,617.70</b>	<b>\$ 119,000.00</b>
Payroll Expenses - Department 200		72,000.00	0.00	504,000.00
Cont Education	1,088.64		2,400.87	0.00
Covid 19 Assistance			940.54	0.00
Holdover Reg DT	436.59		3,538.27	0.00
Holiday	2,205.72		12,414.13	0.00
Holiday OT	37.95		5,102.84	0.00
Mandatory Training			374.42	0.00
Overtime	25,459.87		156,944.72	0.00
PTO	1,392.14		21,663.24	0.00
PTO Overtime	415.13		10,263.13	0.00
Regular	38,128.54		246,214.24	0.00

Retroactive Pay	576.16		1,048.34	0.00
Sick	2,105.28		4,875.69	0.00
Standby			8,943.50	0.00
Training Education	150.00		1,002.54	0.00
Union Dues			0.85	0.00
<b>Total Payroll Expenses - Department 200</b>	<b>\$ 71,996.02</b>	<b>\$ 72,000.00</b>	<b>\$ 475,727.32</b>	<b>\$ 504,000.00</b>
<b>Total Salaries</b>	<b>\$ 89,226.80</b>	<b>\$ 89,000.00</b>	<b>\$ 587,345.02</b>	<b>\$ 623,000.00</b>
<b>Total Payroll (Personnel Services)</b>	<b>\$ 96,816.43</b>	<b>\$ 95,821.00</b>	<b>\$ 632,794.50</b>	<b>\$ 670,747.00</b>
Payroll Fees	204.03	265.00	1,735.93	1,855.00
Pest Control			90.00	0.00
Professional Services (Contractual)			667.02	0.00
Accounting	10,300.00	10,300.00	72,100.00	72,100.00
Legal		4,000.00	22,707.78	28,000.00
Professional - Other		500.00	7,087.40	3,500.00
Auditor		985.00	8,500.00	6,895.00
Human Resources		1,000.00	2,976.50	7,000.00
Medical Director Fees	2,000.00	2,000.00	14,000.00	14,000.00
NBS		3,333.00	16,897.68	23,331.00
<b>Total Professional - Other</b>	<b>\$ 2,000.00</b>	<b>\$ 7,818.00</b>	<b>\$ 49,461.58</b>	<b>\$ 54,726.00</b>
Stipends - Board Members	600.00	400.00	3,000.00	2,800.00
<b>Total Professional Services (Contractual)</b>	<b>\$ 12,900.00</b>	<b>\$ 22,518.00</b>	<b>\$ 147,936.38</b>	<b>\$ 157,626.00</b>
Rent & Lease	1,150.00	1,155.00	8,050.00	8,085.00
Repairs		93.00	722.76	651.00
Building Repair		182.00	0.00	1,274.00
Equipment - Medical			831.21	0.00
Vehicle Repairs		1,855.00	8,095.32	12,985.00
<b>Total Repairs</b>	<b>\$ 0.00</b>	<b>\$ 2,130.00</b>	<b>\$ 9,649.29</b>	<b>\$ 14,910.00</b>
Supplies & Small Equipment	321.91	170.00	3,093.74	1,190.00
Crew Quarters Expenses		269.00	1,446.76	1,883.00
Linen	50.53	179.00	713.84	1,253.00
Medical Supplies	486.80	2,882.00	9,903.26	20,174.00
Medical - Disposable		378.00	7,355.31	2,646.00
Medical - Drugs	13.98	94.00	1,497.57	658.00
Medical - Non-Disposable			356.53	0.00
<b>Total Medical Supplies</b>	<b>\$ 500.78</b>	<b>\$ 3,354.00</b>	<b>\$ 19,112.67</b>	<b>\$ 23,478.00</b>
Office Supplies/Expenses	181.30	704.00	3,853.19	4,928.00
Purchased Services		405.00	166.00	2,835.00
Oxygen	862.37	1,281.00	5,528.27	8,967.00
<b>Total Purchased Services</b>	<b>\$ 862.37</b>	<b>\$ 1,686.00</b>	<b>\$ 5,694.27</b>	<b>\$ 11,802.00</b>
Uniforms	173.63	145.00	4,223.69	1,015.00
<b>Total Supplies &amp; Small Equipment</b>	<b>\$ 2,090.52</b>	<b>\$ 6,507.00</b>	<b>\$ 38,138.16</b>	<b>\$ 45,549.00</b>
Taxes & Licenses	1,009.36	109.00	3,399.52	763.00
Travel		2,000.00	0.00	14,000.00
Lodging		2,000.00	0.00	14,000.00
<b>Total Travel</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 28,000.00</b>
Utilities	217.07	150.00	1,310.06	1,050.00
Gas & Electric Newman	1,028.41	683.00	7,310.55	4,781.00

Internet	274.54	365.00	2,583.16	2,555.00
Telephone	554.84	669.00	3,938.59	4,683.00
Utilities - Other (Biohazard Removal)		208.00	447.00	1,456.00
Water & Garbage		200.00	0.00	1,400.00
Total Utilities	\$ 2,074.86	\$ 2,275.00	\$ 15,589.36	\$ 15,925.00
Total Expenses	\$ 205,594.73	\$ 208,501.00	\$ 1,220,086.95	\$ 1,459,507.00
Net Operating Income	-\$ 84,105.55	-\$ 92,876.00	-\$ 420,332.40	-\$ 650,132.00
Other Income				
Interest Earned			2,964.88	0.00
Other Income			131,040.33	0.00
Other Miscellaneous Income		3,504.00	21,212.78	36,593.00
TAX REVENUE	187,253.11	181,103.00	215,734.93	213,453.00
Total Other Income	\$ 187,253.11	\$ 184,607.00	\$ 370,952.92	\$ 250,046.00
Net Other Income	\$ 187,253.11	\$ 184,607.00	\$ 370,952.92	\$ 250,046.00
Net Income	\$ 123,147.56	\$ 91,731.00	-\$ 49,379.48	-\$ 400,086.00

Wednesday, Feb 22, 2023 05:53:03 PM GMT-8 - Accrual Basis

# West Side Community Healthcare District

## Expenses by Vendor Summary

January 2023

	TOTAL
Ace Hardware	30.19
ADP	10,422.37
ADP - Net Pay	76,219.78
ADP - Payroll Tax	6,405.00
Aflac	1,677.56
AGCS Marine Insurance Company-Allianz Global Corporate & Specialty	1,041.91
Alad Tec	303.00
Alliant Insurance	0.00
AMR	7,326.40
At&T Mobility	554.84
Beta Healthcare Group	19,900.41
Bound Tree Medical	335.89
California Ambulance Association	150.00
California Choice Benefit Administrators	8,352.11
Casey Records Management	42.25
City of Newman	217.07
Comcast	274.54
Crescent Supply	173.63
David W Varnell	200.00
Dennis Brazil	200.00
Department of Health Care Services	22,997.52
Globalstar USA	59.00
Greenland Holdings LLC	10,300.00
Guerrero's Tires	30.00
Human a Dental Ins	1,769.78
Kenneth Helms	200.00
Life Assist	486.80
McKesson	50.74
Mechanics Bank	143.59
Merced County Division of Weights & Measures	611.00
Mid Valley IT Inc	1,498.10
Mission Uniform Service	50.53
Ninth Brain Suite, LLC	3,396.60
PG&E	1,028.41
Praxair Distribution, Inc	862.37
Robert Donovan	2,000.00
Shred-IT USA	108.86
Stanislaus County Clerk/Recorder	8,748.20
Stanislaus County EMS Agency	2,921.00
Stephens & Borrelli, Inc.	1,150.00
Tri Counties Bank	20.95
U.S. Bank	3,519.00
USIO Credit Card Processing	257.19
Valic	5,498.84



	TOTAL
Van De Pol	3,644.99
Wix	15.95
Not Specified	398.36
<b>TOTAL</b>	<b>\$205,594.73</b>

# January 2023 Summary Report



West Side Community Healthcare District  
January 23



Monthly Response Summary

WS UNITS	WS 87	WS 88	WS84 BLS	WS 1-2	WS Totals	MA total	Variance Prev YR
Responses	83	123	2	2	210	33	(91)
Cancel	8	20	0	n/a	28		
ADI Response	75	103	2	n/a	180		
Transports	56	70	2	n/a	128	17	(45)
Transport %	74.67%	67.96%	100.00%	n/a	71.11%	51.52%	49.45%

MA UNITS	PDA		AMR		SEMSA		TOTAL	
	Responses	Transports	Responses	Transports	Responses	Transports	Responses	Transports
Received Aid	13	5	0	0	1	0	14	5
Provided Aid	16	7	7	5	10	5	33	17

Cumulative for Current Year

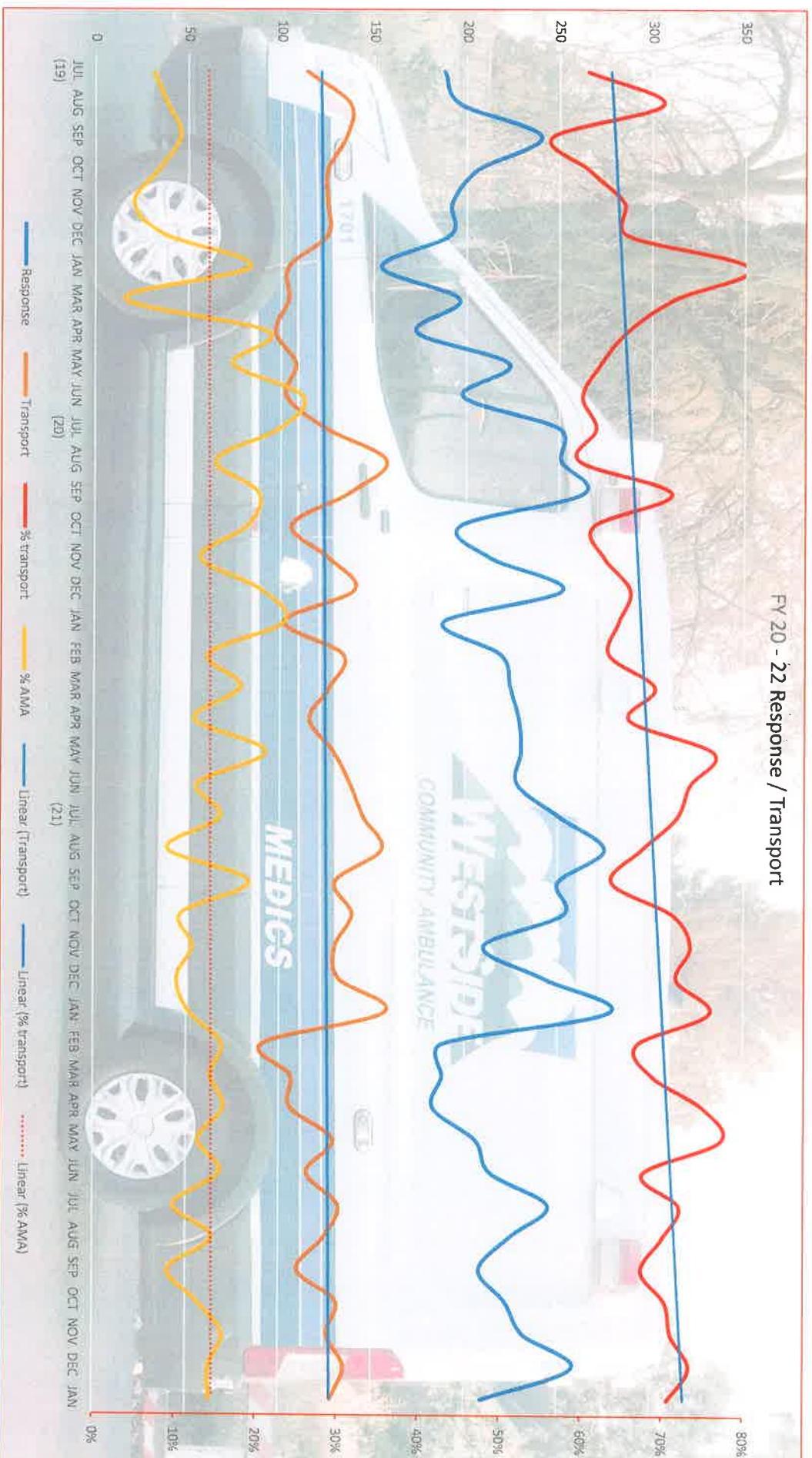
WS totals		PDA MA Received		AMR MA Received		SEMSA	
Responses	Transports	Responses	Transports	Responses	Transports	Responses	Transports
1597	886	130	72	6	3	10	3
	55.48%		55.38%		50.00%		30.00%

FY 2022 Cumulative MA Received

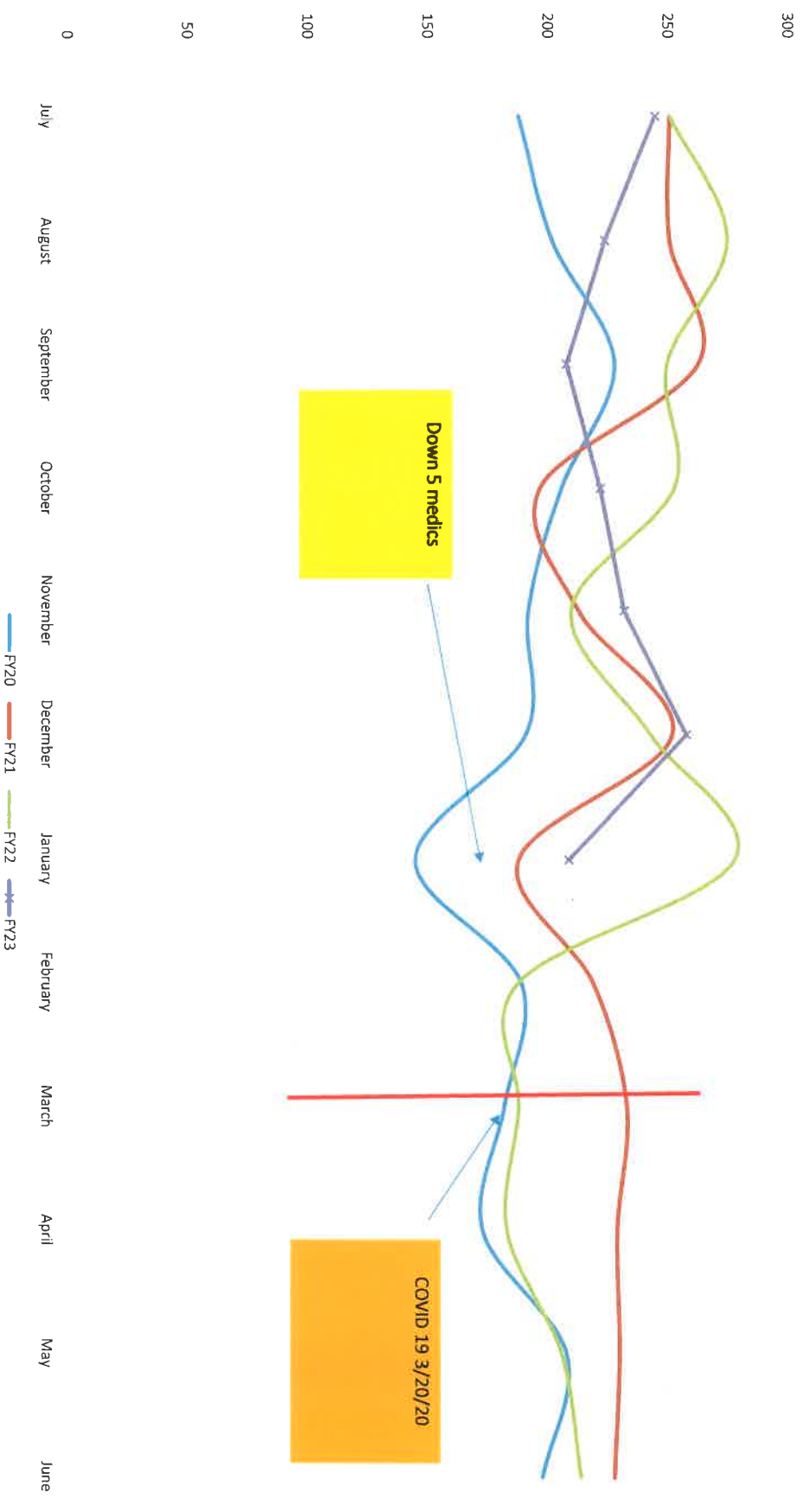
WS totals		PDA		AMR		SEMSA	
Responses	Transports	Responses	Transports	Responses	Transports	Responses	Transports
1740	988	83	49	12	3	29	10
	56.78%		59.04%		25.00%		34.48%

Variance FY22/23 -143 -102

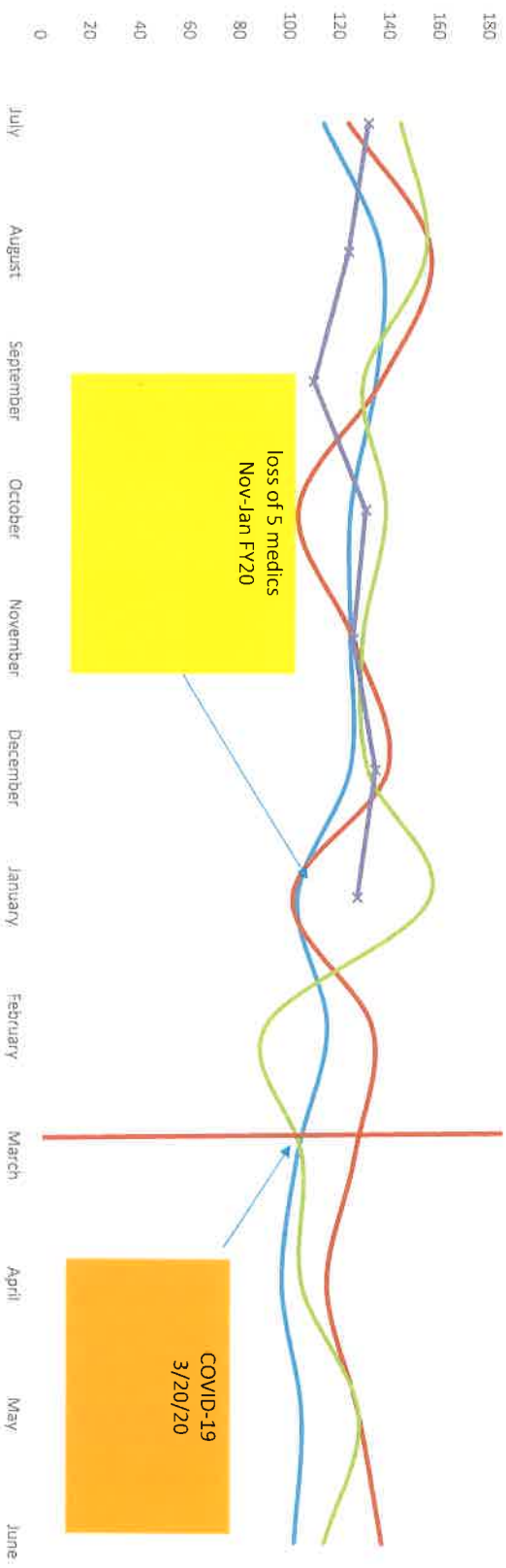
# FY 20 - 22 Response / Transport



# Total Responses FY20-23

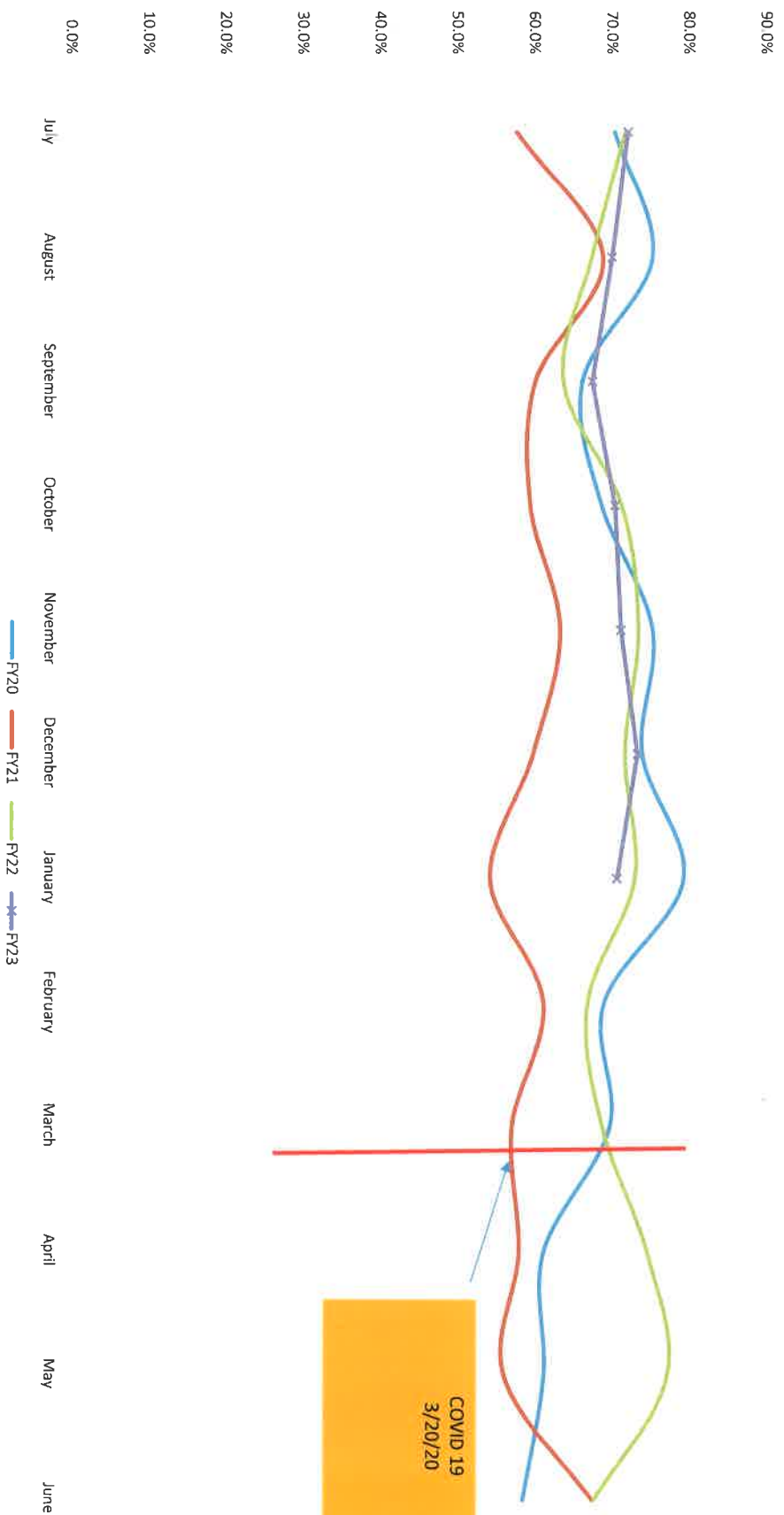


# Transport Volume FY 20-23



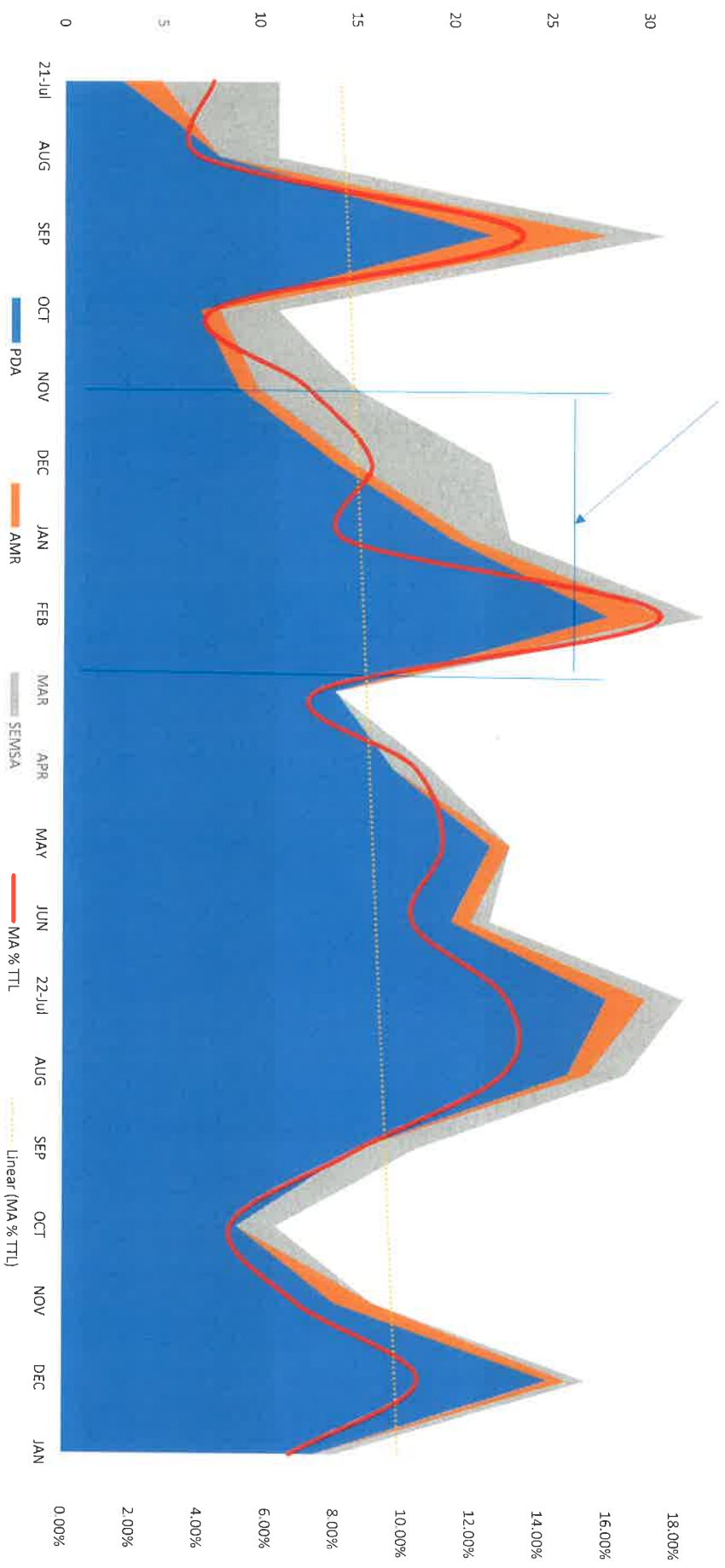
— FY20
 — FY21
 — FY22
 — FY23

Transport % FY 20-23



MA received Responses

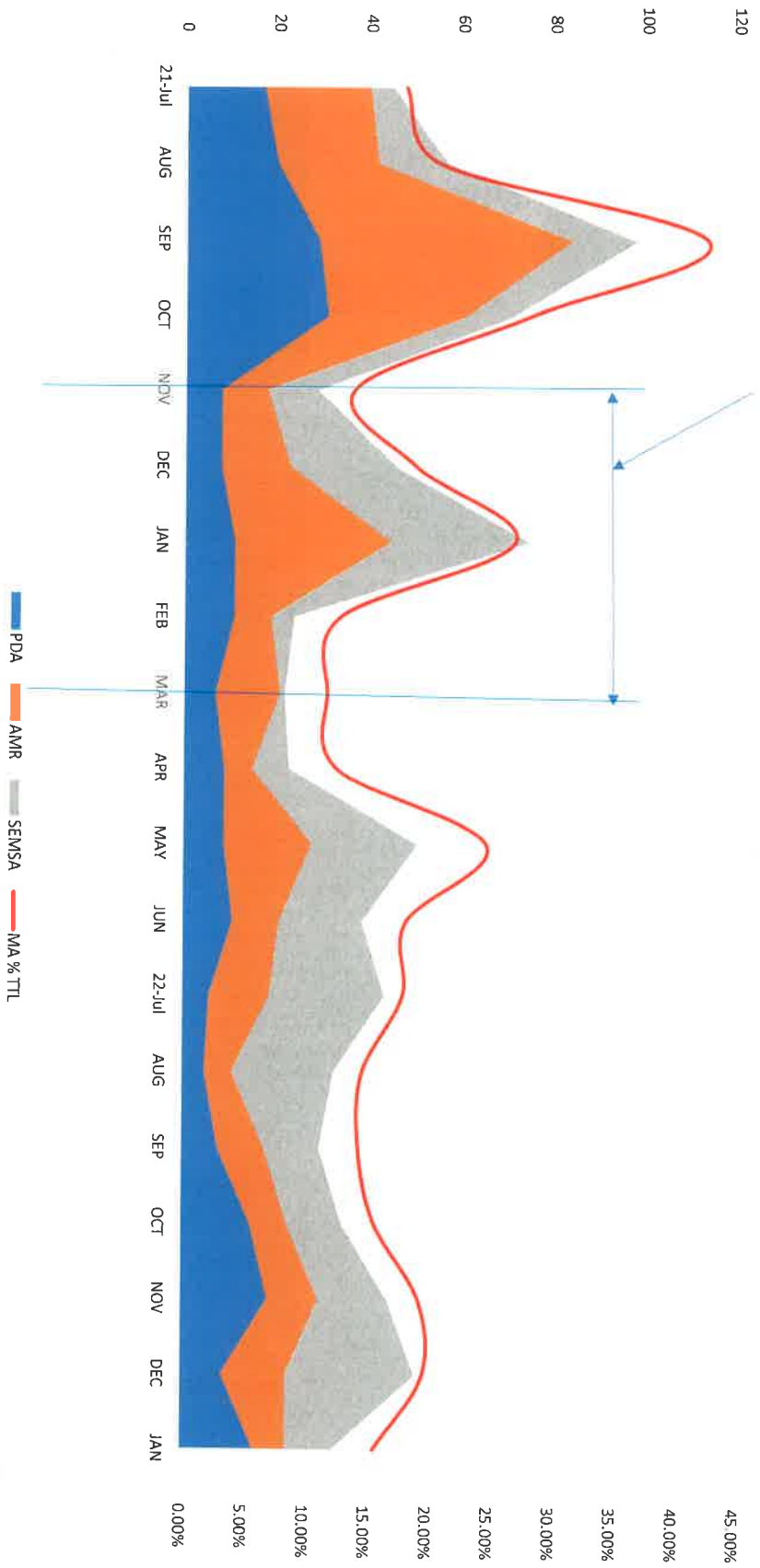
3rd Unit 12 hours

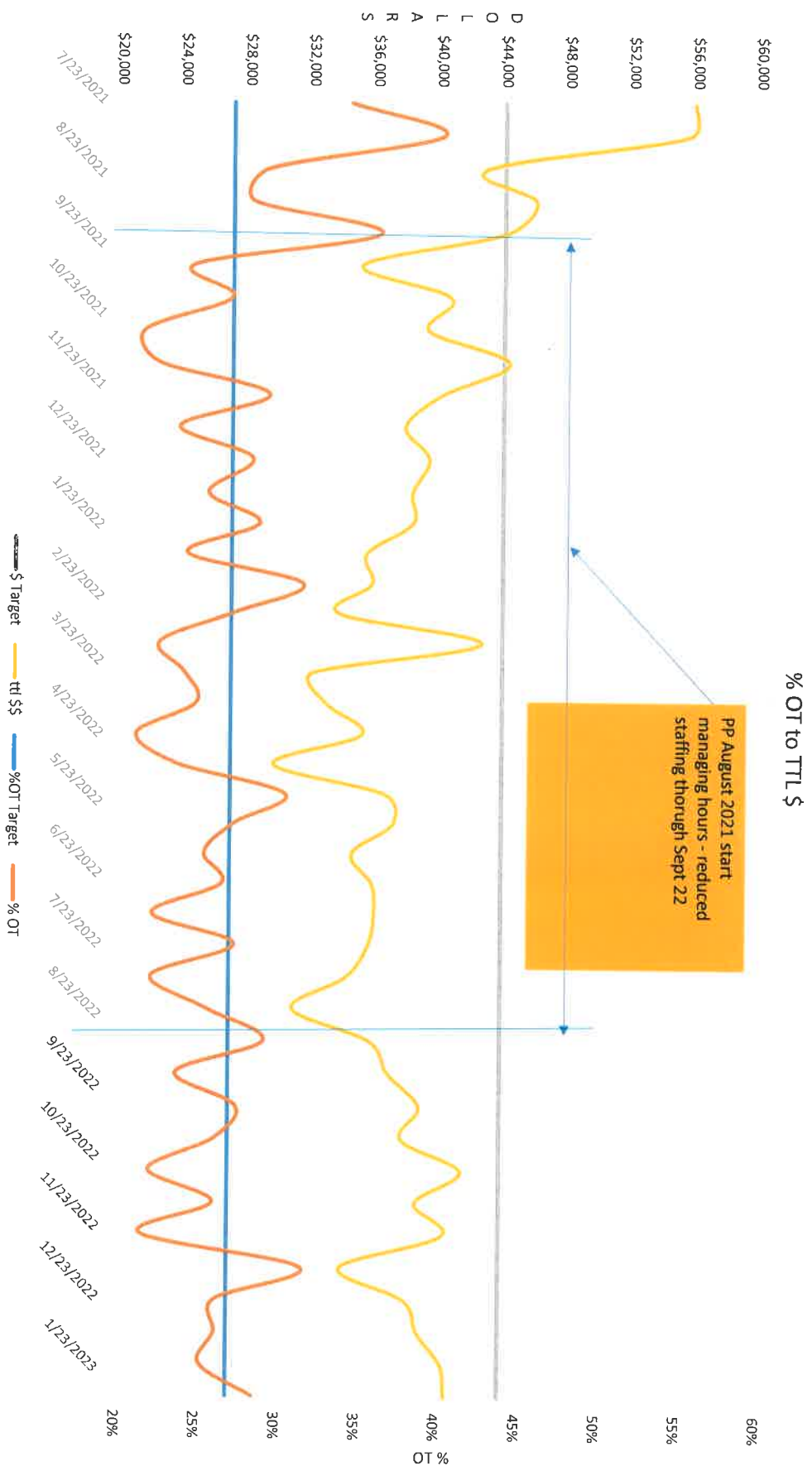




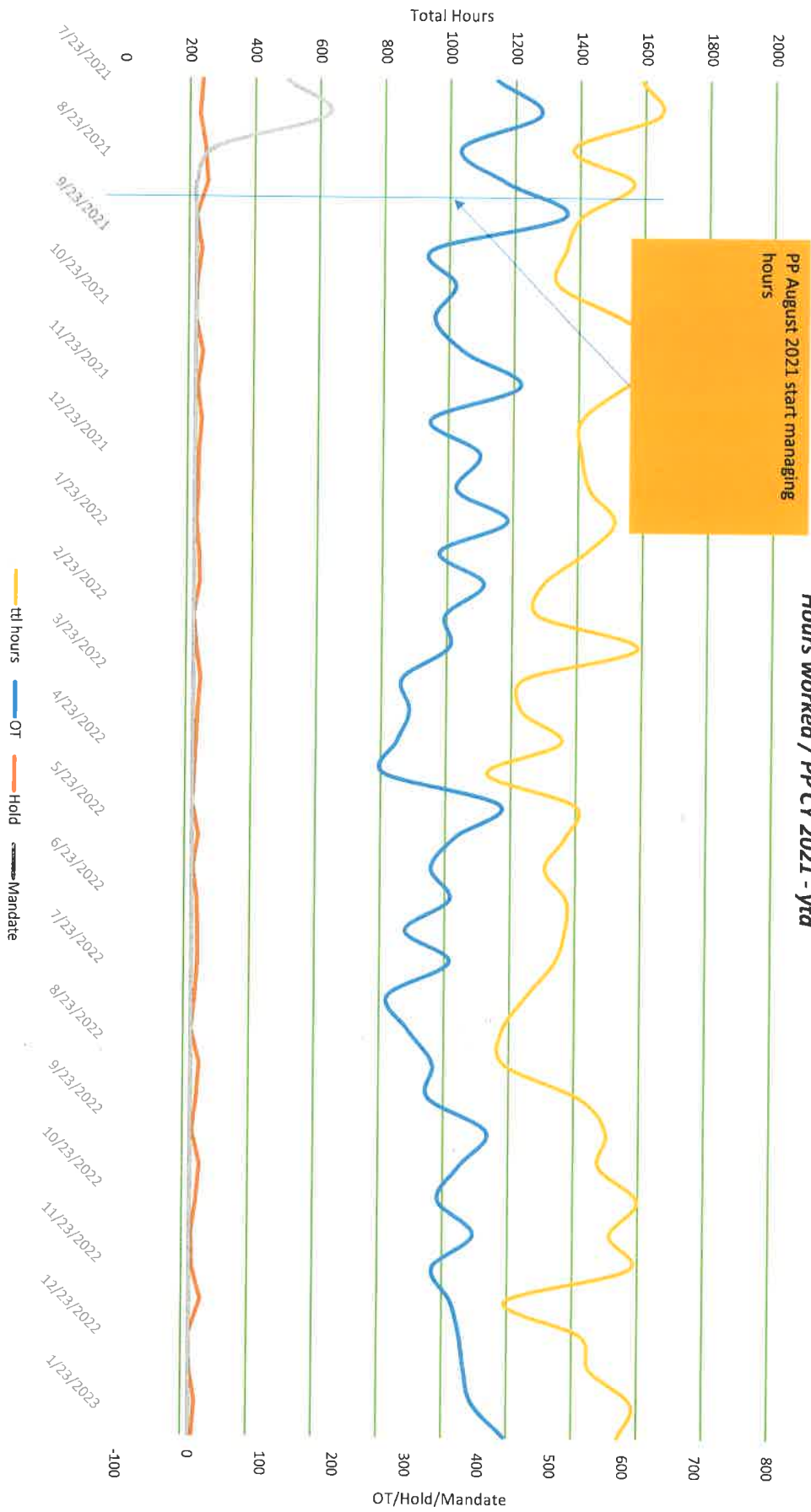
# Response (MA GIVEN)

3rd Unit 12 hours





Hours worked / PP CY 2021 - ytd



Report Status: FINAL

[illegible]



# NEWMAN POLICE K-9 ASSOCIATION

PO Box 787 • Newman, CA 95360 • 209.678.0354

The **Newman Police K9 Association** needs your help!

The Newman Police K9 Association was established in 2008, and is a non-profit tax-exempt public charity recognized as a 501 (c)(3) with the IRS. Our Association was established in order to assist with the costs associated with the maintenance of the canines, their appropriate safety gear, and vehicle upgrades. The Newman Police K9 Association is financed through funds raised during our annual crab feed dinner. The success of our organization is a direct result of the continued support from the community we serve.

Our K9's provide a valuable and needed service to the community by assisting in apprehending criminal suspects who victimize our communities, as well as locating illegal narcotics. The K9 Association also provides the needed care, equipment, and training for our current working dogs, and the retired dogs who have worked hard to protect and serve. Our K9 unit has been instrumental in continuing to provide a high level of safety and security to the community.

In the early morning hours of December 26, 2018, Newman Police Corporal, narcotics K9 handler, and Association President, Ronil Singh, was shot and killed in the line of duty during a traffic stop. His K9 partner, Sam, was uninjured and was retired to Corporal Singh's wife and infant son. In Corporal Singh's honor and memory, our Association has made it our mission to make this year's fundraiser the best in our history. We ask for your help in achieving our goal!

**The Newman Police K9 Association will be hosting our annual Crab Feed Fundraiser, tentatively scheduled for April 1, 2023.** All proceeds from the event go to support the Newman Police K9 Association. As part of the night's activities, a raffle and auction will be held. The community is hoping that you will support our local Association by donating items for our raffle and auction. **We respectfully ask that your donations be delivered no later than March 15, 2023.**

If you have any additional questions, please contact Newman Police Officer Marcus Freeman ([mfreeman@cityofnewman.com](mailto:mfreeman@cityofnewman.com)) 209-862-2902 Ext. 2388, or Newman Police Sergeant Ashley Williams, ([awilliams@cityofnewman.com](mailto:awilliams@cityofnewman.com)) 209-862-2902 Ext. 2381.

We greatly appreciate any assistance you are able to provide. Please make checks payable to **Newman Police K9 Association** and mail to **1200 Main Street, Newman, California 95360**. To arrange for pick-up of donation items, please contact any of the above mentioned officers.

FEDERAL TAX ID #26-3546946

Ashley Williams, Association President

Marcus Freeman, Vice President

# ORESTIMBA HIGH SCHOOL

707 Hardin Road · Newman, CA 95360 · (209) 862-2916

JUSTIN PRUETT, *Principal* Liliana Esquivel, *Assistant Principal* Chandra Brace, *Assistant Principal*

Dear Community Members,

It is time for our Orestimba Seniors to complete their Senior Interview for graduation. The seniors will conduct an introduction about themselves and their future plans. We are in need of volunteers from various organizations and businesses to interview them and share your valuable feedback about their strengths and areas to improve.

If you can donate 2 hours (or more) of your time, it is greatly appreciated. If you cannot volunteer for this event, please feel free to send this information on to your other business associates.

**Senior Interview Panel Members Needed for:**

**Monday, March 27<sup>th</sup> from 8am to 4pm**

**Tuesday, March 28<sup>th</sup> from 8am to 4pm**

**Wednesday, March 29<sup>th</sup> from 8am to 4pm**

Please indicate which day/time you'd like to serve in your google form response (see QR code) or email to: [snfelber@nclUSD.k12.ca.us](mailto:snfelber@nclUSD.k12.ca.us)

Please RSVP by March 17th, 2023

Thank you for always supporting our Orestimba students! If you have any questions or need more information, please contact Samantha Felber at the information listed below.



Thank you,

*Samantha Felber*

Samantha Felber  
Orestimba High School  
Phone: (209) 862-2916